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Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation BNY MELLON FOUNDATION			A Employer identification number 31-1605320	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (412) 234-0023	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 34,959,591		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	583,032	575,234		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,651,749			
	b Gross sales price for all assets on line 6a 13,378,113				
	7 Capital gain net income (from Part IV, line 2)		1,651,749		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	74,126	72,250			
12 Total. Add lines 1 through 11	2,308,907	2,299,233	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	55,049	54,299		750
	24 Total operating and administrative expenses. Add lines 13 through 23	126,445	68,358	0	750
	25 Contributions, gifts, grants paid	1,850,000			1,850,000
26 Total expenses and disbursements. Add lines 24 and 25	1,976,445	68,358	0	1,850,750	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	332,462				
b Net investment income (if negative, enter -0-)		2,230,875			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	845,543	654,384	654,384
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	30,217,795	30,776,195	34,305,207
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item i)	31,063,338	31,430,579	34,959,591
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	31,063,338	31,430,579	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	31,063,338	31,430,579	
	31	Total liabilities and net assets/fund balances (see instructions)	31,063,338	31,430,579	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	31,063,338
2	Enter amount from Part I, line 27a	2	332,462
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	52,373
4	Add lines 1, 2, and 3	4	31,448,173
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	17,594
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,430,579

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,651,749
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,835,750	36,766,845	0.049929
2013	1,660,000	35,334,581	0.046979
2012	1,660,750	32,502,830	0.051096
2011	1,699,500	33,423,766	0.050847
2010	1,938,500	31,393,649	0.061748
2 Total of line 1, column (d)			2 0.260599
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052120
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 36,116,215
5 Multiply line 4 by line 3			5 1,882,377
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 22,309
7 Add lines 5 and 6			7 1,904,686
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,850,750

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			44,618
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			44,618
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	48,510	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			48,510
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			3,892
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N A Telephone no ► (412) 234-0023 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	35,915,942
b	Average of monthly cash balances	1b	750,266
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	36,666,208
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	36,666,208
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	549,993
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,116,215
6	Minimum investment return. Enter 5% of line 5	6	1,805,811

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,805,811
2a	Tax on investment income for 2015 from Part VI, line 5	2a	44,618
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	44,618
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,761,193
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,761,193
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,761,193

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,850,750
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,850,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,850,750

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,761,193
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	418,370			
b From 2011	92,215			
c From 2012	87,800			
d From 2013				
e From 2014	51,875			
f Total of lines 3a through e	650,260			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,850,750				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				1,761,193
e Remaining amount distributed out of corpus	89,557			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	739,817			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	418,370			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	321,447			
10 Analysis of line 9				
a Excess from 2011	92,215			
b Excess from 2012	87,800			
c Excess from 2013				
d Excess from 2014	51,875			
e Excess from 2015	89,557			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

DAISEY M. HOLMES 101 BARCLAY STREET, 11TH FLOOR NEW YORK, NY 10286

- b** The form in which applications should be submitted and information and materials they should include

PROVIDED UPON INITIAL CONTACT

- c** Any submission deadlines

PROVIDED UPON INITIAL CONTACT

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

PROVIDED UPON INITIAL CONTACT

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 1,850,000
b Approved for future payment NONE				
Total				3b NONE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1		Yes	No
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Signature of officer or trustee Dorsey M. Helm	Date 11/8/2016	Title President
			May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Shawn P. Hanlon	Preparer's signature 	Date 9/2/2016	Check ☒ if self-employed	PTIN P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no (412) 355-6000	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	R JEEP BRYANT		C/O BNY MELLON	NEW YORK	NY	10286		CHARIMAN	1 00	0			
2	DAISEY HOLMES		C/O BNY MELLON	NEW YORK	NY	10286		PRESIDENT	1 00	0			
3	JOANNE JAXTIMER		C/O BNY MELLON	NEW YORK	NY	10286		BOARD MEMBER	0 25	0			
4	JAMES P MCDONALD		C/O BNY MELLON	NEW YORK	NY	10286		BOARD MEMBER	0 25	0			
5	JOSEPH M SAMULSKI		C/O BNY MELLON	NEW YORK	NY	10286		BOARD MEMBER	0 25	0			
6	KURT WOETZEL		C/O BNY MELLON	NEW YORK	NY	10286		BOARD MEMBER	0 25	0			
7	RICHARD F BRUECKNER		C/O BNY MELLON	NEW YORK	NY	10286		BOARD MEMBER	0 25	0			
8	GERALD L HASSELL		C/O BNY MELLON	NEW YORK	NY	10286		BOARD MEMBER	0 25	0			
9	DORIS P MEISTER		C/O BNY MELLON	NEW YORK	NY	10286		BOARD MEMBER	0 25	0			
10	MONIQUE R HERENA		C/O BNY MELLON	NEW YORK	NY	10286		BOARD MEMBER	0 25	0			

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST. PATRICK'S CATHEDRAL LANDMARK FOUNDATION

Street

460 MADISON AVENUE

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

BIG BROTHERS BIG SISTERS OF SOUTHEASTERN PENNSYLVANIA

Street

123 SOUTH BROAD STREET

City

PHILADELPHIA

State

PA

Zip Code

19109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

Name

BIG BROTHERS BIG SISTERS OF CENTRAL FLORIDA

Street

807 SOUTH ORLANDO AVENUE, SUITE R

City

WINTER PARK

State

FL

Zip Code

32789

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

BIG BROTHERS BIG SISTERS OF ESSEX, HUDSON & UNION COUNTIES

Street

500 BROAD STREET, 2ND FLOOR

City

NEWARK

State

NJ

Zip Code

07102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

BIG BROTHERS BIG SISTERS OF LONE STAR

Street

6437 HIGH STAR DRIVE

City

HOUSTON

State

TX

Zip Code

77074

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

Name

BIG BROTHERS BIG SISTERS OF DELAWARE

Street

413 LARCH CIRCLE

City

WILMINGTON

State

DE

Zip Code

19804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BIG BROTHERS BIG SISTERS OF METROPOLITAN CHICAGO

Street

560 WEST LAKE STREET, 5TH FLOOR

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

BIG BROTHERS BIG SISTERS OF MIDDLE TENNESSEE

Street

1704 CHARLOTTE AVENUE, SUITE 130

City

NASHVILLE

State

TN

Zip Code

37203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

THE FINANCIAL CLINIC

Street

115 WEST 30TH STREET, SUITE 700

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

FORDHAM UNIVERSITY

Street

411 EAST-FORDHAM ROAD

City

BRONX

State

NY

Zip Code

10458

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

GRAHAM WINDHAM

Street

31 IRVING PLACE, 7TH FLOOR

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

GROWTH PHILANTHROPY NETWORK

Street

122 EAST 42ND STREET, 17TH FLOOR

City

NEW YORK

State

NY

Zip Code

10168

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE LEGAL AID SOCIETY

Street

199 WATER STREET

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

PENCIL, INC

Street

30 WEST 26TH STREET, 5TH FLOOR

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

PER SCHOLAS, INC

Street

804 EAST 138TH STREET, 2ND FLOOR

City

BRONX

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

UPWARDLY GLOBAL

Street

508 8TH AVENUE, SUITE 602

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

YEAR UP - NEW YORK

Street

55 EXCHANGE PLACE, SUITE 403

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

ASIAN AMERICAN CIVIC ASSOCIATION

Street

87 TYLER STREET, 5TH FLOOR

City

BOSTON

State

MA

Zip Code

02111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BOSTON PRIVATE INDUSTRY COUNCIL

Street

2 OLIVER STREET, 7TH FLOOR

City

BOSTON

State

MA

Zip Code

02109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

CITIZEN SCHOOLS

Street

308 CONGRESS STREET

City

BOSTON

State

MA

Zip Code

02210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

MATHPOWER

Street

360 HUNTINGTON AVENUE

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

YMCA OF GREATER BOSTON

Street

18 TREMONT STREET, SUITE 400

City

BOSTON

State

MA

Zip Code

02108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

GOD'S LOVE WE DELIVER

Street

166 AVENUE OF THE AMERICAS

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

INTERNATIONAL RESCUE COMMITTEE

Street

122 EAST 42ND STREET

City

NEW YORK

State

NY

Zip Code

10168

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE

Street

515 MALCOLM X BOULEVARD

City

NEW YORK

State

NY

Zip Code

10037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

DIRECT RELIEF

Street

27 SOUTH LA PATERA LANE

City

SANTA BARBARA

State

CA

Zip Code

93117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

EASTER SEALS NEW YORK

Street

42 BROADWAY, SUITE 1136

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

ENACTUS

Street

1959 EAST KERR STREET

City

SPRINGFIELD

State

MO

Zip Code

65803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount						Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Long Term CG Distributions		238,840						Capital Gains/Losses		13,378,113		11,726,364				1,651,749	
Short Term CG Distributions		0						Other sales		0		0				0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1 US TREASURY N/B 2.25%	912828G38	X				12/29/2014	3/20/2015	10,269	10,034				0	235			
2 US TREASURY N/B 2.25%	912828G38	X				4/16/2015	5/5/2015	5,041	5,159					-118			
3 US TREASURY INFLATION N/B	912828J1	X				1/5/2009	4/29/2015	34,999	30,419					4,580			
4 U.S. TREASURY NOTE 1.87%	912828L24	X				9/24/2015	11/3/2015	14,921	15,088				0	-167			
5 U.S. TREASURY NOTE 2.62%	912828P1	X				5/21/2014	6/9/2015	5,213	5,279				0	-66			
6 FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2013	3/15/2015	181	187				0	-6			
7 FHLMC GOLD G18489 3.0%	3128MMRK1	X				12/13/2013	3/15/2015	181	185				0	-4			
8 FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2013	4/15/2015	197	204				0	-7			
9 FHLMC GOLD G18489 3.0%	3128MMRK1	X				12/13/2013	4/15/2015	197	202				0	-5			
10 FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2013	5/15/2015	162	168				0	-6			
11 FHLMC GOLD G18489 3.0%	3128MMRK1	X				12/13/2013	5/15/2015	162	166				0	-4			
12 FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2013	6/15/2015	156	160				0	-4			
13 FHLMC GOLD G18489 3.0%	3128MMRK1	X				12/13/2013	6/15/2015	155	159				0	-4			
14 FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2013	7/15/2015	121	125				0	-4			
15 FHLMC GOLD G18489 3.0%	3128MMRK1	X				12/13/2013	7/15/2015	121	124				0	-3			
16 UNITED STATES TREAS 0.71%	912828A01	X				5/5/2015	6/4/2015	5,017	5,016				0	1			
17 UNITED STATES TREAS 2.37%	912828D56	X				10/23/2014	1/14/2015	10,505	10,091				0	414			
18 UNITED STATES TREAS 2.37%	912828D56	X				11/3/2014	1/14/2015	10,505	10,025				0	476			
19 US TREASURY N/B 2.25% 11/1	912828G38	X				12/29/2014	1/14/2015	20,794	20,066				0	728			
20 US TREASURY N/B 2.25%	912828G38	X				1/29/2015	2/10/2015	5,114	5,221				0	-107			
21 FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2013	8/15/2015	104	108				0	-4			
22 FHLMC GOLD G18489 3.0%	3128MMRK1	X				12/13/2013	8/15/2015	104	106				0	-2			
23 FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2013	9/15/2015	108	111				0	-3			
24 FHLMC GOLD G18489 3.0%	3128MMRK1	X				12/13/2013	9/15/2015	108	110				0	-2			
25 FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2013	10/15/2015	96	99				0	-3			
26 US TREASURY N/B 2.25%	912828G38	X				1/29/2015	2/10/2015	5,114	5,220				0	-106			
27 US TREASURY N/B 2.25%	912828G38	X				1/21/2015	3/17/2015	5,084	5,183				0	-99			
28 FNMA AOS362 3.5% 12	3138ML578	X				6/23/2014	3/25/2015	35	36				0	-1			
29 FNMA AOS362 3.5% 12	3138ML578	X				12/18/2014	3/25/2015	7	7				0	0			
30 OUTFRONT MEDIA INC	69007J106	X				2/19/2015	7/1/2015	755	895				0	-140			
31 OUTFRONT MEDIA INC	69007J106	X				2/19/2015	7/2/2015	3,743	4,468				0	-725			
32 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/2/2015	4,669	5,022				0	-353			
33 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/6/2015	9,123	9,962				0	-839			
34 OUTFRONT MEDIA INC	69007J106	X				7/17/2014	8/26/2015	1,759	2,664				0	-905			
35 OUTFRONT MEDIA INC	69007J106	X				7/17/2014	8/27/2015	4,165	6,315				0	-2,150			
36 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	9/27/2015	1,596	1,942				0	-346			
37 PNC FINANCIAL SERVICES G	693475105	X				9/23/2011	3/12/2015	3,856	1,853				0	1,983			
38 PNC FINANCIAL SERVICES G	693475105	X				9/23/2011	11/24/2015	3,791	1,863				0	1,928			
39 PPL CORP	693511106	X				5/1/2014	3/12/2015	1,279	1,234				0	45			
40 PPL CORP	693511106	X				5/1/2014	6/3/2015	2,515	2,291				0	224			
41 P.V.H. CORP	693656100	X				4/24/2014	3/12/2015	1,959	2,421				0	-462			
42 P.V.H. CORP	693656100	X				4/24/2014	6/3/2015	7,059	7,384				0	-325			
43 P.V.H. CORP	693656100	X				6/21/2013	9/3/2015	8,448	8,813				0	-365			
44 P.V.H. CORP	693656100	X				6/21/2013	9/3/2015	3,412	3,501				0	-89			
45 P.V.H. CORP	693656100	X				6/21/2013	10/30/2015	35,630	47,067				0	-11,437			
46 P.V.H. CORP	693656100	X				6/21/2013	11/24/2015	1,856	2,414				0	-558			
47 P.V.H. CORP	693656100	X				6/21/2013	12/4/2015	20,881	30,805				0	-10,044			
48 P.V.H. CORP	693656100	X				4/1/2015	12/4/2015	23,632	31,090				0	-7,458			
49 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	6/3/2015	16,887	15,350				0	1,537			
50 PNC FINANCIAL SERVICES G	693475105	X				9/23/2011	6/3/2015	14,439	6,967				0	7,482			
51 PNC FINANCIAL SERVICES G	693475105	X				9/23/2011	9/3/2015	2,687	1,397				0	1,290			
52 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	8/11/2015	14,688	12,894				0	1,804			
53 PEPSICO INC	713448108	X				9/22/2014	6/3/2015	953	937				0	16			
54 PEPSICO INC	713448108	X				6/1/2012	6/3/2015	1,907	1,351				0	556			
55 PEPSICO INC	713448108	X				11/20/2008	9/3/2015	4,611	2,567				0	2,044			
56 PEPSICO INC	713448108	X				11/20/2008	11/24/2015	5,747	2,927				0	2,820			
57 PFIZER INC	717081103	X				1/8/2015	3/12/2015	4,746	4,552				0	194			
58 DREYFUS SELECT MGR S/C	86271F560	X				12/31/2013	5/14/2015	13,000	13,789				0	-789			
59 DREYFUS SELECT MGR S/C	86271F560	X				12/31/2013	11/11/2015	8,831	9,954				0	-1,123			
60 DREYFUS SELECT MGR S/C	86271F560	X				10/27/2014	11/11/2015	6,169	6,749				0	-580			
61 PEPSICO INC	713448108	X				3/4/2014	6/3/2015	953	807				0	146			
62 PALO ALTO NETWORKS INC	697435105	X				10/27/2015	11/24/2015	4,719	4,122				0	657			
63 PEPSICO INC	713448108	X				6/1/2012	3/12/2015	5,733	4,063				0	1,680			
64 PEPSICO INC	713448108	X				9/22/2014	3/12/2015	1,811	1,874				0	-63			
65 PEPSICO INC	713448108	X				6/1/2012	6/3/2015	15,252	10,808				0	4,444			
66 PEPSICO INC	713448108	X				11/20/2008	6/3/2015	4,766	2,567				0	2,199			
67 PEPSICO INC	713448108	X				2/14/2014	6/3/2015	1,802	1,572				0	223			
68 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	8/11/2015	8,049	6,768				0	1,281			
69 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	9/3/2015	3,250	2,843				0	407			
70 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	9/22/2015	8,276	6,788				0	1,488			
71 FHLMC GOLD G18489 3.0%	3128MMRK1	X				12/13/2013	12/15/2015	90	92				0	-2			
72 FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2013	1/15/2016	106	109				0	-3			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions	238,840	Capital Gains/Losses	Other sales	13,378,113	0	11,726,364	0	1,651,749	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 FHL MC GOLD G18488	3128P74X8	X				12/13/2013	11/15/2015	106	108					-2
74 FHL MC GOLD POOL C91738	3128P74X8	X				2/4/2014	2/15/2015	82	87					-5
75 FHL MC GOLD POOL C91738	3128P74X8	X				2/4/2014	3/15/2015	152	162					-10
76 FHL MC GOLD POOL C91738	3128P74X8	X				2/4/2014	4/15/2015	156	166					-10
77 FHL MC GOLD POOL C91738	3128P74X8	X				2/4/2014	5/15/2015	122	129					-7
78 FHL MC GOLD POOL C91738	3128P74X8	X				2/4/2014	6/15/2015	119	127					-8
79 FHL MC GOLD G18488	3128MMRK1	X				12/13/2013	10/15/2015	96	98					-2
80 FHL MC GOLD G18488	3128MMRK1	X				11/18/2013	11/15/2015	117	121					-4
81 FHL MC GOLD G18488	3128MMRK1	X				12/13/2013	11/15/2015	117	119					-2
82 FHL MC GOLD G18488	3128MMRK1	X				11/18/2013	12/15/2015	90	93					-3
83 FNMA POOL # AL6895	3138EPVU4	X				7/28/2015	11/25/2015	9	9					0
84 FNMA POOL # AL6895	3138EPVU4	X				6/8/2015	12/25/2015	189	196					-7
85 FNMA POOL # AL6895	3138EPVU4	X				7/28/2015	12/25/2015	63	65					-2
86 FNMA POOL # AL6895	3138EPVU4	X				7/11/2015	8/25/2015	46	48					-2
87 FNMA POOL # AL6895	3138EPVU4	X				7/11/2015	8/25/2015	58	60					-2
88 FNMA POOL # AL6895	3138EPVU4	X				7/11/2015	10/25/2015	365	379					-14
89 FNMA POOL # AL6895	3138EPVU4	X				7/11/2015	11/25/2015	114	118					-4
90 FNMA POOL # AL6895	3138EPVU4	X				7/11/2015	12/25/2015	44	46					-2
91 FNMA AOS362	3138ML5Y6	X				3/7/2013	2/25/2015	14	14					0
92 FNMA AOS362	3138ML5Y6	X				9/23/2014	2/25/2015	34	35					-1
93 FNMA AOS362	3138ML5Y6	X				12/18/2014	2/25/2015	7	7					0
94 FNMA AOS362	3138ML5Y6	X				3/7/2013	3/25/2015	14	15					-1
95 FHL MC GOLD POOL C91738	3128P74X8	X				2/4/2014	8/15/2015	198	210					-12
96 FHL MC GOLD POOL C91738	3128P74X8	X				2/4/2014	9/15/2015	198	211					-13
97 FHL MC GOLD POOL C91738	3128P74X8	X				2/4/2014	10/15/2015	91	97					-6
98 FHL MC GOLD POOL C91738	3128P74X8	X				2/4/2014	11/15/2015	136	145					-9
99 FHL MC GOLD POOL C91738	3128P74X8	X				2/4/2014	12/15/2015	82	87					-5
100 FHL MC GOLD POOL C91738	3128P74X8	X				2/4/2014	1/15/2016	139	148					-9
101 FNMA POOL # AL5830	3138ENH27	X				9/23/2014	1/25/2015	59	63					-4
102 FHL MC GOLD POOL C91738	3128P74X8	X				2/4/2014	7/15/2015	100	107					-7
103 FNMA POOL # AL6150	3138ENZ05	X				12/16/2014	2/25/2015	755	810					-55
104 FNMA POOL # AL6150	3138ENZ05	X				12/16/2014	3/25/2015	801	859					-58
105 FNMA POOL # AL6150	3138ENZ05	X				12/16/2014	4/25/2015	847	908					-61
106 FNMA POOL # AL6150	3138ENZ05	X				12/16/2014	5/25/2015	1,839	1,998					-159
107 FNMA POOL # AL6150	3138ENZ05	X				12/16/2014	6/25/2015	1,094	1,174					-80
108 FNMA POOL # AL6150	3138ENZ05	X				12/16/2014	7/25/2015	901	967					-66
109 FNMA POOL # AL6150	3138ENZ05	X				12/16/2014	8/25/2015	811	870					-59
110 FNMA POOL # AL6150	3138ENZ05	X				12/16/2014	9/25/2015	1,133	1,216					-83
111 FNMA POOL # AL6150	3138ENZ05	X				12/16/2014	10/25/2015	860	923					-63
112 FNMA POOL # AL6150	3138ENZ05	X				12/16/2014	11/25/2015	1,359	1,458					-99
113 FNMA POOL # AL6150	3138ENZ05	X				12/16/2014	12/25/2015	996	1,068					-72
114 FNMA POOL # AL6150	3138ENZ05	X				12/16/2014	1/25/2016	780	837					-57
115 FNMA POOL # AL6895	3138EPVU4	X				6/8/2015	7/25/2015	24	25					-1
116 FNMA POOL # AL6895	3138EPVU4	X				6/8/2015	8/25/2015	55	57					-2
117 FNMA POOL # AL6895	3138EPVU4	X				6/8/2015	9/25/2015	131	136					-5
118 FNMA POOL # AL6895	3138EPVU4	X				7/28/2015	9/25/2015	44	45					-1
119 FNMA POOL # AL6895	3138EPVU4	X				6/8/2015	10/25/2015	136	141					-5
120 FNMA POOL # AL6895	3138EPVU4	X				7/28/2015	10/25/2015	45	47					-2
121 FNMA POOL # AL6895	3138EPVU4	X				6/8/2015	11/25/2015	27	28					-1
122 DREYFUS INTERNATIONAL S	86271F537	X				9/22/2011	3/12/2015	87,271	68,592					18,679
123 DREYFUS INTERNATIONAL S	86271F537	X				9/22/2011	5/14/2015	16,000	11,574					4,426
124 DREYFUS INTERNATIONAL S	86271F537	X				9/22/2011	11/11/2015	17,000	13,389					3,611
125 TCW EMERGING MARKETS II	87234N765	X				5/30/2014	5/14/2015	1,846	1,992					-146
126 TCW EMERGING MARKETS II	87234N765	X				5/30/2014	5/14/2015	1,843	2,017					-174
127 TCW EMERGING MARKETS II	87234N765	X				7/1/2014	5/14/2015	1,865	2,026					-160
128 TCW EMERGING MARKETS II	87234N765	X				8/29/2014	5/14/2015	1,872	2,034					-162
129 U.S. TREASURY NOTE	912828PT1	X				5/21/2014	5/16/2015	15,649	15,837					-188
130 U.S. TREASURY NOTE	912828PT1	X				4/29/2015	7/1/2015	5,218	5,240					-22
131 U.S. TREASURY NOTE	912828PT1	X				4/29/2015	7/8/2015	5,234	5,240					-6
132 U.S. TREASURY NOTE	912828PT1	X				4/29/2015	9/28/2015	15,626	15,721					-95
133 U.S. TREASURY NOTE	912828RH5	X				10/22/2013	5/15/2015	10,107	9,992					115
134 U.S. TREASURY NOTE	912828RH5	X				10/22/2013	6/1/2015	5,041	4,996					45
135 U.S. TREASURY NOTE	912828RH5	X				10/8/2013	6/1/2015	20,166	19,959					207
136 TCW EMERGING MARKETS II	87234N765	X				12/4/2014	10/7/2015	58,680	74,825					-16,145
137 TCW EMERGING MARKETS II	87234N765	X				11/3/2014	5/14/2015	1,920	2,050					-130
138 TCW EMERGING MARKETS II	87234N765	X				4/30/2014	5/14/2015	1,524	1,601					-77
139 TCW EMERGING MARKETS II	87234N765	X				9/27/2011	10/7/2015	433,155	454,861					-21,706
140 TCW EMERGING MARKETS II	87234N765	X				9/30/2011	10/7/2015	2,267	2,341					-74
141 TCW EMERGING MARKETS II	87234N765	X				1/31/2014	10/7/2015	646	691					-45
142 TCW EMERGING MARKETS II	87234N765	X				4/30/2014	10/7/2015	381	420					-39
143 TCW EMERGING MARKETS II	87234N765	X				11/28/2014	10/7/2015	1,665	2,056					-139
144 TCW EMERGING MARKETS II	87234N765	X				9/30/2014	5/14/2015	1,931	2,042					-111

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount	Totals										Gross Sales	Cost or Other Basis	Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions		238,840	Capital Gains/Losses										13,378,113		11,726,364	1,651,749
Short Term CG Distributions		0	Other sales										0		0	0
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
145 U.S. TREASURY NOTE 0.875	912828RX0	X			11/26/2014	1/13/2015	5,031	5,032				0	1			
146 U.S. TREASURY NOTE 0.875	912828RX0	X			11/26/2014	1/13/2015	5,031	5,034				0	-3			
147 U.S. TREASURY NOTE 0.875	912828RX0	X			1/27/2014	1/14/2015	5,035	5,021				0	14			
148 U.S. TREASURY NOTE 0.875	912828RX0	X			9/15/2014	1/14/2015	10,070	10,026				0	44			
149 U.S. TREASURY NOTE 0.875	912828RX0	X			9/15/2014	1/21/2015	10,071	10,026				0	45			
150 U.S. TREASURY NOTE 0.875	912828RX0	X			9/15/2014	2/4/2015	10,070	10,026				0	44			
151 FHLMC GOLD POOL C91339	3128P7PY3	X			2/4/2014	2/15/2015	82	87				0	-5			
152 FHLMC GOLD POOL C91339	3128P7PY3	X			9/26/2014	2/15/2015	27	29				0	-2			
153 FHLMC GOLD POOL C91339	3128P7PY3	X			2/4/2014	3/15/2015	123	132				0	-9			
154 FHLMC GOLD POOL C91339	3128P7PY3	X			9/26/2014	3/15/2015	41	44				0	-3			
155 FHLMC GOLD POOL C91339	3128P7PY3	X			2/4/2014	4/15/2015	138	147				0	-9			
156 U.S. TREASURY NOTE 1.375	912828RH5	X			9/15/2014	6/4/2015	15,096	14,894				0	202			
157 U.S. TREASURY NOTE 0.875	912828RX0	X			1/15/2013	1/6/2015	5,024	5,065				0	-41			
158 U.S. TREASURY NOTE 0.875	912828RX0	X			1/15/2013	1/6/2015	10,048	10,067				0	-19			
159 FHLMC GOLD POOL C91339	3128P7PY3	X			9/26/2014	4/15/2015	46	49				0	-3			
160 FHLMC GOLD POOL C91339	3128P7PY3	X			2/4/2014	5/15/2015	120	128				0	-8			
161 FHLMC GOLD POOL C91339	3128P7PY3	X			9/26/2014	5/15/2015	40	43				0	-3			
162 FHLMC GOLD POOL C91339	3128P7PY3	X			2/4/2014	6/15/2015	109	116				0	-7			
163 FHLMC GOLD POOL C91339	3128P7PY3	X			9/26/2014	6/15/2015	36	39				0	-3			
164 FHLMC GOLD POOL C91339	3128P7PY3	X			2/4/2014	7/15/2015	100	107				0	-7			
165 OUTFRONT MEDIA INC	69007J106	X			8/6/2014	6/12/2015	188	234				0	-46			
166 OUTFRONT MEDIA INC	69007J106	X			8/6/2014	6/15/2015	1,802	2,259				0	-457			
167 OUTFRONT MEDIA INC	69007J106	X			8/6/2014	6/16/2015	2,258	2,858				0	-598			
168 OUTFRONT MEDIA INC	69007J106	X			8/6/2014	6/17/2015	17,194	21,887				0	-4,693			
169 OUTFRONT MEDIA INC	69007J106	X			8/15/2014	3/12/2015	4,366	5,098				0	-732			
170 OUTFRONT MEDIA INC	69007J106	X			8/7/2014	6/17/2015	8,899	11,055				0	-2,156			
171 OUTFRONT MEDIA INC	69007J106	X			8/7/2014	6/18/2015	10,982	13,942				0	-2,960			
172 OUTFRONT MEDIA INC	69007J106	X			8/7/2014	6/24/2015	1,318	1,619				0	-301			
173 OUTFRONT MEDIA INC	69007J106	X			8/8/2014	6/24/2015	3,511	4,292				0	-781			
174 OUTFRONT MEDIA INC	69007J106	X			8/8/2014	6/25/2015	5,721	6,998				0	-1,277			
175 OUTFRONT MEDIA INC	69007J106	X			2/23/2015	6/25/2015	3,218	3,662				0	-444			
176 OUTFRONT MEDIA INC	69007J106	X			7/29/2014	3/12/2015	1,445	1,717				0	-272			
177 OUTFRONT MEDIA INC	69007J106	X			2/23/2015	6/26/2015	4,174	4,739				0	-565			
178 OUTFRONT MEDIA INC	69007J106	X			7/17/2014	3/12/2015	10	11				0	-1			
179 OUTFRONT MEDIA INC	69007J106	X			2/24/2015	6/26/2015	1,585	1,798				0	-213			
180 OUTFRONT MEDIA INC	69007J106	X			8/13/2014	6/3/2015	7,915	9,384				0	-1,469			
181 OUTFRONT MEDIA INC	69007J106	X			2/20/2015	6/26/2015	2,458	2,784				0	-326			
182 OUTFRONT MEDIA INC	69007J106	X			8/14/2014	6/3/2015	283	336				0	-53			
183 OUTFRONT MEDIA INC	69007J106	X			2/20/2015	6/29/2015	2,526	2,873				0	-347			
184 OUTFRONT MEDIA INC	69007J106	X			8/15/2014	6/3/2015	4,239	5,093				0	-854			
185 OUTFRONT MEDIA INC	69007J106	X			8/6/2014	6/3/2015	1,414	1,671				0	-257			
186 OUTFRONT MEDIA INC	69007J106	X			7/17/2014	6/3/2015	2,827	3,331				0	-504			
187 OUTFRONT MEDIA INC	69007J106	X			8/5/2014	6/11/2015	8,028	10,020				0	-1,992			
188 OUTFRONT MEDIA INC	69007J106	X			8/5/2014	6/12/2015	1,069	1,335				0	-266			
189 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	3/15/2015	95	101				0	-6			
190 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	4/5/2015	97	104				0	-7			
191 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	5/15/2015	179	192				0	-13			
192 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	6/15/2015	99	106				0	-7			
193 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	7/15/2015	218	233				0	-15			
194 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	8/15/2015	294	315				0	-21			
195 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	9/15/2015	339	363				0	-24			
196 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	10/15/2015	93	99				0	-6			
197 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	1/15/2015	173	185				0	-12			
198 FNMA AQS362 3.5% 12	3138ML5Y6	X			3/7/2013	4/7/2015	4,000	4,021				0	-21			
199 FNMA AQS362 3.5% 12	3138ML5Y6	X			3/7/2013	4/25/2015	180	190				0	-10			
200 FNMA AQS362 3.5% 12	3138ML5Y6	X			6/23/2014	4/25/2015	449	490				0	-11			
201 FNMA AQS362 3.5% 12	3138ML5Y6	X			12/18/2014	4/25/2015	90	94				0	-4			
202 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	2/15/2015	246	263				0	-17			
203 PHILIP MORRIS INTERNAT	718172109	X			7/23/2014	3/12/2015	2,596	2,596				0	0			
204 PHILIP MORRIS INTERNAT	718172109	X			4/30/2015	6/3/2015	15,883	15,917				0	-34			
205 PHILIP MORRIS INTERNAT	718172109	X			7/23/2014	6/3/2015	5,778	5,963				0	-185			
206 PHILIP MORRIS INTERNAT	718172109	X			4/30/2015	9/3/2015	3,967	4,162				0	-195			
207 PHILIP MORRIS INTERNAT	718172109	X			4/30/2015	11/24/2015	5,223	4,995				0	228			
208 PHILLIPS 66	718546104	X			11/20/2014	3/12/2015	2,226	2,330				0	-104			
209 PHILLIPS 66	718546104	X			7/29/2014	3/12/2015	742	829				0	-87			
210 PHILLIPS 66	718546104	X			7/29/2014	3/26/2015	1,572	1,658				0	-86			
211 LAM RESH CORP	512807108	X			10/6/2014	3/31/2015	22,375	23,882				0	-1,507			
212 LAM RESH CORP	512807108	X			10/6/2014	4/15/2015	23,913	24,628				0	-715			
213 LAM RESH CORP	512807108	X			10/14/2014	4/15/2015	32,609	30,396				0	2,214			
214 LAS VEGAS SANDS CORP	517834107	X			9/23/2011	3/12/2015	2,583	2,197				0	386			
215 LAS VEGAS SANDS CORP	517834107	X			9/23/2011	4/21/2015	78,513	62,386				0	16,127			
216 LOCKHEED MARTIN CORP	539830109	X			3/4/2014	3/12/2015	1,986	1,657				0	329			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross		Cost or Other Basis, Expenses		Net Gain					
Long Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss					
236,840		13,378,113		13,378,113		11,720,364		1,657,749					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 LOCKHEED MARTIN CORP	539830109	X			2/14/2014	3/12/2015	1,986	1,630					356
218 LOCKHEED MARTIN CORP	539830109	X			2/14/2014	6/3/2015	1,536	1,304					232
219 LOCKHEED MARTIN CORP	539830109	X			9/23/2011	6/3/2015	5,569	2,130					3,439
220 LORILLARD INC	544147101	X			3/19/2012	2/6/2015	1,983	1,320					663
221 LORILLARD INC	544147101	X			9/23/2011	2/6/2015	5,591	4,603					3,988
222 U.S. TREASURY NOTE 0.75%	912828TV0	X			4/29/2015	9/10/2015	14,981	14,989					-8
223 U.S. TREASURY NOTE 0.75%	912828TV0	X			4/29/2015	9/11/2015	9,993	9,993					0
224 U.S. TREASURY NOTE 0.75%	912828TV0	X			3/24/2015	9/11/2015	4,996	4,992					4
225 U.S. TREASURY NOTE 1.62%	912828TV6	X			8/26/2015	9/9/2015	9,750	9,826					-76
226 US TREASURY INFLATION IN	912828UH1	X			3/27/2013	8/3/2015	30,300	33,303					-3,003
227 TSY INFL IX N/B 0.125% 4/15	912828UX6	X			4/17/2013	4/29/2015	31,164	32,837					-1,673
228 TSY INFL IX N/B 0.125% 4/15	912828UX6	X			9/15/2014	4/29/2015	5,193	5,149					44
229 UNITED STATES TREAS 0.87	912828VH9	X			6/4/2014	12/1/2015	15,074	15,017					57
230 UNITED STATES TREAS 0.87	912828VH9	X			6/4/2014	6/4/2015	25,106	25,028					78
231 UNITED STATES TREAS 0.87	912828VH9	X			10/9/2015	11/9/2015	10,018	10,051					-33
232 LAM RESH CORP	512807108	X			10/6/2014	3/31/2015	16,082	17,211					-1,129
233 LAM RESH CORP	512807108	X			10/29/2014	3/31/2015	11,188	12,120					-932
234 ANADARKO PETROLEUM CO	032511107	X			5/26/2015	11/12/2015	10,602	15,313					-4,711
235 ANADARKO PETROLEUM CO	032511107	X			10/7/2015	11/12/2015	17,670	20,637					-2,967
236 ANLOG DEVICES INC	037654105	X			10/21/2015	11/24/2015	2,416	2,475					-59
237 ANHEUSER-BUSCH INBEV 2	035231BP2	X			7/11/2012	10/5/2015	9,548	9,952					-404
238 ANHEUSER-BUSCH INBEV 2	035231BP2	X			7/11/2012	10/5/2015	9,548	10,029					-481
239 ANHEUSER-BUSCH INBEV 5F	03524A108	X			4/14/2014	1/7/2015	25,522	25,202					320
240 ANHEUSER-BUSCH INBEV 5F	03524A108	X			4/14/2014	3/1/2015	2,452	2,163					289
241 ANHEUSER-BUSCH INBEV 5F	03524A108	X			4/14/2014	6/3/2015	9,226	8,112					1,114
242 FNMA POOL # AA7694 4.5%	31416RR08	X			9/25/2014	7/25/2015	8	8					0
243 FNMA POOL # AA7694 4.5%	31416RR08	X			9/25/2014	9/25/2015	44	47					-3
244 FNMA POOL # AA7694 4.5%	31416RR08	X			9/25/2014	9/25/2015	27	28					-1
245 FNMA POOL # AA7694 4.5%	31416RR08	X			9/25/2014	10/25/2015	6	6					0
246 FNMA POOL # AA7694 4.5%	31416RR08	X			9/25/2014	11/25/2015	6	6					0
247 FNMA POOL # AA7694 4.5%	31416RR08	X			9/25/2014	12/25/2015	7	7					0
248 FNMA POOL # AA7694 4.5%	31416RR08	X			9/25/2014	1/25/2016	29	31					-2
249 FNMA POOL # MA1200 3.0%	31418AKN7	X			9/17/2012	2/1/2015	12,518	12,702					-184
250 FNMA POOL # MA1200 3.0%	31418AKN7	X			8/26/2014	2/1/2015	4,173	4,125					48
251 ANADARKO PETROLEUM CO	032511107	X			5/22/2015	9/3/2015	1,388	1,724					-336
252 ANADARKO PETROLEUM CO	032511107	X			1/7/2015	11/12/2015	37,696	49,268					-11,572
253 ANADARKO PETROLEUM CO	032511107	X			5/22/2015	11/12/2015	589	862					-273
254 FHL MC GOLD Q30719 4.0%	3132J4AV1	X			3/1/2015	12/15/2015	131	141					-10
255 FHL MC GOLD Q30719 4.0%	3132J4AV1	X			5/28/2015	12/15/2015	87	94					-7
256 FHL MC GOLD Q19384 3.5%	3132JA253	X			7/8/2013	2/15/2015	71	71					0
257 FHL MC GOLD Q19384 3.5%	3132JA253	X			7/8/2013	3/15/2015	904	902					2
258 FHL MC GOLD Q19384 3.5%	3132JA253	X			7/8/2013	4/15/2015	425	424					1
259 FHL MC GOLD Q19384 3.5%	3132JA253	X			7/8/2013	5/15/2015	379	379					0
260 FHL MC GOLD Q19384 3.5%	3132JA253	X			7/8/2013	6/15/2015	67	67					0
261 FHL MC GOLD Q19384 3.5%	3132JA253	X			7/8/2013	7/15/2015	446	445					1
262 FHL MC GOLD Q19384 3.5%	3132JA253	X			7/8/2013	8/15/2015	1213	1210					3
263 UNION PAC CORP	907818108	X			8/4/2015	9/3/2015	2,577	2,885					-308
264 UNION PAC CORP	907818108	X			8/4/2015	11/24/2015	3,393	3,847					-454
265 ACCENTURE PLC-CL A	G1151C101	X			10/8/2014	3/12/2015	882	792					90
266 ACCENTURE PLC-CL A	G1151C101	X			11/7/2014	4/21/2015	25,126	22,531					2,595
267 ACCENTURE PLC-CL A	G1151C101	X			11/7/2014	6/3/2015	12,615	10,848					1,767
268 ACCENTURE PLC-CL A	G1151C101	X			10/8/2014	6/3/2015	2,911	2,375					536
269 ACCENTURE PLC-CL A	G1151C101	X			7/7/2015	8/7/2015	2,879	2,837					42
270 ACCENTURE PLC-CL A	G1151C101	X			10/8/2014	8/31/2015	7,554	6,335					1,219
271 ACCENTURE PLC-CL A	G1151C101	X			7/7/2015	8/31/2015	944	979					-35
272 ACCENTURE PLC-CL A	G1151C101	X			8/19/2015	9/3/2015	3,826	4,105					-279
273 ACCENTURE PLC-CL A	G1151C101	X			8/19/2015	10/13/2015	20,635	20,425					210
274 ACCENTURE PLC-CL A	G1151C101	X			8/19/2015	11/24/2015	3,977	3,798					179
275 EATON CORP PLC	G28183103	X			11/30/2012	3/12/2015	4,029	3,028					1,001
276 EATON CORP PLC	G28183103	X			3/4/2014	3/12/2015	1,343	1,463					-120
277 EATON CORP PLC	G28183103	X			2/14/2014	3/12/2015	1,343	1,436					-93
278 EATON CORP PLC	G28183103	X			11/30/2012	6/3/2015	15,315	10,482					4,833
279 EATON CORP PLC	G28183103	X			2/14/2014	6/3/2015	729	712					17
280 EATON CORP PLC	G28183103	X			11/30/2012	6/3/2015	3,646	2,501					1,145
281 EATON CORP PLC	G28183103	X			8/4/2015	9/3/2015	3,323	3,584					-261
282 EATON CORP PLC	G28183103	X			8/4/2015	11/24/2015	4,026	4,143					-117
283 UNION PAC CORP	907818108	X			9/23/2011	6/3/2015	1,531	619					913
284 UNION PAC CORP	907818108	X			8/3/2015	9/3/2015	859	963					-104
285 INGERSOLL-RAND PLC	G47791101	X			12/3/2013	3/12/2015	4,715	3,919					796
286 CISCO SYSTEMS INC	17275R102	X			1/6/2015	12/1/2015	46,081	45,901					180
287 FNMA POOL # AL0201 5.0%	3138EGGK4	X			4/15/2011	5/25/2015	106	114					-8
288 FNMA POOL # AL0201 5.0%	3138EGGK4	X			4/15/2011	6/25/2015	100	107					-7

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount					Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Long Term CG Distributions		238,840					Capital Gains/Losses		13,378,113				11,726,364		1,651,749	
Short Term CG Distributions		0					Other sales		0				0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
289 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	7/25/2015	98	106				0	-8		
290 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	8/25/2015	103	110				0	-7		
291 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	9/25/2015	102	109				0	7		
292 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	10/25/2015	103	109				0	-7		
293 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	11/25/2015	136	146				0	-10		
294 GNMA POOL II AM4931 3.5%	361845PO7	X				6/16/2015	11/20/2015	94	98				0	-4		
295 GNMA POOL II AM4931 3.5%	361845PO7	X				6/16/2015	12/20/2015	107	111				0	4		
296 GALLAGHER ARTHUR J & CO	363576109	X				2/14/2014	3/12/2015	1,406	1,399				0	37		
297 GALLAGHER ARTHUR J & CO	363576109	X				3/4/2014	3/12/2015	937	937				0	0		
298 GALLAGHER ARTHUR J & CO	363576109	X				4/15/2014	6/3/2015	2,895	2,686				0	209		
299 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	3/25/2015	114	122				0	-8		
300 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	4/25/2015	102	110				0	-8		
301 SOUTHWESTERN ENERGY CO	845467208	X				10/12/2015	12/15/2015	158	306				0	-150		
302 SOUTHWESTERN ENERGY CO	845467208	X				10/13/2015	12/15/2015	317	616				0	-299		
303 SEAGATE TECHNOLOGY	G7945M107	X				4/17/2013	3/12/2015	5,439	3,471				0	1,968		
304 SEAGATE TECHNOLOGY	G7945M107	X				8/31/2015	10/15/2015	3,704	4,624				0	-920		
305 SEAGATE TECHNOLOGY	G7945M107	X				8/27/2015	10/21/2015	2,232	2,696				0	-734		
306 SEAGATE TECHNOLOGY	G7945M107	X				8/31/2015	10/21/2015	744	1,027				0	-283		
307 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	3/12/2015	5,002	4,302				0	700		
308 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	6/3/2015	18,101	15,980				0	2,121		
309 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	7/17/2015	5,594	5,435				0	159		
310 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	14,295	14,136				0	159		
311 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	7/17/2015	13,674	13,042				0	632		
312 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	9/3/2015	2,374	2,371				0	3		
313 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	24,598	23,713				0	885		
314 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	24,598	23,701				0	897		
315 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/27/2015	22,351	21,331				0	1,020		
316 T E CONNECTIVITY LTD	H84989104	X				4/30/2014	10/29/2015	16,640	15,351				0	1,289		
317 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/29/2015	5,120	4,740				0	380		
318 NXP SEMICONDUCTORS N.V.	N6596X109	X				5/8/2015	6/3/2015	13,522	12,874				0	648		
319 NXP SEMICONDUCTORS N.V.	N6596X109	X				5/8/2015	8/19/2015	42,059	49,833				0	-7,774		
320 NXP SEMICONDUCTORS N.V.	N6596X109	X				5/8/2015	9/3/2015	1,722	2,076				0	-354		
321 NXP SEMICONDUCTORS N.V.	N6596X109	X				5/7/2015	9/22/2015	32,970	38,142				0	-5,172		
322 FACEBOOK INC-A	30303M102	X				8/2/2015	7/27/2015	25,466	21,758				0	3,708		
323 FACEBOOK INC-A	30303M102	X				5/4/2015	7/27/2015	6,659	4,734				0	923		
324 FACEBOOK INC-A	30303M102	X				5/4/2015	9/3/2015	6,191	5,523				0	668		
325 SOUTHWESTERN ENERGY CO	845467208	X				3/3/2015	12/15/2015	1,426	4,892				0	-3,466		
326 SOUTHWESTERN ENERGY CO	845467208	X				7/20/2015	12/15/2015	792	2,299				0	-1,507		
327 SOUTHWESTERN ENERGY CO	845467208	X				10/9/2015	12/15/2015	158	322				0	-164		
328 UNITED STATES TREAS 0.87	912828XG0	X				10/16/2015	11/9/2015	5,009	5,028				0	-19		
329 UNITED STATES TREAS 0.87	912828XG0	X				9/21/2015	11/9/2015	5,009	5,018				0	-9		
330 UNITED STATES TREAS 2.12	912828XG0	X				7/8/2015	7/10/2015	5,003	5,056				0	-53		
331 UNITED STATES TREAS 2.12	912828XG0	X				7/17/2015	9/8/2015	5,076	5,016				0	60		
332 UNITED STATES TREAS 2.12	912828XG0	X				7/15/2015	9/9/2015	5,060	5,025				0	35		
333 UNITED STATES TREAS 2.12	912828XG0	X				7/17/2015	9/9/2015	5,060	5,016				0	44		
334 UNITED STATES TREAS 2.12	912828XG0	X				7/17/2015	9/16/2015	15,138	15,847				0	-709		
335 UNITED STATES TREAS 2.12	912828XG0	X				10/5/2015	11/6/2015	19,102	10,270				0	8,832		
336 FNMA MA1960 4.5% 4/	31418BB62	X				4/1/2014	2/25/2015	68	73				0	-5		
337 FNMA MA1960 4.5% 4/	31418BB62	X				4/1/2014	3/25/2015	134	143				0	-9		
338 FNMA MA1960 4.5% 4/	31418BB62	X				4/1/2014	4/25/2015	443	473				0	-30		
339 FNMA MA1960 4.5% 4/	31418BB62	X				4/1/2014	5/25/2015	254	271				0	-17		
340 FNMA MA1960 4.5% 4/	31418BB62	X				4/1/2014	6/25/2015	51	55				0	-4		
341 FNMA MA1960 4.5% 4/	31418BB62	X				5/15/2015	8/25/2015	26	28				0	-2		
342 FNMA MA1960 4.5% 4/	31418BB62	X				4/1/2014	7/25/2015	278	295				0	-19		
343 FNMA MA1960 4.5% 4/	31418BB62	X				5/15/2015	7/25/2015	138	151				0	-13		
344 FNMA MA1960 4.5% 4/	31418BB62	X				4/1/2014	8/25/2015	59	63				0	-4		
345 FNMA MA1960 4.5% 4/	31418BB62	X				5/15/2015	8/25/2015	30	32				0	-2		
346 FNMA MA1960 4.5% 4/	31418BB62	X				4/1/2014	9/25/2015	179	191				0	-12		
347 FNMA MA1960 4.5% 4/	31418BB62	X				5/15/2015	9/25/2015	89	98				0	-9		
348 FNMA MA1960 4.5% 4/	31418BB62	X				4/1/2014	10/25/2015	102	109				0	-7		
349 FNMA MA1960 4.5% 4/	31418BB62	X				5/15/2015	10/25/2015	51	56				0	-5		
350 FNMA MA1960 4.5% 4/	31418BB62	X				4/1/2014	11/25/2015	90	96				0	-6		
351 FNMA MA1960 4.5% 4/	31418BB62	X				5/15/2015	11/25/2015	45	49				0	-4		
352 FNMA MA1960 4.5% 4/	31418BB62	X				4/1/2014	12/25/2015	88	94				0	-6		
353 FNMA MA1960 4.5% 4/	31418BB62	X				5/15/2015	12/25/2015	44	48				0	-4		
354 MERCK & CO INC	58933Y105	X				1/27/2014	10/12/2015	3,027	3,203				0	-176		
355 MERCK & CO INC	58933Y105	X				1/24/2014	11/24/2015	2,668	2,599				0	69		
356 WET TRANSPRTN AUTH 3.0	59201EAK5	X				8/6/2014	7/17/2015	25,081	25,000				0	81		
357 MICROSOFT CORPORATION	594918104	X				9/24/2015	11/4/2015	3,248	2,606				0	642		
358 FNMA POOL # MA1200 3.0%	31418AKN7	X				7/11/2013	2/1/2015	3,953	3,808				0	155		
359 FNMA POOL # MA1200 3.0%	31418AKN7	X				7/11/2013	2/25/2015	202	201				0	1		
360 COMCAST CORP CL A	20030N101	X				10/14/2013	3/12/2015	4,747	3,709				0	1,038		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions	238,840	Capital Gains/Losses		Sales		Depreciation and Adjustments		1,651,749						
Short Term CG Distributions	0	Other sales		13,378,113		11,726,364		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 COMCAST CORP CLA	20030N101	X				11/24/2014	3/12/2015	1,760	1,648					132
362 COMCAST CORP CLA	20030N101	X				4/2/2015	6/3/2015	4,141	4,043					98
363 COMCAST CORP CLA	20030N101	X				10/14/2013	6/3/2015	14,786	11,592					3,196
364 COMCAST CORP CLA	20030N101	X				4/16/2012	6/3/2015	2,958	1,484					1,474
365 COMCAST CORP CLA	20030N101	X				7/8/2015	9/3/2015	5,626	6,256					-630
366 COMCAST CORP CLA	20030N101	X				7/8/2015	11/24/2015	7,403	7,507					-104
367 COMCAST CORP CLA	20030N101	X				7/8/2015	12/9/2015	13,113	13,763					-650
368 GENERAL ELECTRIC CO	369604103	X				9/23/2011	6/3/2015	4,397	2,390					2,007
369 GENERAL ELEC CAP CORP	3696225M8	X				2/22/2012	6/4/2015	5,683	5,437					246
370 GILEAD SCIENCES INC	375558103	X				10/20/2011	3/12/2015	2,995	610					2,385
371 GILEAD SCIENCES INC	375558103	X				10/20/2011	6/3/2015	16,520	2,930					13,590
372 GILEAD SCIENCES INC	375558103	X				10/20/2011	7/9/2015	27,680	4,945					22,735
373 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/3/2015	2,688	529					2,139
374 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/21/2015	20,602	3,988					16,614
375 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/22/2015	86,522	12,922					53,600
376 GOOGLE INC - CL A	38259P508	X				6/23/2014	1/8/2015	8,072	6,861					1,211
377 GOOGLE INC - CL A	38259P508	X				6/16/2014	1/8/2015	18,722	20,417					-1,695
378 GOOGLE INC - CL A	38259P508	X				6/16/2014	3/12/2015	2,238	2,207					31
379 GALLAGHER ARTHUR J & CO	363576109	X				4/14/2014	6/3/2015	1,448	1,339					109
380 GENERAL ELECTRIC CO	369604103	X				3/4/2014	3/12/2015	760	770					-10
381 GENERAL ELECTRIC CO	369604103	X				9/23/2011	3/12/2015	1,774	1,046					728
382 FHLMC GOLD T49004 3.0%	31287CAD4	X				11/5/2013	3/15/2015	64	66					-2
383 FHLMC GOLD T49004 3.0%	31287CAD4	X				11/5/2013	4/15/2015	1,004	1,022					-23
384 FHLMC GOLD T49004 3.0%	31287CAD4	X				11/5/2013	5/15/2015	60	61					-1
385 FHLMC GOLD T49004 3.0%	31287CAD4	X				11/5/2013	6/15/2015	60	61					-1
386 FHLMC GOLD T49004 3.0%	31287CAD4	X				11/5/2013	7/15/2015	67	69					-2
387 FHLMC GOLD T49004 3.0%	31287CAD4	X				11/5/2013	8/15/2015	60	62					-2
388 FHLMC GOLD T49004 3.0%	31287CAD4	X				11/5/2013	9/15/2015	61	63					-2
389 FHLMC GOLD T49004 3.0%	31287CAD4	X				11/5/2013	10/15/2015	59	60					-1
390 FHLMC GOLD T49004 3.0%	31287CAD4	X				11/5/2013	11/15/2015	59	61					-2
391 FHLMC GOLD T49004 3.0%	31287CAD4	X				11/5/2013	12/15/2015	62	63					-1
392 FHLMC GOLD T49004 3.0%	31287CAD4	X				11/5/2013	1/15/2016	1,013	1,035					-22
393 FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	2/15/2015	74	77					-3
394 FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	3/15/2015	73	76					-3
395 FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	4/15/2015	70	73					-3
396 FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	5/15/2015	68	71					-3
397 FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	6/15/2015	71	74					-3
398 FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	7/15/2015	71	75					-4
399 FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	8/15/2015	655	684					-29
400 FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	9/15/2015	68	71					-3
401 FACEBOOK INC A	30303M102	X				5/4/2015	11/24/2015	6,694	6,470					2,224
402 FHLMC GOLD T49004 3.0%	31287CAD4	X				11/5/2013	2/15/2015	64	65					-1
403 A.B.F. FIN USA INC 2.875%	00037BA88	X				5/17/2012	11/9/2015	9,805	9,796					9
404 AFLAC INC	001055102	X				6/10/2014	3/12/2015	3,754	3,801					-47
405 AFLAC INC	001055102	X				6/10/2014	6/3/2015	14,377	14,569					-192
406 AFLAC INC	001055102	X				6/10/2014	9/3/2015	2,879	3,167					-288
407 AFLAC INC	001055102	X				6/10/2014	9/10/2015	16,136	17,736					-1,600
408 AFLAC INC	001055102	X				6/10/2014	10/19/2015	10,985	11,402					-417
409 AFLAC INC	001055102	X				6/9/2014	10/19/2015	11,574	12,003					-429
410 AFLAC INC	001055102	X				6/9/2014	10/20/2015	25,460	47,379					-1,919
411 AFLAC INC	001055102	X				9/16/2014	10/20/2015	1,637	1,596					41
412 AFLAC INC	001055102	X				9/17/2014	10/20/2015	2,061	2,002					59
413 AFLAC INC	001055102	X				9/18/2014	10/20/2015	61	59					2
414 AFLAC INC	001055102	X				9/22/2014	10/20/2015	16,851	18,256					-595
415 AT&T INC	00206R102	X				2/3/2015	3/12/2015	603	684					-21
416 AT&T INC	00206R102	X				11/20/2008	3/12/2015	963	503					160
417 AT&T INC	00206R102	X				11/20/2008	6/3/2015	3,509	2,517					992
418 AT&T INC	00206R102	X				5/5/2015	6/3/2015	3,158	3,092					66
419 AT&T INC	00206R102	X				8/4/2015	9/3/2015	1,982	2,084					-102
420 UNITED STATES TREAS 2.17	912828XG0	X				10/5/2015	11/6/2015	10,029	10,270					-241
421 A.B.F. FIN USA INC 2.875%	00037BA88	X				9/22/2014	6/4/2015	4,946	4,941					5
422 MONSTER BEVERAGE CORP	611740101	X				1/13/2014	3/12/2015	4,885	2,369					2,516
423 MONSTER BEVERAGE CORP	611740101	X				1/13/2014	6/3/2015	15,891	8,780					7,111
424 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	9/3/2015	3,948	2,021					1,927
425 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	10/7/2015	20,988	10,870					10,118
426 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	11/24/2015	4,249	1,951					2,298
427 MORGAN STANLEY 4.875	6174924M3	X				9/15/2014	8/4/2015	5,324	5,298					26
428 NATIONAL GRID PLC-SP ADR	636274300	X				2/25/2013	3/12/2015	1,280	1,089					191
429 NATIONAL GRID PLC-SP ADR	636274300	X				2/25/2013	6/3/2015	676	545					133
430 NATIONAL GRID PLC-SP ADR	636274300	X				8/23/2011	6/3/2015	3,391	2,438					953
431 ASG MANAGED FUTURES ST	638721729	X				4/8/2015	5/14/2015	5,500	5,926					-426
432 MICROSOFT CORPORATION	594918104	X				9/24/2015	11/17/2015	3,190	2,606					584

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	238,840	Capital Gains/Losses	Other sales	13,378,113	0	11,726,364	0	1,651,748	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 MICROSOFT CORPORATION	594918104	X			9/22/2015	11/24/2015	2,187	1,745					442
434 MONSTER BEVERAGE CORP	811740101	X			11/13/2014	11/13/2015	25,141	15,395					9,742
435 FHLMC GOLD A90393 5.0%	312938NJ8	X			3/8/2010	10/8/2015	8,160	7,745					414
436 FHLMC GOLD A90393 5.0%	312938NJ8	X			3/8/2010	10/15/2015	690	718					28
437 FHLMC GOLD A90393 5.0%	312938NJ8	X			3/8/2010	11/15/2015	207	216					9
438 FHLMC GOLD A90393 5.0%	312938NJ8	X			3/8/2010	12/15/2015	28	29					1
439 FHLMC GOLD A90393 5.0%	312938NJ8	X			3/8/2010	1/15/2016	49	51					2
440 FHLMC GOLD A92821 5.0%	312941D20	X			7/22/2010	2/15/2015	121	129					8
441 FHLMC GOLD A92821 5.0%	312941D20	X			9/28/2014	2/15/2015	242	268					26
442 FHLMC GOLD A92821 5.0%	312941D20	X			7/22/2010	3/15/2015	78	83					5
443 FHLMC GOLD A92821 5.0%	312941D20	X			9/28/2014	3/15/2015	156	172					16
444 FHLMC GOLD A92821 5.0%	312941D20	X			7/22/2010	4/15/2015	77	82					5
445 FHLMC GOLD A92821 5.0%	312941D20	X			9/28/2014	4/15/2015	154	171					17
446 FHLMC GOLD A92821 5.0%	312941D20	X			7/22/2010	5/15/2015	78	83					5
447 FHLMC GOLD A92821 5.0%	312941D20	X			9/28/2014	5/15/2015	157	173					16
448 FHLMC GOLD A90393 5.0%	312938NJ8	X			3/8/2010	8/15/2015	38	39					1
449 FHLMC GOLD A90393 5.0%	312938NJ8	X			3/8/2010	9/15/2015	330	344					14
450 AT&T INC	00206R102	X			8/12/2015	12/8/2015	4,388	4,372					16
451 ABBOTT LABORATORIES	002824100	X			2/14/2014	1/13/2015	1,779	1,557					222
452 ABBOTT LABORATORIES	002824100	X			3/4/2014	1/13/2015	445	402					43
453 ABBOTT LABORATORIES	002824100	X			12/19/2013	1/13/2015	445	391					54
454 ABBOTT LABORATORIES	002824100	X			6/19/2014	3/12/2015	3,774	3,299					508
455 ABBOTT LABORATORIES	002824100	X			12/19/2013	3/12/2015	1,415	1,142					273
456 ABBOTT LABORATORIES	002824100	X			6/19/2014	6/3/2015	14,664	12,248					2,416
457 ABBOTT LABORATORIES	002824100	X			4/8/2014	6/3/2015	489	379					110
458 ABBOTT LABORATORIES	002824100	X			12/19/2013	6/3/2015	2,444	1,904					540
459 ABBOTT LABORATORIES	002824100	X			12/18/2013	6/3/2015	489	378					111
460 ABBOTT LABORATORIES	002824100	X			4/8/2014	7/15/2015	11,843	9,090					2,753
461 ABBOTT LABORATORIES	002824100	X			12/18/2013	7/21/2015	1,496	1,134					362
462 F.N.M.A. POOL AU1660 2.5%	3136X0227	X			2/20/2014	10/25/2015	108	109					-1
463 F.N.M.A. POOL AU1660 2.5%	3136X0227	X			4/23/2014	10/25/2015	54	55					-1
464 AT&T INC	00206R102	X			8/4/2015	11/24/2015	3,351	3,474					-123
465 AT&T INC	00206R102	X			8/4/2015	12/8/2015	17,213	17,717					-504
466 F.N.M.A. POOL AU1660 2.5%	3136X0227	X			5/1/2014	10/25/2015	162	164					-2
467 NAVIENT CORP	63936C106	X			4/21/2014	5/9/2015	3,478	2,999					478
468 NEW RESIDENTIAL INVESTM	64828T201	X			5/15/2013	3/12/2015	1,933	1,751					182
469 NEW RESIDENTIAL INVESTM	64828T201	X			5/15/2013	6/3/2015	4,428	3,502					926
470 NY & PRESBYTERIAN HO 4.0	649322A22	X			1/29/2015	3/9/2015	9,776	10,000					224
471 NEXTERA ENERGY INC	65339F101	X			9/11/2015	12/30/2015	49	36					12
472 NEXTERA ENERGY INC CON	65339F887	X			2/14/2014	2/10/2015	6,735	6,659					676
473 NEXTERA ENERGY INC CON	65339F887	X			9/14/2012	2/10/2015	2,020	1,508					512
474 NEXTERA ENERGY INC CON	65339F887	X			9/14/2012	3/12/2015	1,904	1,508					396
475 NEXTERA ENERGY INC CON	65339F887	X			9/14/2012	6/3/2015	3,153	2,512					641
476 ANHEUSER BUSCH INBEV SF	03524A108	X			4/14/2014	9/3/2015	1,836	1,839					-3
477 ANHEUSER BUSCH INBEV SF	03524A108	X			4/14/2014	11/24/2015	2,433	2,055					378
478 APPLE INC	037833100	X			10/24/2013	3/12/2015	13,417	8,190					5,227
479 APPLE INC	037833100	X			4/15/2015	6/3/2015	32,029	31,085					944
480 APPLE INC	037833100	X			10/24/2013	6/3/2015	25,779	15,016					10,763
481 APPLE INC	037833100	X			10/24/2013	7/8/2015	21,561	13,272					8,289
482 APPLE INC	037833100	X			11/20/2008	7/8/2015	5,667	534					5,133
483 APPLE INC	037833100	X			11/20/2008	8/4/2015	45,769	4,618					41,151
484 APPLE INC	037833100	X			11/20/2008	8/12/2015	45,700	4,748					40,954
485 APPLE INC	037833100	X			11/20/2008	9/3/2015	7,967	835					7,132
486 APPLE INC	037833100	X			11/20/2008	11/24/2015	9,867	963					8,904
487 APPLE INC	037833100	X			11/20/2008	12/14/2015	24,132	2,518					21,614
488 ARES CAPITAL CORP	04010L103	X			2/14/2014	3/12/2015	1,174	1,288					114
489 ASG MANAGED FUTURES ST	638721729	X			4/8/2015	11/11/2015	683	770					-87
490 ASG MANAGED FUTURES ST	638721729	X			12/29/2014	11/11/2015	10,317	10,538					-221
491 NAVIENT CORP	63936C106	X			4/21/2014	2/12/2015	1,368	1,196					202
492 ARES CAPITAL CORP	04010L103	X			8/2/2013	3/12/2015	1,174	1,267					93
493 CONAGRA FOODS INC 3.2	2058078R2	X			1/15/2013	7/15/2015	4,654	4,984					-324
494 CONSTELLATION BRANDS IN	21036P108	X			8/14/2015	9/3/2015	2,065	2,043					22
495 CONSTELLATION BRANDS IN	21036P108	X			8/14/2015	11/24/2015	3,110	2,809					301
496 CONTINENTAL RESOURCES	212015AN1	X			4/27/2015	8/26/2015	8,278	9,750					-1,472
497 COSTCO WHSL CORP NEW	22160K105	X			9/23/2011	3/12/2015	3,884	2,151					1,733
498 COSTCO WHSL CORP NEW	22160K105	X			9/23/2011	4/30/2015	51,201	29,530					21,671
499 COSTCO WHSL CORP NEW	22160K105	X			9/23/2011	6/3/2015	6,542	4,963					3,579
500 COSTCO WHSL CORP NEW	22160K105	X			9/23/2011	9/3/2015	1,965	1,158					807
501 COSTCO WHSL CORP NEW	22160K105	X			9/23/2011	10/7/2015	21,729	12,160					9,569
502 COSTCO WHSL CORP NEW	22160K105	X			9/23/2011	11/24/2015	1,799	910					889
503 DFA EMERG MKTS CORE EQ	233203421	X			3/20/2015	5/14/2015	35,000	32,818					2,182
504 DFA EMERG MKTS CORE EQ	233203421	X			3/20/2015	9/3/2015	14,451	17,182					-2,731

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross		Cost or Other Basis Expenses		Net Gain						
Long Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss						
Short Term CG Distributions		Other sales												
238,840		13,378,113		11,726,364		1,651,749								
0		0		0		0								
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 DFA EMERG MKTS CORE EQ	233203421	X				9/5/2012	9/3/2015	65,549	73,282					-7,733
506 DFA EMERG MKTS CORE EQ	233203421	X				9/5/2012	10/14/2015	214,000	228,619					-14,619
507 DFA EMERG MKTS CORE EQ	233203421	X				9/5/2012	11/11/2015	27,000	29,547					-2,547
508 WALT DISNEY CO/THE	254687106	X				9/23/2011	3/12/2015	2,133	591					1,542
509 WALT DISNEY CO/THE	254687106	X				9/23/2011	6/3/2015	10,133	2,689					7,444
510 WALT DISNEY CO/THE	254687106	X				9/23/2011	9/3/2015	2,139	621					1,518
511 WALT DISNEY CO/THE	254687106	X				9/23/2011	11/24/2015	2,840	709					2,131
512 DISCOVERY COMMUNICATIO	25470DA85	X				10/11/2013	2/3/2015	20,192	20,840					-648
513 DOMINION RES INC VA PFD	25746U885	X				2/14/2014	3/12/2015	1,132	1,160					-28
514 DOMINION RES INC VA PFD	25746U885	X				3/4/2014	3/12/2015	1,132	1,148					-16
515 DOMINION RES INC VA PFD	25746U885	X				3/4/2014	6/3/2015	553	574					-21
516 DOMINION RES INC VA PFD	25746U885	X				7/18/2013	6/3/2015	3,317	3,123					194
517 COMCAST CORP CL A	20030N101	X				7/27/2015	12/8/2015	7,749	8,006					-259
518 COMCAST CORP 3.125% 7/15	20030NB02	X				3/8/2013	8/4/2015	10,053	10,220					-167
519 CONAGRA FOODS INC 3.2	205687BR2	X				1/15/2013	6/2/2015	1,852	2,011					-159
520 DOVER CORP	260003108	X				3/5/2014	3/12/2015	3,588	4,002					-414
521 GOOGLE INC - CL A	38259P508	X				6/16/2014	6/3/2015	3,327	3,311					16
522 GOOGLE INC - CL A	38259P508	X				4/19/2013	6/3/2015	6,653	4,718					1,935
523 GOOGLE INC - CL A	38259P508	X				7/17/2015	9/3/2015	6,385	6,961					-576
524 GOOGLE INC-CL C	38259P706	X				4/17/2013	1/6/2016	32,304	24,983					7,321
525 GOOGLE INC-CL C	38259P706	X				4/19/2013	1/6/2015	17,162	13,402					3,760
526 H C A HOLDINGS INC	40412C101	X				6/4/2014	1/20/2015	36,559	29,581					6,978
527 H C A HOLDINGS INC	40412C101	X				5/21/2014	1/21/2015	40,111	30,492					9,619
528 H C A HOLDINGS INC	40412C101	X				6/4/2014	1/21/2015	23,513	16,625					6,888
529 H P INC	40434L105	X				11/4/2015	11/30/2015	2,733	3,123					-390
530 HALLIBURTON CO	406216101	X				10/10/2014	3/12/2015	3,285	4,422					-1,137
531 HALLIBURTON CO	406216101	X				10/10/2014	6/3/2015	11,505	13,818					-2,313
532 HALLIBURTON CO	406216101	X				12/31/2014	6/3/2015	3,221	2,751					470
533 HALLIBURTON CO	406216101	X				12/31/2014	9/3/2015	2,647	2,751					-104
534 HALLIBURTON CO	406216101	X				12/31/2014	11/24/2015	3,591	3,537					54
535 HARLEY DAVIDSON INC	412822108	X				3/4/2014	3/12/2015	606	665					-59
536 FHLIC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	12/15/2015	70	73					-3
537 FACEBOOK INC-A	30303M102	X				12/16/2014	3/12/2015	4,730	4,523					207
538 FACEBOOK INC-A	30303M102	X				4/15/2015	5/3/2015	23,876	24,054					-178
539 FACEBOOK INC-A	30303M102	X				6/2/2015	6/3/2015	4,117	4,029					88
540 FHLIC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	1/15/2016	66	69					-3
541 FHLIC GOLD G05477 4.5%	31287M729	X				4/18/2012	2/15/2015	168	182					-14
542 FHLIC GOLD G05477 4.5%	31287M729	X				4/18/2012	2/24/2015	20,638	20,344					294
543 FHLIC GOLD G05477 4.5%	31287M729	X				4/19/2012	3/15/2015	577	733					-156
544 FHLIC GOLD POOL G06671 1	3128M4W97	X				10/9/2015	12/15/2015	112	116					-4
545 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	12/25/2015	83	89					-6
546 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	1/25/2016	79	85					-6
547 FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	2/25/2015	446	490					-44
548 FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	3/25/2015	422	464					-42
549 FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	4/25/2015	477	524					-47
550 FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	5/25/2015	408	450					-41
551 FHLIC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	10/15/2015	69	72					-3
552 FHLIC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	11/15/2015	70	73					-3
553 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	7/15/2015	94	100					-6
554 FHLIC GOLD A92821 5.0%	312941D20	X				9/26/2014	7/15/2015	168	208					-20
555 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	8/15/2015	160	170					10
556 FHLIC GOLD A92821 5.0%	312941D20	X				9/26/2014	8/15/2015	320	353					-33
557 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	9/15/2015	128	136					-8
558 FHLIC GOLD A92821 5.0%	312941D20	X				9/26/2014	9/15/2015	256	282					-26
559 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	10/15/2015	117	125					-8
560 FHLIC GOLD A92821 5.0%	312941D20	X				9/26/2014	10/15/2015	235	259					-24
561 FNMA POOL # AT2018 3.0%	3138WPG24	X				11/25/2014	3/25/2015	26	26					0
562 FNMA POOL # AT2018 3.0%	3138WPG24	X				11/25/2014	4/7/2015	4,460	4,421					39
563 FNMA POOL # AT2018 3.0%	3138WPG24	X				11/25/2014	4/8/2015	32	32					0
564 FNMA POOL # AT2018 3.0%	3138WPG24	X				9/10/2014	4/9/2015	13,441	12,890					551
565 FNMA POOL # AT2018 3.0%	3138WPG24	X				9/10/2014	4/25/2015	126	123					3
566 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	2/25/2015	157	155					2
567 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	2/25/2015	39	39					0
568 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	3/25/2015	146	143					3
569 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	6/15/2015	92	97					-5
570 FHLIC GOLD A92821 5.0%	312941D20	X				9/26/2014	6/15/2015	183	202					-19
571 FNMA POOL AU1660 2.5%	3138X0Z27	X				5/12/2014	11/8/2015	11,931	11,852					79
572 FNMA POOL AU1660 2.5%	3138X0Z27	X				9/25/2014	11/8/2015	3,977	3,957					20
573 FNMA POOL AU1660 2.5%	3138X0Z27	X				4/23/2014	11/8/2015	3,733	3,701					32
574 FNMA POOL AU1660 2.5%	3138X0Z27	X				2/20/2014	11/19/2015	7,803	7,704					99
575 FNMA POOL AU1660 2.5%	3138X0Z27	X				4/23/2014	11/19/2015	239	237					2
576 FNMA POOL AU1660 2.5%	3138X0Z27	X				12/11/2013	11/19/2015	26,622	26,343					279

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	238,640	Capital Gains/Losses	Other sales	13,378,113	0	11,726,364	0	1,651,749	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 F N M A POOL AU1660 2.5%	3138X0227	X				12/11/2013	11/25/2015	520	519					1
578 F N M A POOL AU1660 2.5%	3138X0227	X				2/23/2014	11/25/2015	148	149					-1
579 F N M A POOL AU1660 2.5%	3138X0227	X				4/23/2014	11/25/2015	5	5					0
580 F N M A POOL AU1660 2.5%	3138X0227	X				12/11/2013	12/25/2015	480	480					0
581 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	2/25/2015	12	13					1
582 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	3/25/2015	13	14					1
583 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	4/25/2015	12	13					1
584 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	5/25/2015	12	13					1
585 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	6/25/2015	12	13					1
586 F N M A POOL AU1660 2.5%	3138X0227	X				9/25/2014	10/25/2015	54	55					1
587 BNY MELLON CORP BOND-M	05569M368	X				9/15/2014	6/8/2015	77,383	78,051					-668
588 BNY MELLON CORP BOND-M	05569M368	X				6/28/2012	6/8/2015	2,617	2,599					18
589 BNY MELLON CORP BOND-M	05569M368	X				6/28/2012	9/3/2015	40,000	40,063					-63
590 BNY MELLON CORP BOND-M	05569M368	X				6/28/2012	11/11/2015	24,000	24,211					211
591 BNY MELLON M/C MULTI-STR	05569M509	X				10/22/2014	3/1/2015	100,000	97,338					2,664
592 BNY MELLON M/C MULTI-STR	05569M509	X				10/22/2014	5/14/2015	2,803	2,664					139
593 BNY MELLON M/C MULTI-STR	05569M509	X				11/14/2013	5/14/2015	51,197	47,754					3,443
594 BNY MELLON M/C MULTI-STR	05569M509	X				6/8/2015	11/11/2015	76,000	79,357					-3,357
595 BNY MELLON INTERMEDIATE	05569M814	X				6/28/2012	5/14/2015	24,000	24,925					-925
596 BNY MELLON INTERMEDIATE	05569M814	X				6/28/2012	9/3/2015	80,000	83,943					-3,943
597 BNY MELLON INTERMEDIATE	05569M814	X				6/28/2012	11/11/2015	28,000	29,474					-1,474
598 BNY MELLON INTERNATIONAL	05569M871	X				5/21/2014	3/12/2015	200,000	212,930					-12,930
599 BNY MELLON INTERNATIONAL	05569M871	X				5/21/2014	5/14/2015	50,000	49,415					585
600 BNY MELLON INTERNATIONAL	05569M871	X				5/21/2014	6/8/2015	60,000	61,454					-1,454
601 BNY MELLON INTERNATIONAL	05569M871	X				5/21/2014	11/11/2015	66,000	71,224					-5,224
602 BANK OF AMERICA CORP	060505104	X				2/25/2015	3/12/2015	4,971	5,115					-144
603 BANK OF AMERICA CORP	060505104	X				5/11/2015	6/3/2015	13,215	12,924					291
604 BANK OF AMERICA CORP	060505104	X				2/25/2015	6/3/2015	10,843	10,560					283
605 BANK OF AMERICA CORP	060505104	X				2/25/2015	9/3/2015	5,254	5,445					-191
606 ARES CAPITAL CORP	040101103	X				6/2/2013	6/3/2015	4,006	4,344					-338
607 BP CAPITAL MARKETS PLC	055650B00	X				6/2/2014	4/21/2015	15,335	15,721					-386
608 BNY MELLON CORP BOND-M	05569M368	X				9/15/2014	5/14/2015	22,000	21,849					151
609 FHL MC GOLD Q19384 3.5%	3132JA253	X				7/8/2013	10/6/2015	32,139	30,881					1,258
610 FHL MC GOLD Q19384 3.5%	3132JA253	X				7/8/2013	10/15/2015	1,177	1,174					3
611 FHL MC GOLD Q19384 3.5%	3132JA253	X				7/8/2013	11/15/2015	226	225					1
612 FHL MC GOLD Q25830 4.0%	3132M6E82	X				6/23/2014	2/15/2015	22	24					-2
613 FHL MC GOLD Q25830 4.0%	3132M6E82	X				6/23/2014	3/15/2015	22	23					1
614 FHL MC GOLD Q25830 4.0%	3132M6E82	X				6/23/2014	4/15/2015	272	289					-17
615 FHL MC GOLD Q25830 4.0%	3132M6E82	X				6/23/2014	5/15/2015	23	25					-2
616 FHL MC GOLD Q25830 4.0%	3132M6E82	X				6/23/2014	6/15/2015	293	311					-18
617 FHL MC GOLD Q25830 4.0%	3132M6E82	X				6/23/2014	7/15/2015	265	281					-16
618 FHL MC GOLD Q19384 3.5%	3132JA253	X				7/8/2013	9/15/2015	703	702					1
619 FNMA POOL # 565528 6.0%	31385XD95	X				2/20/2009	9/25/2015	111	115					-4
620 FNMA POOL # 565528 6.0%	31385XD95	X				2/20/2009	10/25/2015	126	131					-5
621 FNMA POOL # 565528 6.0%	31385XD95	X				2/20/2009	11/25/2015	131	136					-5
622 FNMA POOL # 565528 6.0%	31385XD95	X				2/20/2009	12/25/2015	102	106					-4
623 FNMA POOL # 565528 6.0%	31385XD95	X				2/20/2009	1/25/2016	100	104					-4
624 FNMA POOL # AH3519 4.0%	3138A4404	X				4/8/2011	2/25/2015	87	86					1
625 FNMA POOL # AH3519 4.0%	3138A4404	X				9/29/2014	2/25/2015	17	18					-1
626 FNMA POOL # AH3519 4.0%	3138A4404	X				9/29/2014	3/11/2015	2,556	2,528					28
627 FNMA POOL # AH3519 4.0%	3138A4404	X				4/9/2011	3/11/2015	12,542	11,615					927
628 FNMA POOL # AH3519 4.0%	3138A4404	X				4/9/2011	3/25/2015	225	223					2
629 FNMA POOL # AH4794 5% 2/1	3138A6K64	X				3/4/2011	2/25/2015	1,854	1,949					-95
630 FNMA POOL # AH4794 5% 2/1	3138A6K64	X				3/4/2011	3/25/2015	388	388					0
631 FNMA POOL # AH4794 5% 2/1	3138A6K64	X				3/4/2011	4/25/2015	658	693					-34
632 FNMA POOL # AH4794 5% 2/1	3138A6K64	X				3/4/2011	5/25/2015	724	761					-37
633 FNMA POOL # AH4794 5% 2/1	3138A6K64	X				3/4/2011	6/25/2015	68	69					-1
634 FNMA POOL # AH4794 5% 2/1	3138A6K64	X				3/4/2011	7/25/2015	1,335	1,403					-68
635 FNMA POOL # AH4794 5% 2/1	3138A6K64	X				3/4/2011	8/25/2015	805	848					-41
636 FNMA POOL # AH4794 5% 2/1	3138A6K64	X				3/4/2011	9/25/2015	372	391					-19
637 FNMA POOL # 565528 6.0%	31385XD95	X				2/20/2009	7/25/2015	137	142					-5
638 FNMA POOL # 565528 6.0%	31385XD95	X				2/20/2009	8/25/2015	125	129					-4
639 HARLEY DAVIDSON INC	412822108	X				8/16/2013	6/3/2015	9,294	9,932					-638
640 SCHWAB CHARLES CORP NF	808513105	X				8/29/2015	11/24/2015	4,685	4,532					153
641 SEMPRA ENERGY	816851109	X				9/23/2011	3/12/2015	2,175	996					1,180
642 SEMPRA ENERGY	816851109	X				5/1/2015	6/3/2015	13,603	13,513					90
643 SEMPRA ENERGY	816851109	X				6/2/2015	6/3/2015	1,884	1,914					-30
644 SEMPRA ENERGY	816851109	X				5/7/2015	9/3/2015	3,724	4,158					-434
645 SEMPRA ENERGY	816851109	X				5/7/2015	11/24/2015	4,206	4,366					-160
646 SERVICENOW INC	81762P102	X				8/29/2014	3/12/2015	6,094	4,893					1,201
647 SERVICENOW INC	81762P102	X				8/29/2014	3/25/2015	3,080	2,447					633
648 SERVICENOW INC	81762P102	X				4/18/2014	3/25/2015	6,930	4,772					2,158

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions	236,640	Capital Gains/Losses	Other sales	13,378,113	0	11,725,364	0	1,651,749	0	1,651,749	0			
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 MALLINCKRODT PLC	05785G107	X				9/3/2014	9/3/2015	2,492	2,536					-44
650 MALLINCKRODT PLC	05785G107	X				9/2/2014	9/29/2015	47,412	67,320					-19,908
651 MALLINCKRODT PLC	05785G107	X				9/3/2014	9/29/2015	1,366	2,029					-641
652 SEAGATE TECHNOLOGY	07945M107	X				1/2/2014	2/3/2015	4,113	3,879					234
653 SEAGATE TECHNOLOGY	07945M107	X				3/4/2014	2/3/2015	1,175	1,064					111
654 HARLEY DAVIDSON INC	412822108	X				2/7/2014	3/12/2015	606	642					-36
655 HARLEY DAVIDSON INC	412822108	X				8/16/2013	3/12/2015	2,424	2,337					87
656 FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	8/25/2015	434	477					-43
657 FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	9/25/2015	383	420					-37
658 FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	10/25/2015	349	383					-34
659 FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	11/25/2015	371	408					-37
660 FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	12/25/2015	295	324					-29
661 FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	1/25/2016	366	402					-36
662 FNMA POOL # AL4191 3.5%	3138ELUR2	X				16/2/2014	2/25/2015	120	126					-6
663 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/20/2014	2/25/2015	120	126					-6
664 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	3/25/2015	120	126					-6
665 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/20/2014	3/25/2015	120	127					-7
666 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	4/25/2015	150	157					-7
667 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	4/25/2015	150	158					-8
668 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	5/25/2015	101	107					-6
669 FNMA POOL AL4196 5.5%	3138ELTY9	X				9/23/2013	6/25/2015	471	519					-47
670 FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	7/25/2015	430	472					-42
671 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	4/25/2015	102	101					1
672 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	5/25/2015	410	403					7
673 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	5/25/2015	102	101					1
674 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	31	30					1
675 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	9/25/2015	9	8					1
676 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	7/25/2015	297	293					4
677 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	7/25/2015	74	73					1
678 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	8/7/2015	4,319	4,228					91
679 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	8/7/2015	17,249	16,982					267
680 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	38	37					1
681 F N M A POOL #AU1629 3.0%	3138XY36	X				1/2/2015	2/25/2015	34	35					-1
682 F N M A POOL #AU1629 3.0%	3138XY36	X				1/2/2015	3/25/2015	63	64					-1
683 F N M A POOL #AU1629 3.0%	3138XY36	X				1/2/2015	4/9/2015	9,361	9,297					64
684 F N M A POOL #AU1629 3.0%	3138XY36	X				1/2/2015	4/25/2015	81	82					-1
685 F N M A POOL AU1660 2.5%	3138XZ27	X				12/11/2013	2/25/2015	272	272					0
686 F N M A POOL AU1660 2.5%	3138XZ27	X				2/20/2014	2/25/2015	78	78					0
687 F N M A POOL AU1660 2.5%	3138XZ27	X				4/23/2014	2/25/2015	39	38					1
688 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	3/25/2015	36	36					0
689 FNMA POOL # AT4147 3.0%	3138WRTD2	X				5/14/2014	4/25/2015	409	402					7
690 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	10/25/2015	12	13					-1
691 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	11/25/2015	12	13					-1
692 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	12/25/2015	12	13					-1
693 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	1/25/2016	12	13					-1
694 FNMA POOL # AV6285 3.5%	3138XYF33	X				7/21/2014	2/25/2015	476	498					-12
695 FNMA POOL # AV6285 3.5%	3138XYF33	X				10/20/2014	2/25/2015	239	248					-9
696 FNMA POOL # AV6285 3.5%	3138XYF33	X				7/21/2014	3/25/2015	639	656					-17
697 FNMA POOL # AV6285 3.5%	3138XYF33	X				10/20/2014	3/25/2015	320	333					-13
698 FNMA POOL # AV6285 3.5%	3138XYF33	X				7/21/2014	4/25/2015	335	344					-9
699 FNMA POOL # AV6285 3.5%	3138XYF33	X				10/20/2014	4/25/2015	167	174					-7
700 FNMA POOL # AV6285 3.5%	3138XYF33	X				7/21/2014	5/25/2015	317	325					-8
701 FNMA POOL # AV6285 3.5%	3138XYF33	X				10/20/2014	5/25/2015	156	165					-9
702 LORILLARD INC	544147101	X				9/23/2011	3/12/2015	672	354					318
703 LORILLARD INC	544147101	X				9/23/2011	3/16/2015	10,167	5,347					4,820
704 LOWE'S COMPANIES INC	548661107	X				9/21/2012	2/6/2015	5,761	2,402					3,359
705 LOWE'S COMPANIES INC	548661107	X				9/21/2012	3/12/2015	2,243	901					1,342
706 LOWE'S COMPANIES INC	548661107	X				9/21/2012	6/3/2015	709	300					409
707 LOWE'S COMPANIES INC	548661107	X				9/24/2012	6/3/2015	2,129	896					1,233
708 LOWE'S COMPANIES INC	548661107	X				9/24/2012	7/19/2015	3,450	1,494					1,956
709 MARATHON OIL CORP	565849106	X				11/24/2014	3/12/2015	2,304	3,010					-706
710 MARATHON OIL CORP	565849106	X				10/8/2014	3/12/2015	1,536	2,124					-588
711 MARATHON OIL CORP	565849106	X				10/8/2014	6/2/2015	2,433	3,186					-753
712 MARATHON OIL CORP	565849106	X				11/24/2014	6/3/2015	10,335	12,210					-2,375
713 MARATHON OIL CORP	565849106	X				10/8/2014	6/3/2015	2,448	3,186					-738
714 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	7/25/2015	12	13					-1
715 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	8/25/2015	12	13					-1
716 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	9/25/2015	442	485					-43
717 FNMA MA1860 4.5% 4/	31418BB82	X				4/1/2014	1/25/2016	89	95					-6
718 FNMA MA1860 4.5% 4/	31418BB82	X				5/15/2015	1/25/2016	44	48					-4
719 FNMA MA1897 3.5% 5/	31418BD89	X				5/23/2014	2/25/2015	1,177	1,198					-21
720 FNMA MA1897 3.5% 5/	31418BD89	X				6/20/2014	2/25/2015	235	241					-6

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount					Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain	
Long Term CG Distributions		238,840					Capital Gains/Losses		13,378,113		Depreciation and Adjustments		11,726,364		1,651,749	
Short Term CG Distributions		0					Other sales		0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
721 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	3/25/2015	1,979	2,011				0	-35		
722 FNMA MA1897 3.5% 5/	314188D89	X				6/20/2014	3/25/2015	395	405				0	-10		
723 FNMA MA1897 3.5% 5/	314188D89	X				6/20/2014	4/7/2015	2,818	2,833				0	-15		
724 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	4/25/2015	1,003	1,020				0	-17		
725 FNMA MA1897 3.5% 5/	314188D89	X				6/20/2014	4/25/2015	12	12				0	0		
726 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	5/25/2015	429	436				0	-7		
727 FNMA MA1897 3.5% 5/	314188D89	X				6/20/2014	5/25/2015	0	0				0	0		
728 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	6/25/2015	464	473				0	9		
729 FNMA MA1897 3.5% 5/	314188D89	X				6/20/2014	6/25/2015	0	0				0	0		
730 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	7/25/2015	713	725				0	-12		
731 BANK OF AMERICA CORP	060505104	X				2/25/2015	11/24/2015	6,632	6,270				0	362		
732 FHLMC GOLD Q25830 4.0%	3132M6E82	X				6/23/2014	10/8/2015	4,552	4,522				0	30		
733 FHLMC GOLD Q25830 4.0%	3132M6E82	X				6/23/2014	10/15/2015	24	26				0	-2		
734 FHLMC GOLD Q25830 4.0%	3132M6E82	X				6/23/2014	11/15/2015	371	393				0	-22		
735 FHLMC GOLD Q25830 4.0%	3132M6E82	X				6/23/2014	12/15/2015	176	186				0	-10		
736 FHLMC GOLD Q25830 4.0%	3132M6E82	X				6/23/2014	1/15/2016	14	15				0	-1		
737 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	2/20/2015	461	466				0	-5		
738 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	3/20/2015	446	451				0	-5		
739 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	4/20/2015	340	344				0	-4		
740 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	5/20/2015	294	297				0	-3		
741 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	6/20/2015	251	253				0	-2		
742 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	7/20/2015	283	286				0	-3		
743 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	8/20/2015	349	352				0	-3		
744 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	9/20/2015	341	344				0	-3		
745 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	10/20/2015	379	383				0	-4		
746 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	11/20/2015	279	282				0	-3		
747 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	12/20/2015	179	181				0	-2		
748 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	1/20/2016	406	410				0	-4		
749 FHLMC GOLD Q25830 4.0%	3132M6E82	X				6/23/2014	8/15/2015	270	285				0	-15		
750 FHLMC GOLD Q25830 4.0%	3132M6E82	X				6/23/2014	9/15/2015	546	580				0	-32		
751 FNMA POOL # AH4794 5% 2/1	3138A6K64	X				3/4/2011	12/25/2015	331	348				0	-17		
752 FNMA POOL # AH4794 5% 2/1	3138A6K64	X				3/4/2011	1/25/2016	2,220	2,334				0	-114		
753 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	2/25/2015	497	527				0	-30		
754 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	3/25/2015	126	133				0	-7		
755 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	4/25/2015	492	521				0	-29		
756 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	5/25/2015	514	544				0	-30		
757 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	6/25/2015	438	466				0	-27		
758 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	7/25/2015	314	333				0	-19		
759 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	8/25/2015	133	141				0	-8		
760 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	9/25/2015	315	334				0	-19		
761 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	10/25/2015	131	139				0	-8		
762 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	11/25/2015	914	969				0	-55		
763 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	12/25/2015	129	137				0	-8		
764 GNMA II POOL # MA2753 3.0%	36179RBV8	X				4/9/2015	8/20/2015	143	148				0	-5		
765 GNMA II POOL # MA2753 3.0%	36179RBV8	X				5/11/2015	8/20/2015	72	74				0	-2		
766 GNMA II POOL # MA2753 3.0%	36179RBV8	X				4/9/2015	9/20/2015	166	171				0	-5		
767 GNMA II POOL # MA2753 3.0%	36179RBV8	X				5/11/2015	9/20/2015	83	85				0	-2		
768 GNMA II POOL # MA2753 3.0%	36179RBV8	X				4/9/2015	10/15/2015	5,001	5,035				0	-34		
769 FNMA POOL # AH4794 5% 2/1	3138A6K64	X				3/4/2011	10/25/2015	347	364				0	-17		
770 FNMA POOL # AH4794 5% 2/1	3138A6K64	X				3/4/2011	11/25/2015	83	86				0	-3		
771 DREYFUS/NEWTON INTERN	26203E695	X				6/17/2013	11/11/2015	21,000	21,001				0	-1		
772 DREYFUS/NEWTON INTERN	26203E695	X				6/17/2013	3/12/2015	100,000	98,471				0	1,529		
773 DREYFUS/NEWTON INTERN	26203E695	X				6/17/2013	5/14/2015	16,000	14,766				0	1,235		
774 DU PONT (E I) DE NEMOURS	263534109	X				3/4/2014	3/12/2015	800	872				0	-72		
775 DU PONT (E I) DE NEMOURS	263534109	X				2/14/2014	3/12/2015	1,601	1,291				0	310		
776 DU PONT (E I) DE NEMOURS	263534109	X				2/14/2014	6/3/2015	714	646				0	68		
777 DU PONT (E I) DE NEMOURS	263534109	X				9/23/2011	6/3/2015	2,142	1,240				0	902		
778 DUKE ENERGY CORP	26441C204	X				9/23/2011	3/12/2015	1,508	1,170				0	338		
779 DUKE ENERGY CORP	26441C204	X				9/23/2011	6/3/2015	1,472	1,170				0	302		
780 DYNEGY INC	26817R207	X				11/12/2014	3/12/2015	984	1,114				0	-130		
781 DYNEGY INC	26817R207	X				11/12/2014	6/3/2015	2,829	3,006				0	-177		
782 DYNEGY INC	26817R207	X				11/12/2014	11/30/2015	1,815	3,340				0	-1,525		
783 EASTMAN CHEMICAL CO 3.6%	277432AN0	X				5/7/2014	6/4/2015	5,077	5,070				0	7		
784 EBAY INC	278642AK9	X				7/23/2014	10/15/2015	14,732	14,967				0	-235		
785 SEAGATE TECHNOLOGY	07945M107	X				2/14/2014	3/3/2015	2,347	2,016				0	331		
786 SEAGATE TECHNOLOGY	07945M107	X				3/4/2014	3/3/2015	587	532				0	55		
787 SEAGATE TECHNOLOGY	07945M107	X				4/17/2013	3/3/2015	6,454	3,818				0	2,636		
788 ELECTRONIC ARTS INC	285512106	X				7/18/2014	3/12/2015	4,964	3,450				0	1,514		
789 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	6/25/2015	140	147				0	-7		
790 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	6/25/2015	140	148				0	-8		
791 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	7/25/2015	112	118				0	-6		
792 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	7/25/2015	112	118				0	-6		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments								
Short Term CG Distributions		Other sales		13,378,113		11,726,364				1,651,749				
				0		0				0				
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	8/25/2015	167	175				0	-8
794 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	8/25/2015	167	176				0	-9
795 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	9/25/2015	139	146				0	-7
796 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	9/25/2015	139	147				0	-8
797 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	10/25/2015	123	129				0	-6
798 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	10/25/2015	123	130				0	-7
799 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	11/25/2015	98	103				0	-5
800 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	11/25/2015	98	103				0	-5
801 ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	3/12/2015	3,920	3,472				0	448
802 ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	6/3/2015	13,300	12,151				0	1,149
803 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	5/25/2015	101	107				0	-6
804 FNMA POOL AU1660 2.5%	3138X0227	X				8/27/2014	3/13/2015	4,357	4,328				0	29
805 FNMA POOL AU1660 2.5%	3138X0227	X				8/27/2014	3/25/2015	35	35				0	-1
806 FNMA POOL AU1660 2.5%	3138X0227	X				12/11/2013	3/25/2015	248	247				0	1
807 FNMA POOL AU1660 2.5%	3138X0227	X				2/20/2014	3/25/2015	71	71				0	0
808 INTERCONTINENTAL EXCHA	45866F104	X				6/9/2014	3/12/2015	6,001	4,959				0	1,042
809 INTERCONTINENTAL EXCHA	45866F104	X				6/9/2014	6/3/2015	6,347	5,150				0	1,197
810 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	6/3/2015	16,794	9,305				0	7,489
811 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	9/3/2015	18,061	10,353				0	7,708
812 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	9/3/2015	4,564	2,621				0	1,943
813 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	11/24/2015	5,860	3,014				0	2,846
814 J.P. MORGAN CHASE & CO	46625H100	X				11/20/2009	2/25/2015	15,877	6,279				0	9,598
815 J.P. MORGAN CHASE & CO	46625H100	X				3/3/2009	2/25/2015	89,154	31,624				0	57,530
816 J.P. MORGAN CHASE & CO	46625H100	X				1/29/2014	2/25/2015	62,697	57,108				0	5,589
817 J.P. MORGAN CHASE & CO	46625H100	X				7/7/2014	2/25/2015	17,098	15,857				0	1,241
818 J.P. MORGAN CHASE & CO	46625H100	X				2/6/2014	3/10/2015	11,519	10,703				0	816
819 J.P. MORGAN CHASE & CO	46625H100	X				2/14/2014	3/10/2015	1,819	1,745				0	74
820 J.P. MORGAN CHASE & CO	46625H100	X				3/4/2014	3/10/2015	1,212	1,145				0	67
821 JOHNSON & JOHNSON	478180104	X				8/4/2015	9/3/2015	4,541	5,010				0	-369
822 JOHNSON & JOHNSON	478180104	X				7/21/2015	10/12/2015	6,718	7,026				0	-308
823 JOHNSON & JOHNSON	478180104	X				8/4/2015	11/24/2015	5,413	5,311				0	102
824 JOHNSON CONTROLS INC	478366107	X				9/23/2011	3/12/2015	3,429	1,846				0	1,583
825 JOHNSON CONTROLS INC	478366107	X				9/23/2011	6/3/2015	12,720	6,331				0	6,389
826 FNMA POOL AU1660 2.5%	3138X0227	X				5/12/2014	2/25/2015	117	118				0	-1
827 FNMA POOL AU1660 2.5%	3138X0227	X				8/27/2014	2/25/2015	39	40				0	-1
828 FNMA POOL AU1660 2.5%	3138X0227	X				9/25/2014	2/25/2015	39	39				0	0
829 JOHNSON CONTROLS INC	478366107	X				9/23/2011	8/19/2015	42,004	24,795				0	17,209
830 MARATHON OIL CORP	565849106	X				11/20/2014	8/21/2015	26,866	56,435				0	-29,569
831 MARATHON OIL CORP	565849106	X				11/24/2014	8/21/2015	1,896	4,014				0	-2,118
832 MARATHON OIL CORP	565849106	X				12/10/2014	8/21/2015	8,652	14,542				0	-5,890
833 MARATHON OIL CORP	565849106	X				12/11/2014	8/21/2015	9,640	16,279				0	-6,639
834 MARATHON PETROLEUM CO	56585A102	X				11/2/2015	11/24/2015	2,292	2,189				0	103
835 MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	3/12/2015	2,982	2,772				0	210
836 UNITED TECHNOLOGIES CO	913017109	X				9/23/2011	3/12/2015	4,354	2,472				0	1,882
837 UNITED TECHNOLOGIES CO	913017109	X				9/23/2011	6/3/2015	16,383	9,478				0	6,905
838 UNITED TECHNOLOGIES CO	913017109	X				9/23/2011	9/3/2015	2,762	2,050				0	702
839 UNITED TECHNOLOGIES CO	913017109	X				6/3/2015	9/24/2015	10,548	11,988				0	-1,440
840 UNITED TECHNOLOGIES CO	913017109	X				9/23/2011	11/24/2015	3,896	2,747				0	1,149
841 UNITED TECHNOLOGIES CO	913017109	X				8/3/2015	12/23/2015	12	12				0	0
842 UNITED TECHNOLOGIES 7.5	913017117	X				3/4/2014	3/12/2015	1,264	1,342				0	-78
843 UNITED TECHNOLOGIES 7.5	913017117	X				2/14/2014	3/12/2015	1,264	1,297				0	-33
844 UNITED TECHNOLOGIES 7.5	913017117	X				2/14/2014	6/3/2015	616	649				0	-33
845 UNITED TECHNOLOGIES 7.5	913017117	X				6/19/2012	6/3/2015	3,696	3,175				0	520
846 UNITED TECHNOLOGIES 7.5	913017117	X				7/31/2015	8/3/2015	12,000	12,963				0	-963
847 UNIV OF CALIFORNIA C.S. 4%	913366E10	X				6/19/2013	7/8/2015	5,795	5,714				0	81
848 UNIVERSAL HEALTH SERVICE	913903100	X				9/22/2015	11/24/2015	2,596	2,818				0	-322
849 UNIV OF NOTRE DAME 3.4%	914744A09	X				11/3/2015	5/19/2015	13,600	15,000				0	-1,200
850 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	3/12/2015	4,951	3,577				0	1,374
851 VALERO ENERGY CORP NEW	91913Y100	X				7/29/2014	3/12/2015	1,736	1,507				0	229
852 VALERO ENERGY CORP NEW	91913Y100	X				7/29/2014	3/26/2015	2,539	2,009				0	530
853 VALERO ENERGY CORP NEW	91913Y100	X				5/22/2015	6/3/2015	8,873	10,372				0	-1,499
854 VALERO ENERGY CORP NEW	91913Y100	X				5/26/2015	6/3/2015	8,089	8,407				0	-318
855 MARATHON OIL CORP	565849106	X				10/8/2014	8/17/2015	1,195	2,478				0	-1,279
856 MARATHON OIL CORP	565849106	X				10/14/2014	8/17/2015	1,542	2,955				0	-1,413
857 MARATHON OIL CORP	565849106	X				1/22/2015	9/17/2015	2,570	3,955				0	-1,385
858 VALERO ENERGY CORP NEW	91913Y100	X				4/21/2015	6/3/2015	3,467	3,492				0	-25
859 VERIZON COMMUNICATION	92843VB04	X				5/6/2014	8/18/2015	5,470	5,547				0	-77
860 VISA INC CLASS A SHRS	92836CB03	X				10/19/2015	11/24/2015	4,000	3,954				0	46
861 VIRTUS EMERGING MKTS OF	92828T889	X				3/20/2015	5/14/2015	12,000	11,614				0	386
862 VIRTUS EMERGING MKTS OF	92828T889	X				3/20/2015	9/3/2015	30,000	34,451				0	-4,451
863 VIRTUS EMERGING MKTS OF	92828T889	X				12/22/2014	10/14/2015	626	662				0	-34
864 VIRTUS EMERGING MKTS OF	92828T889	X				3/20/2015	10/14/2015	49,708	53,736				0	-4,028

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount					Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
Long Term CG Distributions		238,840					Capital Gains/Losses		13,378,113		Depreciation and Adjustments		1,651,749	
Short Term CG Distributions		0					Other sales		0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 VIRTUS EMERGING MKTS OF	92928T889	X				9/5/2012	10/14/2015	91,654	93,032					-1,368
866 VIRTUS EMERGING MKTS OF	92928T889	X				9/5/2012	11/11/2015	9,000	9,293					-293
867 VOYA FINANCIAL INC	929089100	X				10/22/2015	11/24/2015	2,462	2,441					21
868 BANK OF AMERICA CORP 2	06051GEX3	X				5/1/2014	4/16/2015	10,198	10,087					111
869 BANK OF AMERICA CORP 2	06051GEX3	X				9/15/2014	4/16/2015	5,099	5,072					27
870 BANK OF AMERICA CORP 2	06051GEX3	X				1/15/2014	4/16/2015	5,099	5,014					85
871 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	3/12/2015	2,535	2,389					146
872 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	6/3/2015	8,383	7,323					1,060
873 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	7/9/2015	14,231	10,885					3,246
874 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	9/3/2015	1,654	1,400					254
875 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	11/25/2015	949	1,077					-128
876 BIOGEN IDEC INC	09062X103	X				2/4/2014	3/12/2015	2,849	2,153					696
877 BIOGEN INC	09062X103	X				2/4/2014	6/3/2015	10,495	8,305					2,190
878 BIOGEN INC	09062X103	X				8/4/2015	9/3/2015	2,733	2,970					-237
879 BIOGEN INC	09062X103	X				8/4/2015	11/24/2015	2,609	2,970					-361
880 BOSTON PROPERTIES LP 41	10112RAS3	X				10/6/2014	6/4/2015	5,345	5,308					37
881 BRISTOL-MYERS SQUIBB CO	110122108	X				3/4/2014	3/12/2015	667	562					105
882 FNMA MA1897 3.5% 5/1	31418BD89	X				6/20/2014	7/25/2015	0	0					0
883 FNMA MA1897 3.5% 5/1	31418BD89	X				5/23/2014	8/25/2015	454	462					-8
884 GNMA II POOL # MA2225 4.5	361790P14	X				3/5/2015	6/20/2015	879	955					-76
885 GNMA II POOL # MA2225 4.5	361790P14	X				3/5/2015	7/20/2015	637	692					-55
886 GNMA II POOL # MA2225 4.5	361790P14	X				3/5/2015	8/20/2015	541	587					-46
887 UNITED STATES TREAS 2.0	912828A42	X				1/28/2014	6/4/2015	15,174	14,825					349
888 UNITED STATES TREAS 2.0	912828A42	X				2/20/2014	9/4/2015	10,115	9,902					214
889 UNITED STATES TREAS 2.0	912828A42	X				2/21/2014	6/4/2015	5,058	4,954					104
890 UNITED STATES TREAS 2.0	912828A42	X				9/19/2014	9/4/2015	5,058	4,948					110
891 UNITED STATES TREAS 0.7	912828A91	X				1/14/2015	2/24/2015	20,054	20,102					-48
892 UNITED STATES TREAS 0.7	912828A91	X				1/14/2015	3/10/2015	10,019	10,047					-28
893 UNITED STATES TREAS 0.7	912828A91	X				1/14/2015	3/18/2015	10,017	10,047					-30
894 UNITED STATES TREAS 0.7	912828A91	X				12/29/2014	6/4/2015	30,100	30,006					94
895 WACHOVIA CORP 5.625%	929903CH3	X				6/10/2014	11/10/2015	5,214	5,526					-312
896 WALGREEN CO 3.1%	931422AH2	X				9/10/2012	1/29/2015	5,080	5,040					40
897 WALGREEN CO 3.1%	931422AH2	X				9/10/2012	1/29/2015	5,084	5,040					44
898 WALGREEN CO 3.1%	931422AH2	X				9/10/2012	4/16/2015	5,068	4,994					74
899 WELLS FARGO & COMPANY	949746101	X				11/20/2008	7/7/2015	69,032	30,078					38,954
900 WELLS FARGO & COMPANY	949746101	X				11/20/2008	3/12/2015	3,326	1,367					1,959
901 WELLS FARGO & COMPANY	949746101	X				11/20/2008	9/3/2015	11,934	4,785					7,149
902 WELLS FARGO & COMPANY	949746101	X				11/20/2008	9/3/2015	2,622	1,139					1,483
903 GNMA II POOL # MA2225 4.5	361790P14	X				3/5/2015	4/20/2015	857	877					-20
904 GNMA II POOL # MA2225 4.5	361790P14	X				3/5/2015	5/20/2015	1,247	1,355					-108
905 GNMA II POOL # MA2753 3.0	36179RBV8	X				4/9/2015	11/20/2015	175	181					-6
906 GNMA II POOL # MA2753 3.0	36179RBV8	X				5/11/2015	11/20/2015	105	108					-3
907 GNMA II POOL # MA2753 3.0	36179RBV8	X				4/9/2015	12/20/2015	161	169					-8
908 GNMA II POOL # MA2753 3.0	36179RBV8	X				5/11/2015	12/20/2015	97	99					-2
909 GNMA POOL II MA3107 4.5	36179RNY1	X				10/9/2015	11/20/2015	158	171					-13
910 GNMA POOL II MA3107 4.5	36179RNY1	X				10/9/2015	12/20/2015	307	331					-24
911 GNMA POOL II MA3107 4.5	36179RNY1	X				11/2/2015	12/20/2015	307	331					-24
912 GNMA POOL # AK6980 4.0	361830XH3	X				8/25/2015	10/15/2015	542	579					-37
913 GNMA POOL # AK6980 4.0	361830XH3	X				8/25/2015	11/15/2015	1,883	2,014					-131
914 GNMA POOL # AK6980 4.0	361830XH3	X				8/25/2015	12/15/2015	962	1,028					-66
915 GNMA POOL II AM4931 3.5	261845P07	X				8/16/2015	7/20/2015	92	96					-4
916 GNMA POOL II AM4931 3.5	261845P07	X				8/16/2015	8/20/2015	89	93					-4
917 GNMA POOL II AM4931 3.5	261845P07	X				8/16/2015	9/20/2015	106	112					-6
918 GNMA POOL II AM4931 3.5	261845P07	X				8/16/2015	10/20/2015	53	56					-3
919 SALESFORCE COM INC	794661302	X				7/22/2015	9/22/2015	8,556	8,880					-324
920 SALESFORCE COM INC	794661302	X				7/22/2015	10/21/2015	14,393	14,080					313
921 SALESFORCE COM INC	794661302	X				9/23/2011	10/21/2015	6,050	2,357					3,693
922 SALESFORCE COM INC	794661302	X				9/23/2011	11/24/2015	4,817	1,768					3,049
923 SCHLUMBERGER LTD	806857108	X				10/19/2014	1/7/2015	17,042	19,235					-2,688
924 SCHLUMBERGER LTD	806857108	X				9/23/2011	1/7/2015	7,306	5,426					1,880
925 GNMA II POOL # MA2753 3.0	36179RBV8	X				4/9/2015	10/20/2015	187	194					-7
926 GNMA II POOL # MA2753 3.0	36179RBV8	X				5/11/2015	10/20/2015	94	96					-2
927 INTEL CORP	458140100	X				9/4/2014	3/12/2015	4,611	5,241					-630
928 INTEL CORP	458140100	X				7/22/2014	3/12/2015	1,537	1,729					-192
929 INTEL CORP	458140100	X				9/4/2014	4/21/2015	40,077	43,325					-3,248
930 INTEL CORP	458140100	X				9/15/2014	4/21/2015	11,312	12,111					-799
931 INTEL CORP	458140100	X				8/7/2014	5/5/2015	4,257	4,306					-49
932 INTEL CORP	458140100	X				3/12/2015	5/5/2015	1,637	1,550					87
933 INTEL CORP	458140100	X				7/8/2014	5/5/2015	3,602	3,398					204
934 INTEL CORP	458140100	X				9/2/2014	5/7/2015	102,531	109,841					-7,310
935 INTEL CORP	458140100	X				9/15/2014	5/7/2015	9,350	10,035					-685
936 INTEL CORP	458140100	X				7/9/2014	6/3/2015	1,306	1,235					71

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	238,640	Capital Gains/Losses	13,378,113	Depreciation and Adjustments	11,726,364		1,651,749						
Short Term CG Distributions	0	Other Sales	0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 INTEL CORP	458140100	X			6/13/2014	6/3/2015	327	297				0	30
938 INTEL CORP	458140100	X			6/13/2014	6/30/2015	5,455	5,353				0	102
939 INTEL CORP 2.7% 12/1	458140AM2	X			12/4/2012	7/14/2015	14,536	14,536				0	-399
940 INTEL CORP 2.7% 12/1	458140AM2	X			12/4/2012	11/9/2015	4,941	4,979				0	-38
941 NEXTERA ENERGY INC COM	65339F087	X			8/25/2014	9/1/2015	9,500	9,219				0	281
942 ILLINOIS TOOL WORKS INC	453308109	X			8/4/2015	9/3/2015	4,189	4,430				0	-241
943 ILLINOIS TOOL WORKS INC	453308109	X			8/4/2015	11/24/2015	3,737	3,544				0	193
944 INTEL CORP	458140100	X			7/22/2014	2/3/2015	5,314	5,532				0	-218
945 NIKE INC CLASS B	654106103	X			4/21/2015	6/3/2015	8,529	8,314				0	215
946 KIMBERLY CLARK CORP	484368103	X			3/4/2014	3/12/2015	1,479	1,490				0	11
947 PIONEER NATURAL RESOUR	727378107	X			2/19/2015	11/24/2015	3,124	3,264				0	-240
948 PLAINS GP HOLDINGS LP-CL	72651A108	X			12/17/2014	2/5/2015	2,483	2,180				0	303
949 PLAINS GP HOLDINGS LP-CL	72651A108	X			12/17/2014	3/12/2015	1,055	961				0	94
950 PLAINS GP HOLDINGS LP-CL	72651A108	X			12/17/2014	6/3/2015	1,980	1,666				0	314
951 PLAINS GP HOLDINGS LP-CL	72651A108	X			12/17/2014	10/9/2015	1,710	2,121				0	-411
952 PLAINS GP HOLDINGS LP-CL	72651A108	X			12/17/2014	10/12/2015	2,283	2,899				0	-616
953 PLAINS GP HOLDINGS LP-CL	72651A108	X			12/17/2014	10/13/2015	677	872				0	-195
954 TCW EMERGING MARKETS II	87234N765	X			12/30/2014	10/7/2015	2,254	2,379				0	-125
955 TCW EMERGING MARKETS II	87234N765	X			1/30/2015	10/7/2015	2,296	2,390				0	-94
956 TCW EMERGING MARKETS II	87234N765	X			2/27/2015	10/7/2015	2,297	2,491				0	-194
957 TCW EMERGING MARKETS II	87234N765	X			3/20/2015	10/7/2015	48,045	49,905				0	-1,860
958 TCW EMERGING MARKETS II	87234N765	X			3/31/2015	10/7/2015	2,534	2,632				0	-98
959 TCW EMERGING MARKETS II	87234N765	X			4/30/2015	10/7/2015	2,507	2,645				0	-138
960 TCW EMERGING MARKETS II	87234N765	X			5/29/2015	10/7/2015	2,487	2,601				0	-114
961 JOHNSON CONTROLS INC	478368107	X			9/23/2011	8/20/2015	42,834	25,850				0	16,984
962 KIMBERLY CLARK CORP	484368103	X			11/4/2014	3/12/2015	845	905				0	-60
963 VALERO ENERGY CORP NEW	91913Y100	X			6/25/2014	7/22/2015	16,881	12,774				0	4,107
964 VALERO ENERGY CORP NEW	91913Y100	X			6/25/2014	7/27/2015	6,408	6,642				0	-1,766
965 VALERO ENERGY CORP NEW	91913Y100	X			9/23/2011	7/27/2015	14,875	3,901				0	10,974
966 VALERO ENERGY CORP NEW	91913Y100	X			9/23/2011	9/3/2015	2,980	448				0	2,132
967 VALERO ENERGY CORP NEW	91913Y100	X			9/23/2011	11/24/2015	4,403	1,018				0	3,385
968 VALERO ENERGY CORP NEW	91913Y100	X			9/23/2011	12/9/2015	20,522	4,919				0	15,603
969 VAN ECK CM COMMODITY IN	921075297	X			5/21/2014	5/14/2015	7,200	9,370				0	-2,170
970 VAN ECK CM COMMODITY IN	921075297	X			5/21/2014	11/11/2015	7,000	11,402				0	-4,402
971 VERIZON COMMUNICATIONS	92343V104	X			9/23/2011	3/12/2015	1,459	1,064				0	395
972 VERIZON COMMUNICATIONS	92343V104	X			2/3/2015	3/12/2015	973	956				0	17
973 VERIZON COMMUNICATIONS	92343V104	X			9/23/2011	6/3/2015	4,415	3,193				0	1,222
974 ABBOTT LABORATORIES	002824100	X			12/18/2013	8/12/2015	7,943	6,046				0	1,897
975 ABBOTT LABORATORIES	002824100	X			4/8/2014	8/24/2015	24,067	20,832				0	3,235
976 ABBOTT LABORATORIES	002824100	X			4/8/2014	9/3/2015	2,208	1,884				0	314
977 ABBOTT LABORATORIES	002824100	X			4/8/2014	11/24/2015	2,727	2,273				0	454
978 ABBVIE INC	00287Y109	X			8/11/2014	3/12/2015	1,159	1,073				0	86
979 ABBVIE INC	00287Y109	X			7/18/2014	3/12/2015	4,636	4,397				0	239
980 ABBVIE INC	00287Y109	X			8/11/2014	6/3/2015	2,690	2,145				0	545
981 ABBVIE INC	00287Y109	X			7/18/2014	6/3/2015	20,172	16,486				0	3,686
982 VALERO ENERGY CORP NEW	91913Y100	X			6/4/2015	7/20/2015	2,002	1,725				0	277
983 VALERO ENERGY CORP NEW	91913Y100	X			7/21/2014	7/20/2015	868	484				0	184
984 VALERO ENERGY CORP NEW	91913Y100	X			5/26/2015	7/22/2015	7,428	6,606				0	822
985 ABBVIE INC	00287Y109	X			7/18/2014	7/15/2015	11,849	9,343				0	2,506
986 NUCOR CORP	670346105	X			4/24/2013	3/12/2015	2,357	2,179				0	178
987 NUCOR CORP	670346105	X			2/14/2014	3/12/2015	943	1,028				0	-85
988 NUCOR CORP	670346105	X			3/4/2014	3/12/2015	471	596				0	-35
989 NUCOR CORP	670346105	X			4/24/2013	6/3/2015	10,452	9,150				0	1,302
990 UNITED PARCEL SERVICE CL	911312106	X			2/14/2014	3/12/2015	996	973				0	23
991 UNITED PARCEL SERVICE CL	911312106	X			3/4/2014	3/12/2015	996	971				0	25
992 UNITED PARCEL SERVICE CL	911312106	X			3/4/2014	4/21/2015	973	971				0	2
993 UNITED PARCEL SERVICE CL	911312106	X			9/23/2011	4/21/2015	4,867	3,095				0	1,772
994 UNITED PARCEL SERVICE CL	911312106	X			9/23/2011	6/3/2015	3,028	1,857				0	1,171
995 U.S. TREASURY NOTE 3.12	912810RH3	X			1/8/2015	1/13/2015	17,015	16,521				0	494
996 U.S. TREASURY NOTE 3.12	912810RH3	X			1/21/2015	1/29/2015	5,844	5,738				0	106
997 U.S. TREASURY NOTE 3.12	912810RH3	X			11/3/2014	1/29/2015	5,844	5,057				0	787
998 U.S. TREASURY NOTE 3.12	912810RH3	X			2/4/2015	2/10/2015	11,102	11,504				0	-402
999 NXP SEMICONDUCTORS NV	N6596X109	X			5/8/2015	9/22/2015	10,932	13,061				0	-2,149
1000 AVAGO TECHNOLOGIES LTD	Y0486S104	X			9/20/2013	1/8/2015	25,107	10,519				0	14,588
1001 AVAGO TECHNOLOGIES LTD	Y0486S104	X			9/20/2013	3/12/2015	5,272	1,767				0	3,505
1002 AVAGO TECHNOLOGIES LTD	Y0486S104	X			9/20/2013	3/25/2015	28,792	9,675				0	19,117
1003 AVAGO TECHNOLOGIES LTD	Y0486S104	X			9/20/2013	6/2/2015	25,905	7,572				0	18,333
1004 NIKE INC CLASS B	654106103	X			4/21/2015	9/3/2015	2,329	2,104				0	225
1005 NIKE INC CLASS B	654106103	X			4/21/2015	11/24/2015	3,184	2,404				0	780
1006 AVAGO TECHNOLOGIES LTD	Y0486S104	X			9/20/2013	6/3/2015	17,281	5,048				0	12,233
1007 FNM AQS362 3.5% 12	3136ML5V6	X			6/23/2014	5/25/2015	202	207				0	-5
1008 FNM AQS362 3.5% 12	3136ML5V6	X			12/18/2014	5/25/2015	40	42				0	-2

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain	
		238,840							13,378,113		11,726,364				1,651,749	
		0							0		0				0	
Description	Check "X" if Purchaser is a Business	Check "X" if to include in Part IV	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1009 FNMA AQS362 3.5% 12 3138ML5Y6	X				3/7/2013	8/25/2015	44	48					-2			
1010 FNMA AQS362 3.5% 12 3138ML5Y6	X				6/23/2014	6/25/2015	220	225					-5			
1011 FNMA AQS362 3.5% 12 3138ML5Y6	X				12/18/2014	6/25/2015	44	48					-2			
1012 FNMA AQS362 3.5% 12 3138ML5Y6	X				3/7/2013	7/8/2015	3,849	3,932					-83			
1013 FNMA AQS362 3.5% 12 3138ML5Y6	X				12/18/2014	7/8/2015	3,849	3,890					-41			
1014 FNMA AQS362 3.5% 12 3138ML5Y6	X				6/23/2014	7/8/2015	19,196	19,059					136			
1015 FNMA AQS362 3.5% 12 3138ML5Y6	X				6/23/2014	7/25/2015	47	49					-2			
1016 FNMA AR8467 2.5% 3/ 3138V6MR4	X				4/9/2013	2/25/2015	123	129					-6			
1017 FNMA AR8467 2.5% 3/ 3138V6MR4	X				4/9/2013	3/13/2015	12,436	12,683					-247			
1018 FNMA AR8467 2.5% 3/ 3138V6MR4	X				4/9/2013	3/25/2015	235	246					-11			
1019 FNMA AQS362 3.5% 12 3138ML5Y6	X				3/7/2013	5/25/2015	40	43					3			
1020 ICV EMERGING MARKETS II	X				8/31/2015	10/7/2015	2,625	2,638					-13			
1021 ICV EMERGING MARKETS II	X				9/30/2015	10/7/2015	2,309	2,272					37			
1022 TALEN ENERGY CORP	X				5/1/2014	6/5/2015	193	178					15			
1023 TALEN ENERGY CORP	X				5/1/2014	6/4/2015	645	606					40			
1024 TALEN ENERGY CORP	X				5/1/2014	6/10/2015	11	11					0			
1025 TEXAS INSTRUMENTS INC	X				9/4/2014	2/3/2015	3,225	2,897					328			
1026 TEXAS INSTRUMENTS INC	X				3/12/2015	3/12/2015	1,715	1,718					-3			
1027 TEXAS INSTRUMENTS INC	X				3/12/2015	6/3/2015	1,651	1,718					-67			
1028 TEXAS INSTRUMENTS INC	X				9/4/2014	6/3/2015	1,851	1,449					202			
1029 TEXAS INSTRUMENTS INC	X				9/4/2014	6/4/2015	1,080	966					114			
1030 TEXAS INSTRUMENTS INC	X				6/21/2014	6/4/2015	2,699	2,405					294			
1031 TEXAS INSTRUMENTS INC	X				8/21/2014	7/7/2015	2,537	2,405					132			
1032 TEXAS INSTRUMENTS INC	X				10/23/2014	7/7/2015	4,060	3,777					283			
1033 THERMO FISHER SCIENTIFIC	X				12/18/2013	2/19/2015	77,761	64,214					13,547			
1034 THERMO FISHER SCIENTIFIC	X				12/18/2013	2/19/2015	22,309	18,758					3,551			
1035 3M CO	X				9/3/2015	9/3/2015	2,129	2,138					-9			
1036 3M CO	X				9/3/2015	11/24/2015	4,103	3,706					397			
1037 TIME WARNER INC	X				11/20/2014	3/12/2015	4,225	4,077					148			
1038 TIME WARNER INC	X				9/11/2014	3/12/2015	2,535	2,301					234			
1039 TIME WARNER INC	X				11/20/2014	4/1/2015	8,252	8,154					98			
1040 TIME WARNER INC	X				8/14/2014	4/1/2015	7,427	6,820					607			
1041 TIME WARNER INC	X				8/14/2014	6/2/2015	15,439	13,640					1,799			
1042 ICV EMERGING MARKETS II	X				6/30/2015	10/7/2015	2,552	2,613					-61			
1043 ICV EMERGING MARKETS II	X				7/31/2015	10/7/2015	2,570	2,626					-56			
1044 TIME WARNER INC	X				9/11/2014	6/3/2015	5,146	4,602					544			
1045 TIME WARNER INC	X				8/5/2014	6/3/2015	868	753					105			
1046 ABBVIE INC	X				7/18/2014	9/3/2015	3,711	3,298					413			
1047 ABBVIE INC	X				7/18/2014	10/12/2015	25,149	24,132					1,017			
1048 ABBVIE INC	X				7/18/2014	11/24/2015	2,452	2,198					254			
1049 ACTIVISION BLIZZARD INC	X				10/13/2015	11/24/2015	2,216	1,978					238			
1050 ADOBE SYSTEMS INC	X				2/20/2013	3/12/2015	3,083	1,556					1,527			
1051 ADOBE SYSTEMS INC	X				2/4/2013	3/12/2015	771	383					388			
1052 ADOBE SYSTEMS INC	X				2/4/2013	3/25/2015	10,280	5,358					4,924			
1053 ADOBE SYSTEMS INC	X				2/4/2013	6/3/2015	11,995	5,738					6,257			
1054 ADOBE SYSTEMS INC	X				8/4/2015	9/3/2015	3,129	3,282					-156			
1055 ADOBE SYSTEMS INC	X				8/4/2015	11/24/2015	3,669	3,282					387			
1056 ADVANTAGE DYN TOTAL RE	X				8/30/2012	5/14/2015	5,200	3,923					1,277			
1057 ADVANTAGE DYN TOTAL RE	X				10/14/2015	11/11/2015	11,000	10,730					270			
1058 ALEXION PHARMACEUTICAL	X				2/4/2014	1/8/2015	52,184	44,838					7,346			
1059 ALLY FINANCIAL INC	X				1/7/2015	3/12/2015	2,539	2,773					-234			
1060 ALLY FINANCIAL INC	X				1/7/2015	6/3/2015	12,270	12,477					-207			
1061 ALLY FINANCIAL INC	X				1/7/2015	9/3/2015	2,747	3,004					-257			
1062 ALLY FINANCIAL INC	X				1/7/2015	11/24/2015	2,775	3,235					-460			
1063 ALPHABET INC/CA-CL-A	X				7/17/2015	11/24/2015	10,818	9,746					1,072			
1064 ABBVIE INC	X				8/11/2014	7/21/2015	2,110	1,609					501			
1065 ABBVIE INC	X				7/18/2014	8/25/2015	16,210	14,290					1,920			
1066 ALTRIA GROUP INC	X				3/16/2015	6/3/2015	2,013	2,081					-68			
1067 AMAZON.COM INC	X				5/2/2011	3/12/2015	4,880	2,813					2,067			
1068 BRISTOL-MYERS SQUIBB CO	X				2/14/2014	3/12/2015	2,000	1,933					67			
1069 BRISTOL-MYERS SQUIBB CO	X				1/8/2015	3/12/2015	3,333	3,046					287			
1070 BRISTOL-MYERS SQUIBB CO	X				2/14/2014	6/3/2015	1,316	1,089					227			
1071 BRISTOL-MYERS SQUIBB CO	X				5/28/2013	6/3/2015	3,949	2,877					1,072			
1072 BRISTOL-MYERS SQUIBB CO	X				1/8/2015	6/3/2015	13,820	12,793					1,027			
1073 BRISTOL-MYERS SQUIBB CO	X				1/8/2015	6/22/2015	12,074	10,965					1,109			
1074 BRISTOL-MYERS SQUIBB CO	X				5/24/2013	6/22/2015	25,489	17,907					7,582			
1075 WILLIAMS COS INC	X				11/6/2013	3/12/2015	927	700					227			
1076 WILLIAMS COS INC	X				11/6/2013	6/3/2015	3,009	2,100					909			
1077 WILLIAMS COS INC	X				11/6/2013	6/11/2015	8,077	5,950					2,127			
1078 WILLIAMS COS INC	X				7/24/2015	10/9/2015	6,551	7,938					-1,387			
1079 WILLIAMS COS INC	X				9/17/2015	10/9/2015	2,620	3,295					-675			
1080 YUM BRANDS INC	X				4/24/2014	3/12/2015	3,890	3,839					51			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	238,840	Capital Gains/Losses	13,378,113						1,651,749				
Short Term CG Distributions	0	Other sales	0						0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 YUM! BRANDS INC	988498101	X			3/3/2015	3/12/2015	1,556	1,630				0	74
1082 YUM! BRANDS INC	988498101	X			4/24/2014	6/3/2015	12,884	10,750				0	2,134
1083 YUM! BRANDS INC	988498101	X			2/1/2013	6/3/2015	3,681	2,633				0	1,048
1084 YUM! BRANDS INC	988498101	X			3/3/2015	6/3/2015	3,681	3,260				0	421
1085 YUM! BRANDS INC	988498101	X			2/6/2015	6/3/2015	1,841	1,480				0	361
1086 YUM! BRANDS INC	988498101	X			2/1/2013	9/3/2015	4,006	3,292				0	714
1087 YUM! BRANDS INC	988498101	X			2/1/2013	11/24/2015	3,623	3,292				0	331
1088 THE OPTIMA PARTNERS FOC	999Q14148	X			1/1/2013	6/30/2015	718,000	519,648				0	198,352
1089 OPTIMA PARTNERS GLOBAL	999S14235	X			1/1/2014	6/30/2015	490,000	410,381				0	79,619
1090 COMMIT TO PUR OPTIMA DIS	999Z54276	X			7/28/2015	8/3/2015	170,000	170,000				0	0
1091 ACTAVIS PLC	G00838108	X			9/30/2013	2/19/2015	26,494	13,249				0	13,245
1092 ACTAVIS PLC	G00838108	X			9/30/2013	3/12/2015	3,277	1,584				0	1,693
1093 ACTAVIS PLC	G00838108	X			9/30/2013	6/3/2015	12,861	6,948				0	5,913
1094 ALLERGAN PLC	G01771108	X			6/26/2015	9/3/2015	4,179	4,308				0	129
1095 WELLS FARGO & COMPANY	949746101	X			9/10/2015	11/24/2015	4,973	4,735				0	238
1096 ALLERGAN PLC	G01771108	X			6/26/2015	11/24/2015	4,956	4,924				0	32
1097 ACCENTURE PLC CL A	G1151C101	X			10/8/2014	2/3/2015	862	792				0	70
1098 ACCENTURE PLC CL A	G1151C101	X			11/7/2014	3/12/2015	4,408	4,172				0	236
1099 CENTURYLINK INC	156700106	X			11/24/2014	3/12/2015	2,108	2,419				0	311
1100 CENTURYLINK INC	156700106	X			5/14/2014	3/17/2015	4,883	5,274				0	391
1101 CENTURYLINK INC	156700106	X			5/8/2014	3/17/2015	2,441	2,579				0	138
1102 CENTURYLINK INC	156700106	X			5/8/2014	4/2/2015	4,256	4,421				0	165
1103 CENTURYLINK INC	156700106	X			5/8/2014	6/3/2015	1,649	1,842				0	193
1104 CENTURYLINK INC	156700106	X			5/8/2014	8/25/2015	1,304	1,842				0	538
1105 CENTURYLINK INC	156700106	X			5/8/2014	8/25/2015	3,077	4,421				0	1,344
1106 CHEESECAKE FACTORY INC	163072101	X			2/19/2015	3/12/2015	2,431	2,478				0	47
1107 CHEESECAKE FACTORY INC	163072101	X			11/7/2014	3/12/2015	972	974				0	2
1108 FHLMC G08653 3.0% 7/	3128MJWP1	X			8/7/2015	10/15/2015	65	65				0	0
1109 FHLMC G08653 3.0% 7/	3128MJWP1	X			9/11/2015	10/15/2015	49	49				0	0
1110 FHLMC G08653 3.0% 7/	3128MJWP1	X			8/7/2015	11/15/2015	66	67				0	1
1111 FHLMC G08653 3.0% 7/	3128MJWP1	X			9/11/2015	11/15/2015	50	50				0	0
1112 FHLMC G08653 3.0% 7/	3128MJWP1	X			9/11/2015	11/24/2015	14,824	14,885				0	-61
1113 FHLMC G08653 3.0% 7/	3128MJWP1	X			8/7/2015	11/24/2015	19,642	19,682				0	-40
1114 FHLMC G08653 3.0% 7/	3128MJWP1	X			8/7/2015	12/15/2015	122	123				0	1
1115 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/1/2013	2/15/2015	269	276				0	-7
1116 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/27/2013	2/15/2015	38	39				0	-1
1117 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/1/2013	3/15/2015	271	278				0	-7
1118 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/27/2013	3/15/2015	39	40				0	-1
1119 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/1/2013	4/15/2015	355	364				0	-9
1120 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/27/2013	4/15/2015	51	52				0	-1
1121 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/1/2013	5/15/2015	526	540				0	14
1122 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/27/2013	5/15/2015	75	77				0	2
1123 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/1/2013	6/15/2015	308	316				0	-8
1124 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/27/2013	6/15/2015	44	45				0	-1
1125 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/1/2013	7/15/2015	368	378				0	10
1126 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/27/2013	7/15/2015	53	54				0	-1
1127 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/1/2013	8/15/2015	400	410				0	-10
1128 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/27/2013	8/15/2015	57	59				0	-2
1129 FHLMC GOLD G18473 3.0%	3128MMQ30	X			8/1/2013	9/15/2015	369	378				0	-9
1130 AVAGO TECHNOLOGIES LTD	Y04885104	X			9/20/2013	8/19/2015	21,981	7,656				0	14,325
1131 AVAGO TECHNOLOGIES LTD	Y04885104	X			9/20/2013	9/3/2015	2,739	925				0	1,814
1132 AVAGO TECHNOLOGIES LTD	Y04885104	X			10/29/2015	11/24/2015	3,975	3,725				0	250
1133 FHLMC G08653 3.0% 7/	3128MJWP1	X			8/7/2015	9/15/2015	70	71				0	-1
1134 U.S. TREASURY NOTE 0.875	912828T8X	X			9/13/2013	3/8/2015	5,018	4,975				0	43
1135 U.S. TREASURY NOTE 1.25	912828T8	X			1/8/2014	6/4/2015	4,979	4,896				0	83
1136 U.S. TREASURY NOTE 1.25	912828T8	X			2/12/2015	6/4/2015	19,914	19,896				0	18
1137 U.S. TREASURY NOTE 0.625	912828T82	X			9/30/2014	1/16/2015	24,941	24,714				0	227
1138 U.S. TREASURY NOTE 0.875	912828T82	X			9/30/2014	6/4/2015	9,971	9,902				0	69
1139 U.S. TREASURY NOTE 0.75	912828T8V	X			4/8/2015	6/5/2015	9,986	10,011				0	-45
1140 U.S. TREASURY NOTE 0.75	912828T8V	X			4/29/2015	6/8/2015	9,973	9,993				0	20
1141 FHLMC GOLD A92821 5.0%	312941D20	X			7/22/2010	11/15/2015	109	116				0	-7
1142 FHLMC GOLD A92821 5.0%	312941D20	X			9/25/2014	11/15/2015	219	241				0	-22
1143 FHLMC GOLD A92821 5.0%	312941D20	X			7/22/2010	12/15/2015	55	59				0	-4
1144 TIME WARNER INC	887317303	X			8/14/2014	9/3/2015	3,529	3,789				0	-260
1145 U.S. TREASURY NOTE 0.875	912828T8X	X			9/13/2013	2/4/2015	15,105	14,924				0	181
1146 AMAZON.COM INC	023135106	X			5/2/2011	9/29/2015	24,217	9,649				0	14,568
1147 AMAZON.COM INC	023135106	X			10/30/2015	11/24/2015	7,406	6,911				0	494
1148 AMERICAN INTL GROUP 5.8	02687QDQ0	X			11/9/2013	7/16/2015	22,091	23,681				0	-1,590
1149 AMERICAN INTL GROUP 5.8	02687QDQ0	X			5/6/2014	7/16/2015	5,523	5,712				0	192
1150 FNMA POOL # AW8285 3.5%	3138XYF33	X			10/20/2014	6/8/2015	4,074	4,116				0	-42
1151 FNMA POOL # AW8285 3.5%	3138XYF33	X			7/1/2014	6/8/2015	7,786	7,745				0	41
1152 FNMA POOL # AW8285 3.5%	3138XYF33	X			7/1/2014	6/25/2015	351	360				0	-9

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		13,378,113		11,726,364		1,651,749					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" if Purchaser is a Business	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 FNMA POOL # 745418	55% 31403DDX4	X			4/1/2013	2/25/2015	132	145				0	-13
1154 FNMA POOL # 745418	55% 31403DDX4	X			4/1/2013	3/25/2015	143	157				0	-14
1155 FNMA POOL # 745418	55% 31403DDX4	X			4/1/2013	4/29/2015	171	188				0	-17
1156 FNMA POOL # 745418	55% 31403DDX4	X			4/1/2013	5/25/2015	146	163				0	-15
1157 FNMA POOL # 745418	55% 31403DDX4	X			4/1/2013	6/25/2015	137	151				0	-14
1158 FNMA POOL # 745418	55% 31403DDX4	X			4/1/2013	7/25/2015	142	156				0	-14
1159 FNMA POOL # 745418	55% 31403DDX4	X			4/1/2013	8/25/2015	126	139				0	-13
1160 FNMA POOL # 745418	55% 31403DDX4	X			4/1/2013	9/25/2015	116	127				0	-11
1161 FNMA POOL # 745418	55% 31403DDX4	X			4/1/2013	10/25/2015	127	140				0	-13
1162 FNMA POOL # 745418	55% 31403DDX4	X			4/1/2013	11/25/2015	112	123				0	-11
1163 FNMA POOL # 745418	55% 31403DDX4	X			4/1/2013	12/25/2015	100	110				0	-10
1164 FNMA POOL # 745418	55% 31403DDX4	X			4/1/2013	1/25/2016	118	130				0	-12
1165 FNMA POOL # 962301	45% 31414CRW0	X			5/20/2009	2/25/2015	59	60				0	-1
1166 FNMA POOL # 962301	45% 31414CRW0	X			5/20/2009	3/25/2015	861	887				0	-26
1167 FNMA POOL # 962301	45% 31414CRW0	X			5/20/2009	4/25/2015	53	54				0	-1
1168 FNMA POOL # 962301	45% 31414CRW0	X			5/20/2009	5/25/2015	261	268				0	-7
1169 FNMA POOL # 962301	45% 31414CRW0	X			5/20/2009	6/25/2015	106	109				0	-3
1170 FNMA POOL # 962301	45% 31414CRW0	X			5/20/2009	7/25/2015	51	52				0	-1
1171 FNMA POOL # 962301	45% 31414CRW0	X			5/20/2009	8/25/2015	51	53				0	-2
1172 AMAZON.COM INC	023135106	X			5/2/2011	4/1/2015	15,169	8,242				0	6,927
1173 AMAZON.COM INC	023135106	X			5/2/2011	6/3/2015	18,376	8,443				0	9,933
1174 AMAZON.COM INC	023135106	X			5/2/2011	9/3/2015	5,073	2,010				0	3,063
1175 BRISTOL-MYERS SQUIBB CO	110122108	X			5/24/2013	9/3/2015	2,359	1,855				0	474
1176 BRISTOL-MYERS SQUIBB CO	110122108	X			5/24/2013	11/24/2015	2,033	1,414				0	619
1177 CVS HEALTH CORPORATION	126650100	X			8/25/2015	9/3/2015	2,238	2,274				0	-36
1178 CVS HEALTH CORPORATION	126650100	X			8/25/2015	11/24/2015	3,698	4,135				0	-437
1179 CAPITAL ONE FINANCIAL CO	14040H105	X			1/21/2014	3/12/2015	4,877	4,363				0	514
1180 CAPITAL ONE FINANCIAL CO	14040H105	X			1/21/2014	6/3/2015	12,680	10,907				0	1,773
1181 CAPITAL ONE FINANCIAL CO	14040H105	X			1/22/2014	8/3/2015	5,072	4,362				0	710
1182 CAPITAL ONE FINANCIAL CO	14040H105	X			1/22/2014	9/3/2015	3,814	3,635				0	179
1183 CAPITAL ONE FINANCIAL CO	14040H105	X			1/22/2014	11/24/2015	4,713	4,362				0	351
1184 CARDINAL HEALTH INC	14149Y108	X			6/5/2014	2/10/2015	26,242	22,068				0	4,174
1185 CARDINAL HEALTH INC	14149Y108	X			7/17/2014	2/10/2015	4,231	3,556				0	675
1186 CARDINAL HEALTH INC	14149Y108	X			7/16/2014	2/10/2015	846	708				0	138
1187 CARDINAL HEALTH INC	14149Y108	X			6/5/2014	3/12/2015	2,652	2,136				0	516
1188 CARDINAL HEALTH INC	14149Y108	X			7/16/2014	3/12/2015	884	708				0	176
1189 FHL MC GOLD A95828	45% 312944PM7	X			12/17/2010	11/15/2015	567	577				0	-10
1190 FHL MC GOLD A95828	45% 312944PM7	X			1/5/2014	11/15/2015	142	153				0	-11
1191 BRISTOL-MYERS SQUIBB CO	110122108	X			5/28/2013	7/21/2015	2,068	1,438				0	630
1192 BRISTOL-MYERS SQUIBB CO	110122108	X			5/28/2013	8/12/2015	6,833	5,274				0	1,559
1193 CHEESECAKE FACTORY INC	163072101	X			2/19/2015	6/3/2015	9,443	8,520				0	923
1194 CHEESECAKE FACTORY INC	163072101	X			2/19/2015	9/3/2015	2,679	2,478				0	201
1195 CHEESECAKE FACTORY INC	163072101	X			11/3/2014	10/15/2015	5,809	5,059				0	750
1196 CHEESECAKE FACTORY INC	163072101	X			11/6/2014	10/15/2015	528	486				0	42
1197 CHEESECAKE FACTORY INC	163072101	X			10/31/2014	10/15/2015	1,584	1,379				0	205
1198 CHEESECAKE FACTORY INC	163072101	X			10/31/2014	10/16/2015	4,211	3,678				0	533
1199 CHEESECAKE FACTORY INC	163072101	X			2/19/2015	11/24/2015	1,893	1,862				0	-31
1200 CHEMOURS CO	163851108	X			9/23/2011	8/12/2015	338	340				0	-2
1201 CHEVRON CORPORATION	166764100	X			9/23/2011	3/12/2015	3,080	2,703				0	377
1202 CHEVRON CORPORATION	166764100	X			3/3/2014	3/12/2015	1,642	1,838				0	-196
1203 CHEVRON CORPORATION	166764100	X			3/3/2014	4/21/2015	1,975	2,067				0	-92
1204 CHEVRON CORPORATION	166764100	X			2/14/2014	4/21/2015	1,317	1,364				0	-47
1205 CHEVRON CORPORATION	166764100	X			2/14/2014	6/2/2015	102	114				0	-12
1206 CHEVRON CORPORATION	166764100	X			9/23/2011	6/2/2015	2,145	1,892				0	253
1207 CHEVRON CORPORATION	166764100	X			9/23/2011	6/3/2015	2,050	1,802				0	248
1208 CHEVRON CORPORATION	166764100	X			9/23/2011	6/3/2015	11,796	10,360				0	1,436
1209 CHEVRON CORPORATION	166764100	X			9/23/2011	9/3/2015	2,340	2,703				0	-363
1210 CHEVRON CORPORATION	166764100	X			9/23/2011	11/24/2015	2,762	2,703				0	59
1211 CHEESECAKE FACTORY INC	163072101	X			11/7/2014	6/3/2015	1,574	1,460				0	114
1212 CHEESECAKE FACTORY INC	163072101	X			11/6/2014	6/3/2015	2,098	1,944				0	154
1213 SCHLUMBERGER LTD	806857108	X			1/22/2015	3/12/2015	1,617	1,626				0	-9
1214 SCHLUMBERGER LTD	806857108	X			5/22/2015	6/3/2015	919	921				0	-2
1215 SCHLUMBERGER LTD	806857108	X			5/26/2015	6/3/2015	11,948	11,853				0	95
1216 SCHLUMBERGER LTD	806857108	X			1/22/2015	6/3/2015	2,757	2,439				0	318
1217 SCHLUMBERGER LTD	806857108	X			5/26/2015	9/3/2015	2,288	2,735				0	-447
1218 SCHLUMBERGER LTD	806857108	X			5/26/2015	11/24/2015	3,934	4,558				0	-625
1219 SCHWAB CHARLES CORP NE	808513105	X			5/11/2015	6/3/2015	14,195	14,117				0	78
1220 SALESFORCE.COM INC	794661302	X			6/16/2014	5/4/2015	12,895	9,835				0	3,060
1221 SALESFORCE.COM INC	794661302	X			9/23/2011	5/4/2015	17,909	7,366				0	10,543
1222 SALESFORCE.COM INC	794661302	X			9/23/2011	8/3/2015	16,888	5,777				0	10,111
1223 SALESFORCE.COM INC	794661302	X			7/22/2015	9/3/2015	4,781	5,180				0	-399
1224 SCHWAB CHARLES CORP NE	808513105	X			6/29/2015	9/3/2015	3,666	4,208				0	-342

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
		238,840			0			13,378,113		11,726,364		1,651,749	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount					Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Long Term CG Distributions		238,840	Short Term CG Distributions		0	Capital Gains/Losses		13,378,113	11,726,364		1,651,749					
						Other sales		0	0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1297 FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	8/15/2015	233	251				0	18		
1298 FHLMC GOLD A95828 4.5%	312944PM7	X				9/26/2014	8/15/2015	59	63				0	-5		
1299 FHLMC GOLD A92821 5.0%	312941D20	X				9/26/2014	12/15/2015	111	122				0	-11		
1300 FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	1/15/2016	91	97				0	-9		
1301 FHLMC GOLD A92821 5.0%	312941D20	X				9/26/2014	1/15/2016	182	201				0	-19		
1302 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	11/25/2015	50	51				0	-1		
1303 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	12/25/2015	50	51				0	-1		
1304 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	1/25/2016	50	52				0	-2		
1305 FNMA POOL # AA7694 4.5%	31416RR08	X				9/25/2014	2/25/2016	26	27				0	-1		
1306 FNMA POOL # AA7694 4.5%	31416RR08	X				9/25/2014	3/25/2015	9	9				0	0		
1307 FNMA POOL # AA7694 4.5%	31416RR08	X				9/25/2014	4/25/2015	27	29				0	-2		
1308 FNMA POOL # AA7694 4.5%	31416RR08	X				9/25/2014	5/25/2015	27	29				0	-2		
1309 FNMA POOL # AA7694 4.5%	31416RR08	X				9/25/2014	6/25/2015	6	7				0	-1		
1310 MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	6/3/2015	12,562	12,010				0	552		
1311 MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/13/2015	31,939	35,106				0	-3,167		
1312 MEAD JOHNSON NUTRITION	582839106	X				6/18/2014	8/13/2015	7,901	9,620				0	-719		
1313 MEAD JOHNSON NUTRITION	582839106	X				6/18/2014	8/14/2015	39,886	43,652				0	-3,766		
1314 MERCK & CO INC	58933Y105	X				1/14/2014	2/19/2015	26,070	23,610				0	2,460		
1315 MERCK & CO INC	58933Y105	X				3/4/2014	3/12/2015	1,123	1,144				0	-21		
1316 MERCK & CO INC	58933Y105	X				2/14/2014	3/12/2015	1,684	1,666				0	18		
1317 MERCK & CO INC	58933Y105	X				1/14/2014	3/12/2015	2,807	2,623				0	184		
1318 MERCK & CO INC	58933Y105	X				2/14/2014	4/23/2015	2,305	2,221				0	84		
1319 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	9/25/2015	120	123				0	-3		
1320 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	10/25/2015	96	101				0	-5		
1321 FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	12/15/2015	107	115				0	-8		
1322 FHLMC GOLD A95828 4.5%	312944PM7	X				9/26/2014	12/15/2015	36	38				0	-2		
1323 FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	1/15/2016	519	529				0	-10		
1324 FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	1/15/2016	130	140				0	-10		
1325 FHLMC GOLD A95828 4.5%	312944PM7	X				9/26/2014	1/15/2016	43	47				0	-4		
1326 FHLMC GOLD Q03517 4.5%	3132GJSE0	X				1/10/2013	2/15/2015	126	137				0	-11		
1327 FHLMC GOLD Q03517 4.5%	3132GJSE0	X				9/23/2014	2/15/2015	169	182				0	-13		
1328 FHLMC GOLD Q03517 4.5%	3132GJSE0	X				9/26/2014	2/15/2015	42	45				0	-3		
1329 FHLMC GOLD Q03517 4.5%	3132GJSE0	X				1/10/2013	2/24/2015	6,491	6,450				0	41		
1330 FHLMC GOLD Q03517 4.5%	3132GJSE0	X				9/23/2014	2/24/2015	8,654	8,591				0	63		
1331 FHLMC GOLD Q03517 4.5%	3132GJSE0	X				9/26/2014	2/24/2015	1,698	1,595				0	103		
1332 FHLMC GOLD Q03517 4.5%	3132GJSE0	X				9/26/2014	3/15/2015	511	551				0	-40		
1333 FHLMC POOL Q04584 4.5%	3132GKXM3	X				11/7/2011	2/15/2015	40	42				0	-2		
1334 FHLMC POOL Q04584 4.5%	3132GKXM3	X				11/7/2011	3/5/2015	25,717	25,067				0	650		
1335 FHLMC POOL Q04584 4.5%	3132GKXM3	X				11/7/2011	3/15/2015	40	42				0	-2		
1336 FHLMC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	4/15/2015	321	347				0	26		
1337 FHLMC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	5/15/2015	318	343				0	25		
1338 FHLMC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	6/15/2015	259	280				0	21		
1339 FHLMC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	7/15/2015	392	423				0	-31		
1340 FHLMC GOLD G30719 4.0%	3132J4AV1	X				5/26/2015	7/15/2015	261	282				0	-21		
1341 FNMA MA1897 3.5% 50	31418BD89	X				6/20/2014	8/25/2015	0	0				0	0		
1342 FNMA MA1897 3.5% 50	31418BD89	X				5/23/2014	9/25/2015	375	381				0	-6		
1343 FHLMC GOLD A95828 4.5%	312944PM7	X				9/26/2014	11/15/2015	47	51				0	-4		
1344 FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	12/15/2015	426	434				0	-8		
1345 CISCO SYSTEMS INC	17275R102	X				1/8/2015	3/12/2015	2,542	2,524				0	18		
1346 CISCO SYSTEMS INC	17275R102	X				4/21/2015	6/3/2015	17,176	17,015				0	161		
1347 CISCO SYSTEMS INC	17275R102	X				4/21/2015	7/17/2015	33,895	34,895				0	-1,000		
1348 CISCO SYSTEMS INC	17275R102	X				1/8/2015	7/17/2015	27,452	27,479				0	-27		
1349 CISCO SYSTEMS INC	17275R102	X				1/8/2015	6/3/2015	1,819	1,963				0	-144		
1350 CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	19,008	18,787				0	221		
1351 CISCO SYSTEMS INC	17275R102	X				1/6/2015	10/21/2015	2,837	2,732				0	105		
1352 CISCO SYSTEMS INC	17275R102	X				1/6/2015	11/24/2015	1,639	1,639				0	0		
1353 FHLMC GOLD G60103 3.5%	31335ADG0	X				7/8/2015	8/15/2015	282	292				0	-10		
1354 FHLMC GOLD G60103 3.5%	31335ADG0	X				7/8/2015	9/15/2015	68	70				0	-2		
1355 FHLMC GOLD G60103 3.5%	31335ADG0	X				7/8/2015	10/15/2015	138	143				0	-5		
1356 FHLMC GOLD G60103 3.5%	31335ADG0	X				7/8/2015	11/15/2015	67	69				0	2		
1357 FHLMC GOLD G60103 3.5%	31335ADG0	X				7/8/2015	12/15/2015	403	417				0	-14		
1358 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	1/25/2015	218	221				0	-3		
1359 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	2/25/2015	111	114				0	-3		
1360 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	3/25/2015	156	160				0	-4		
1361 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	4/25/2015	239	244				0	-5		
1362 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	5/25/2015	193	197				0	-4		
1363 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	6/25/2015	191	194				0	-3		
1364 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	7/25/2015	286	292				0	-6		
1365 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	8/25/2015	223	227				0	-4		
1366 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	9/25/2015	302	308				0	-6		
1367 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	10/25/2015	163	166				0	-3		
1368 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	11/25/2015	246	251				0	-5		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Amount								Capital Gains/Losses		13,378,113		11,726,364		1,651,749	
Short Term CG Distributions		238,840		0						Other sales		0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1369 FNMA 2014 28 NO	3136AJK47	X				4/11/2014	12/25/2015	149	148				0	-3			
1370 FNMA POOL # 255364	31371LTV1	X				2/17/2009	2/25/2015	152	156				0	-6			
1371 FNMA POOL # 255364	31371LTV1	X				2/17/2009	3/25/2015	164	171				0	-7			
1372 FNMA POOL # 255364	31371LTV1	X				2/17/2009	4/25/2015	310	322				0	-12			
1373 FNMA POOL # 255364	31371LTV1	X				2/17/2009	5/25/2015	224	233				0	-9			
1374 FNMA POOL # 255364	31371LTV1	X				2/17/2009	6/25/2015	319	331				0	-12			
1375 FNMA POOL # 255364	31371LTV1	X				2/17/2009	7/25/2015	366	381				0	-15			
1376 FNMA POOL # 255364	31371LTV1	X				2/17/2009	8/25/2015	236	245				0	-9			
1377 FNMA POOL # 255364	31371LTV1	X				2/17/2009	9/25/2015	325	338				0	-13			
1378 FNMA POOL # 255364	31371LTV1	X				2/17/2009	10/25/2015	313	325				0	-12			
1379 FNMA POOL # 255364	31371LTV1	X				2/17/2009	11/25/2015	163	169				0	-6			
1380 FNMA POOL # 255364	31371LTV1	X				2/17/2009	12/25/2015	212	220				0	-8			
1381 FNMA POOL # 255364	31371LTV1	X				2/17/2009	1/25/2016	302	314				0	-12			
1382 FNMA POOL # 565528	31385XDP5	X				2/20/2009	2/25/2015	128	133				0	-5			
1383 FNMA POOL # 565528	31385XDP5	X				2/20/2009	3/25/2015	96	100				0	-4			
1384 INVESCO LTD	G491BT108	X				9/23/2011	6/3/2015	20,299	8,089				0	12,210			
1385 INVESCO LTD	G491BT108	X				9/23/2011	9/3/2015	3,956	1,803				0	2,055			
1386 INVESCO LTD	G491BT108	X				9/23/2011	11/24/2015	4,315	2,062				0	2,253			
1387 MALLINCKRODT PLC	G5785G107	X				9/3/2014	3/12/2015	3,687	2,536				0	1,151			
1388 MALLINCKRODT PLC	G5785G107	X				9/3/2014	5/3/2015	17,453	11,496				0	5,957			
1389 MALLINCKRODT PLC	G5785G107	X				9/3/2014	8/25/2015	16,159	16,905				0	-746			
1390 DOVER CORP	260003108	X				3/5/2014	6/3/2015	3,033	3,202				0	-169			
1391 DOVER CORP	260003108	X				9/23/2011	6/3/2015	10,616	5,359				0	5,257			
1392 DOVER CORP	260003108	X				9/23/2011	8/3/2015	27,474	16,767				0	10,707			
1393 INGERSOLL RAND PLC	G47791101	X				2/16/2012	11/24/2015	4,096	2,233				0	1,863			
1394 INVESCO LTD	G491BT108	X				9/23/2011	3/12/2015	5,662	2,221				0	3,441			
1395 DOVER CORP	260003108	X				9/23/2011	8/4/2015	84,651	39,124				0	25,527			
1396 FNMA POOL # AL4191	3138ELUR2	X				1/6/2014	1/25/2016	106	111				0	-5			
1397 FNMA POOL # AL4191	3138ELUR2	X				1/30/2014	1/25/2016	106	111				0	-5			
1398 FNMA AL6223 POOL	3138EN4H9	X				2/24/2015	4/25/2015	1,615	1,760				0	-145			
1399 FNMA AL6223 POOL	3138EN4H9	X				2/24/2015	5/25/2015	1,457	1,587				0	-130			
1400 FNMA AL6223 POOL	3138EN4H9	X				2/24/2015	6/25/2015	785	855				0	-70			
1401 FNMA AL6223 POOL	3138EN4H9	X				5/15/2015	6/25/2015	112	122				0	-10			
1402 FNMA AL6223 POOL	3138EN4H9	X				2/24/2015	7/25/2015	324	353				0	-29			
1403 FNMA AL6223 POOL	3138EN4H9	X				5/15/2015	7/25/2015	46	50				0	-4			
1404 FNMA AL6223 POOL	3138EN4H9	X				2/24/2015	8/25/2015	385	420				0	-35			
1405 FNMA AL6223 POOL	3138EN4H9	X				5/15/2015	8/25/2015	55	60				0	-5			
1406 FNMA AL6223 POOL	3138EN4H9	X				2/24/2015	9/25/2015	790	861				0	-71			
1407 FNMA AL6223 POOL	3138EN4H9	X				5/15/2015	9/25/2015	113	123				0	-10			
1408 FNMA AL6223 POOL	3138EN4H9	X				2/24/2015	10/25/2015	4,220	4,235				0	-15			
1409 FNMA AL6223 POOL	3138EN4H9	X				2/24/2015	10/25/2015	645	594				0	-45			
1410 FNMA AL6223 POOL	3138EN4H9	X				5/15/2015	10/25/2015	78	85				0	-7			
1411 FNMA POOL # AL4191	3138ELUR2	X				1/6/2014	12/25/2015	106	112				0	-6			
1412 FNMA POOL # AL4191	3138ELUR2	X				1/30/2014	12/25/2015	106	112				0	-6			
1413 FNMA AR8596	3138W6R57	X				7/8/2013	2/25/2015	495	495				0	0			
1414 FNMA AR8596	3138W6R57	X				7/8/2013	3/25/2015	184	184				0	0			
1415 FNMA AR8596	3138W6R57	X				7/8/2013	4/25/2015	316	316				0	0			
1416 FNMA AR8596	3138W6R57	X				7/8/2013	5/25/2015	125	125				0	0			
1417 FNMA AR8596	3138W6R57	X				7/8/2013	6/25/2015	215	214				0	1			
1418 FNMA AR8596	3138W6R57	X				7/8/2013	7/25/2015	192	192				0	0			
1419 FNMA AR8596	3138W6R57	X				7/8/2013	8/25/2015	322	322				0	0			
1420 FNMA AR8596	3138W6R57	X				7/8/2013	9/25/2015	21	21				0	0			
1421 FNMA AR8596	3138W6R57	X				7/8/2013	10/25/2015	102	102				0	0			
1422 FHLIC GOLD A95828	312944PM7	X				1/30/2014	9/15/2015	115	124				0	-9			
1423 FHLIC GOLD A95828	312944PM7	X				9/26/2014	9/15/2015	29	31				0	-2			
1424 FHLIC GOLD A95828	312944PM7	X				1/30/2014	10/8/2015	3,117	3,096				0	21			
1425 FHLIC GOLD A95828	312944PM7	X				12/17/2010	10/15/2015	445	454				0	-9			
1426 FHLIC GOLD A95828	312944PM7	X				1/30/2014	10/15/2015	148	160				0	-12			
1427 FHLIC GOLD A95828	312944PM7	X				9/26/2014	10/15/2015	37	40				0	-3			
1428 F N M A POOL AU1660	3138X0Z27	X				4/23/2014	3/25/2015	35	36				0	-1			
1429 F N M A POOL AU1660	3138X0Z27	X				5/12/2014	3/25/2015	106	107				0	-1			
1430 F N M A POOL AU1660	3138X0Z27	X				9/25/2014	3/25/2015	35	36				0	-1			
1431 FHLIC GOLD A95828	312944PM7	X				12/17/2010	9/15/2015	344	351				0	-7			
1432 MERCK & CO INC	58933Y105	X				2/7/2014	6/3/2015	1,818	1,637				0	181			
1433 MERCK & CO INC	58933Y105	X				1/2/2014	6/3/2015	3,030	2,669				0	361			
1434 MERCK & CO INC	58933Y105	X				6/22/2015	8/25/2015	16,289	18,253				0	-1,965			
1435 MERCK & CO INC	58933Y105	X				11/4/2014	8/25/2015	7,881	7,870				0	11			
1436 MERCK & CO INC	58933Y105	X				11/4/2014	9/3/2015	529	525				0	4			
1437 MERCK & CO INC	58933Y105	X				1/24/2014	9/3/2015	1,586	1,589				0	-27			
1438 MERCK & CO INC	58933Y105	X				1/13/2014	10/12/2015	1,513	1,597				0	-84			
1439 VERIZON COMMUNICATIONS	92343V104	X				5/5/2015	6/3/2015	2,943	3,027				0	-84			
1440 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	9/3/2015	1,830	1,894				0	-64			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount					Totals	Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Long Term CG Distributions		236,840					Capital Gains/Losses	13,378,113		11,726,364		1,651,749			
Short Term CG Distributions		0					Other sales	0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1441 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	11/24/2015	2,711	2,841				0	-130	
1442 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	12/8/2015	17,927	18,454				0	-527	
1443 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	12/8/2015	3,657	3,487				0	170	
1444 VERIZON COMMUNICATIONS	92343VBR4	X				9/11/2013	6/18/2015	21,879	19,935				0	1,944	
1445 AMERICAN TOWER CORP	03027X100	X				6/18/2015	9/3/2015	2,733	2,881				0	-145	
1446 AMERICAN TOWER CORP	03027X100	X				6/18/2015	11/24/2015	2,977	2,881				0	96	
1447 AMERICAN TOWER CORP PF	03027X308	X				6/5/2014	3/12/2015	1,343	1,403				0	-60	
1448 MERCK & CO INC	58933Y105	X				7/7/2014	4/23/2015	2,395	2,183				0	122	
1449 MERCK & CO INC	58933Y105	X				1/14/2014	6/3/2015	12,244	11,018				0	1,706	
1450 AMERICAN TOWER CORP PF	03027X308	X				6/5/2014	6/3/2015	2,437	2,590				0	-153	
1451 FNMA MA1897	35% 5/1	X				5/23/2014	11/25/2015	373	380				0	-7	
1452 FNMA MA1897	35% 5/1	X				5/23/2014	12/25/2015	748	761				0	-13	
1453 FNMA MA1897	35% 5/1	X				5/23/2014	1/25/2016	664	678				0	-12	
1454 F N F GROUP	31620R303	X				12/10/2013	3/12/2015	3,664	2,524				0	1,140	
1455 F N F GROUP	31620R303	X				12/10/2013	6/3/2015	15,539	10,347				0	5,192	
1456 F N F GROUP	31620R303	X				12/10/2013	9/3/2015	3,286	3,271				0	15	
1457 F N F GROUP	31620R303	X				12/10/2013	9/10/2015	27,227	19,180				0	8,047	
1458 F N F GROUP	31620R303	X				12/10/2013	10/19/2015	20,477	14,587				0	5,890	
1459 F N F GROUP	31620R303	X				12/10/2013	10/20/2015	6,003	4,341				0	1,662	
1460 F N F GROUP	31620R303	X				12/9/2013	10/20/2015	12,145	8,553				0	3,593	
1461 F N F GROUP	31620R303	X				12/9/2013	10/21/2015	15,709	13,273				0	2,436	
1462 F N F GROUP	31620R303	X				12/9/2013	10/22/2015	22,780	16,271				0	6,509	
1463 CARDINAL HEALTH INC	14149Y108	X				7/16/2014	6/3/2015	1,761	1,416				0	345	
1464 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	6/3/2015	11,444	9,254				0	2,190	
1465 CARDINAL HEALTH INC	14149Y108	X				7/16/2014	8/12/2015	6,787	5,663				0	1,124	
1466 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	9/3/2015	2,438	2,136				0	302	
1467 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	11/24/2015	2,600	2,136				0	464	
1468 CATERPILLAR INC	149123101	X				6/18/2010	3/12/2015	2,411	1,930				0	481	
1469 FNMA MA1897	35% 5/1	X				6/20/2014	9/25/2015	0	0				0	0	
1470 FNMA MA1897	35% 5/1	X				5/23/2014	10/25/2015	18	19				0	-1	
1471 CATERPILLAR INC	149123101	X				3/4/2014	3/12/2015	563	682				0	-119	
1472 FNMA POOL # 555528	6 0%	X				2/20/2009	4/25/2015	150	156				0	-6	
1473 FNMA POOL # 555528	6 0%	X				2/20/2009	5/25/2015	143	149				0	-6	
1474 FNMA POOL # 555528	6 0%	X				2/20/2009	6/25/2015	112	117				0	-5	
1475 GNMA II POOL # MA2225	4 5%	X				3/5/2015	9/20/2015	497	529				0	-32	
1476 GNMA II POOL # MA2225	4 5%	X				3/5/2015	10/9/2015	13,952	14,076				0	-124	
1477 GNMA II POOL # MA2225	4 5%	X				3/5/2015	10/20/2015	490	533				0	-43	
1478 GNMA MA2446 POOL II	4 0%	X				3/11/2015	4/29/2015	276	294				0	-18	
1479 GNMA MA2446 POOL II	4 0%	X				3/11/2015	5/20/2015	334	355				0	-21	
1480 GNMA MA2446 POOL II	4 0%	X				3/11/2015	6/20/2015	489	489				0	-29	
1481 GNMA MA2446 POOL II	4 0%	X				3/11/2015	7/20/2015	718	763				0	-45	
1482 GNMA MA2446 POOL II	4 0%	X				3/11/2015	8/20/2015	829	881				0	-52	
1483 GNMA MA2446 POOL II	4 0%	X				3/11/2015	8/25/2015	17,492	17,513				0	-21	
1484 GNMA MA2446 POOL II	4 0%	X				7/29/2015	8/25/2015	8,746	8,732				0	14	
1485 GNMA MA2446 POOL II	4 0%	X				3/11/2015	9/20/2015	613	651				0	-38	
1486 GNMA MA2446 POOL II	4 0%	X				7/29/2015	9/20/2015	306	325				0	-19	
1487 GNMA II POOL # MA2753	3%	X				4/9/2015	5/20/2015	67	70				0	-3	
1488 GNMA II POOL # MA2753	3%	X				4/9/2015	6/20/2015	89	92				0	-3	
1489 GNMA II POOL # MA2753	3%	X				5/11/2015	6/20/2015	44	46				0	-2	
1490 DOW CHEMICAL CO	260543103	X				10/7/2014	6/3/2015	12,742	12,002				0	740	
1491 DOW CHEMICAL CO	260543103	X				8/28/2013	6/3/2015	531	376				0	155	
1492 DOW CHEMICAL CO	260543103	X				7/31/2013	6/3/2015	3,716	2,473				0	1,243	
1493 DOW CHEMICAL CO	260543103	X				10/7/2014	9/3/2015	2,566	3,001				0	-435	
1494 DOW CHEMICAL CO	260543103	X				10/7/2014	11/24/2015	3,210	3,001				0	209	
1495 DREYFUS SELECT MGR L/S	261949739	X				7/20/2015	11/11/2015	19,000	19,491				0	-491	
1496 DREYFUS FLOATING RATE	261949739	X				7/1/2014	5/14/2015	1,234	1,249				0	-15	
1497 DREYFUS FLOATING RATE II	261949739	X				2/11/2014	5/14/2015	9,766	9,883				0	-117	
1498 DREYFUS FLOATING RATE II	261949739	X				2/11/2014	11/11/2015	13,000	13,648				0	-648	
1499 DREYFUS INF LN ADJ SEC	261967780	X				9/5/2012	5/14/2015	9,200	10,542				0	-1,342	
1500 DREYFUS INF LN ADJ SEC	261967780	X				9/5/2012	11/11/2015	11,000	12,902				0	-1,902	
1501 DREYFUS EMG MKT DEBT LG	261960460	X				6/8/2015	8/24/2015	343,390	370,000				0	-26,610	
1502 DREYFUS HIGH YIELD	261960759	X				7/31/2014	5/14/2015	4,196	4,313				0	-115	
1503 DREYFUS HIGH YIELD	261960759	X				8/29/2014	5/14/2015	2,555	2,652				0	-97	
1504 DREYFUS HIGH YIELD	261960759	X				10/31/2014	5/14/2015	2,862	2,910				0	-48	
1505 DREYFUS HIGH YIELD	261960759	X				9/30/2014	5/14/2015	2,386	2,411				0	-25	
1506 DOW CHEMICAL CO	260543103	X				8/28/2013	3/12/2015	1,899	1,504				0	395	
1507 DOW CHEMICAL CO	260543103	X				10/7/2014	3/12/2015	3,324	3,501				0	-177	
1508 EXXON MOBIL CORP	30231G102	X				7/22/2015	11/24/2015	4,927	4,941				0	-14	
1509 HARLEY DAVIDSON INC	412822108	X				2/20/2014	6/3/2015	3,280	3,852				0	-572	
1510 HARLEY DAVIDSON INC	412822108	X				8/16/2013	9/3/2015	2,236	2,337				0	-101	
1511 HARLEY DAVIDSON INC	412822108	X				8/16/2013	11/24/2015	2,477	2,821				0	-344	
1512 HARLEY DAVIDSON INC	412822108	X				2/20/2014	12/17/2015	4,097	5,778				0	-1,681	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		13,378,113		11,726,364		1,651,749						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1513 HARLEY DAVIDSON INC	412822108	X				9/29/2014	12/17/2015	4,097	5,398					-1,301
1514 HARTFORD FINL SVCS GRO	416515104	X				10/20/2014	3/12/2015	3,787	3,283					504
1515 HARTFORD FINL SVCS GRO	416515104	X				10/20/2014	6/3/2015	14,600	12,768					1,831
1516 HARTFORD FINL SVCS GRO	416515104	X				10/20/2014	9/3/2015	3,656	2,918					746
1517 HARTFORD FINL SVCS GRO	416515104	X				10/20/2014	11/24/2015	4,116	3,283					833
1518 HERSHEY CO	427866108	X				12/19/2014	3/12/2015	3,022	3,153					-131
1519 HERSHEY CO	427866108	X				12/19/2014	3/12/2015	1,007	1,051					-44
1520 HERSHEY CO	427866108	X				12/19/2014	4/28/2015	2,804	3,153					-349
1521 HERSHEY CO	427866108	X				12/19/2014	6/3/2015	10,990	12,611					-1,621
1522 HERSHEY CO	427866108	X				12/19/2014	6/3/2015	2,747	3,153					-406
1523 HERSHEY CO	427866108	X				12/19/2014	6/4/2015	1,099	1,261					-162
1524 HERSHEY CO	427866108	X				12/18/2014	6/4/2015	732	826					-94
1525 EXXON MOBIL CORP	30231G102	X				9/23/2011	6/3/2015	9,878	7,947					1,931
1526 EXXON MOBIL CORP	30231G102	X				7/22/2015	9/3/2015	3,690	4,117					-427
1527 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	11/25/2015	417	454					-37
1528 FNMA AL6223 POOL 4.5%	3138EN4H9	X				5/15/2015	11/25/2015	69	76					-7
1529 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	12/25/2015	255	278					-23
1530 FNMA AL6223 POOL 4.5%	3138EN4H9	X				5/15/2015	12/25/2015	43	46					-3
1531 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	1/25/2016	650	708					-58
1532 FNMA AL6223 POOL 4.5%	3138EN4H9	X				5/15/2015	1/25/2016	108	118					-10
1533 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	2/25/2015	18	19					-1
1534 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	3/25/2015	15	16					-1
1535 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	4/25/2015	15	16					-1
1536 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	5/25/2015	15	16					-1
1537 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	6/25/2015	95	101					-6
1538 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	7/25/2015	58	62					-4
1539 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	8/25/2015	98	104					-6
1540 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	9/25/2015	100	106					-6
1541 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	10/25/2015	63	63					-4
1542 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	11/25/2015	60	63					-3
1543 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	12/25/2015	149	158					-9
1544 NUCOR CORP	670346105	X				3/4/2014	6/3/2015	995	1,012					-17
1545 NUCOR CORP	670346105	X				7/31/2013	6/3/2015	1,991	1,883					108
1546 NUCOR CORP	670346105	X				4/24/2013	9/3/2015	2,196	2,196					-23
1547 NUCOR CORP	670346105	X				4/24/2013	11/24/2015	2,093	2,179					-86
1548 OCCIDENTAL PETROLEUM C	674599105	X				4/21/2015	6/3/2015	3,949	3,966					-37
1549 ORACLE CORP 5.75%	68389XAC9	X				9/16/2014	4/28/2015	5,634	5,695					-61
1550 ORACLE CORP 5.75%	68389XAC9	X				11/2/2009	4/30/2015	5,624	5,407					217
1551 ORACLE CORP 5.75%	68389XAC9	X				3/10/2009	4/30/2015	5,624	5,113					511
1552 ORACLE CORP 5.75%	68389XAC9	X				3/10/2009	7/23/2015	16,638	15,340					1,298
1553 OUTERFRONT MEDIA INC	69007J106	X				8/15/2014	1/8/2015	1	1					-3
1554 OUTERFRONT MEDIA INC	69007J106	X				7/29/2014	1/8/2015	9	12					-3
1555 FNMA AR8596 3.5% 6/1	3138W6RS7	X				7/8/2013	11/25/2015	89	89					0
1556 FNMA AR8596 3.5% 6/1	3138W6RS7	X				7/8/2013	12/25/2015	21	21					0
1557 FNMA AR8596 3.5% 6/1	3138W6RS7	X				7/8/2013	1/25/2016	379	379					0
1558 FNMA POOL # AT2016 3.0%	3138WPG24	X				8/10/2014	2/25/2015	85	83					2
1559 FNMA POOL # AT2016 3.0%	3138WPG24	X				11/25/2014	2/25/2015	28	28					0
1560 FNMA POOL # AT2016 3.0%	3138WPG24	X				9/10/2014	3/25/2015	78	76					2
1561 PFIZER INC	717081103	X				11/13/2015	31/2/2015	1,895	1,643					52
1562 PFIZER INC	717081103	X				1/8/2015	6/3/2015	15,820	14,955					865
1563 PFIZER INC	717081103	X				4/23/2015	6/3/2015	4,471	4,601					-130
1564 PFIZER INC	717081103	X				11/13/2015	6/3/2015	688	657					31
1565 PFIZER INC	717081103	X				6/26/2015	9/3/2015	4,468	4,792					-324
1566 PFIZER INC	717081103	X				6/26/2015	11/24/2015	4,810	5,135					-325
1567 PHILIP MORRIS INTERNAT	718172109	X				11/20/2008	3/12/2015	2,356	1,123					1,233
1568 PHILIP MORRIS INTERNAT	718172109	X				9/24/2013	3/12/2015	785	879					-94
1569 F N M A POOL AU1660 2.5%	3138X0Z27	X				5/12/2014	4/25/2015	109	110					-1
1570 F N M A POOL AU1660 2.5%	3138X0Z27	X				9/25/2014	4/25/2015	36	37					-1
1571 F N M A POOL AU1660 2.5%	3138X0Z27	X				12/11/2013	5/25/2015	369	368					1
1572 F N M A POOL AU1660 2.5%	3138X0Z27	X				2/29/2014	5/25/2015	105	106					-1
1573 F N M A POOL AU1660 2.5%	3138X0Z27	X				4/23/2014	5/25/2015	53	53					0
1574 F N M A POOL AU1660 2.5%	3138X0Z27	X				5/12/2014	5/25/2015	158	150					-8
1575 F N M A POOL AU1660 2.5%	3138X0Z27	X				9/25/2014	5/25/2015	53	53					0
1576 F N M A POOL AU1660 2.5%	3138X0Z27	X				12/11/2013	6/25/2015	302	302					0
1577 F N M A POOL AU1660 2.5%	3138X0Z27	X				2/20/2014	6/25/2015	86	87					-1
1578 F N M A POOL AU1660 2.5%	3138X0Z27	X				4/23/2014	6/25/2015	43	44					-1
1579 F N M A POOL AU1660 2.5%	3138X0Z27	X				5/12/2014	6/25/2015	130	131					-1
1580 F N M A POOL AU1660 2.5%	3138X0Z27	X				9/25/2014	6/25/2015	43	44					-1
1581 F N M A POOL AU1660 2.5%	3138X0Z27	X				12/11/2013	7/25/2015	407	406					1
1582 F N M A POOL AU1660 2.5%	3138X0Z27	X				2/20/2014	7/25/2015	116	117					-1
1583 F N M A POOL AU1660 2.5%	3138X0Z27	X				4/23/2014	7/25/2015	58	58					-1
1584 F N M A POOL AU1660 2.5%	3138X0Z27	X				5/12/2014	7/25/2015	174	176					-2

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	238,840	Capital Gains/Losses	13,378,113	Other Sales	11,728,354		1,651,748							
Short Term CG Distributions	0		0		0		0							
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1585 F.N.M.A. POOL AU1660 2.5%	3138X0227	X				12/11/2013	4/25/2015	255	254					1
1586 F.N.M.A. POOL AU1660 2.5%	3138X0227	X				2/20/2014	4/25/2015	73	73					0
1587 F.N.M.A. POOL AU1660 2.5%	3138X0227	X				4/23/2014	4/25/2015	36	37					1
1588 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	3/8/2015	2,066	2,065					1
1589 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	4/8/2015	2,243	2,242					1
1590 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	5/8/2015	1,967	1,967					0
1591 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	6/8/2015	1,835	1,835					0
1592 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	7/8/2015	1,942	1,941					1
1593 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	8/8/2015	1,872	1,872					0
1594 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	9/8/2015	1,620	1,620					0
1595 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	10/8/2015	1,659	1,659					0
1596 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	11/8/2015	1,729	1,729					0
1597 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	12/8/2015	1,405	1,405					0
1598 AMGEN INC	031162100	X				9/16/2013	3/12/2015	1,848	1,402					446
1599 AMGEN INC	031162100	X				9/16/2013	6/2/2015	5,725	5,725					0
1600 AMGEN INC	031162100	X				9/16/2013	7/9/2015	13,765	10,515					3,248
1601 AMGEN INC	031162100	X				9/16/2013	9/2/2015	1,201	935					266
1602 AMGEN INC	031162100	X				10/12/2015	11/24/2015	2,760	2,614					146
1603 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	9/3/2015	1,330	1,338					-8
1604 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	11/24/2015	1,449	1,739					-291
1605 ANADARKO PETROLEUM CO	032511107	X				1/7/2015	3/12/2015	1,553	1,540					13
1606 ANADARKO PETROLEUM CO	032511107	X				5/22/2015	6/3/2015	8,429	8,619					-190
1607 AMERICAN TOWER CORP CO	03027X407	X				3/17/2015	6/3/2015	1,612	1,573					39
1608 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	2/8/2015	156	158					-2
1609 CATERPILLAR INC	149123101	X				9/23/2011	6/3/2015	2,850	2,426					424
1610 CATERPILLAR INC	149123101	X				9/23/2011	6/4/2015	3,422	2,941					481
1611 CATERPILLAR INC	149123101	X				6/16/2010	9/3/2015	64,969	56,399					8,570
1612 CATERPILLAR INC	149123101	X				6/24/2010	9/3/2015	742	641					101
1613 CATERPILLAR INC	149123101	X				9/23/2011	9/14/2015	6,325	6,395					-71
1614 CELANESE CORP -SER A	150870103	X				9/23/2011	3/12/2015	2,857	1,778					1,079
1615 CELANESE CORP -SER A	150870103	X				9/23/2011	6/3/2015	12,741	6,399					6,342
1616 CELANESE CORP -SER A	150870103	X				9/23/2011	9/3/2015	3,004	1,778					1,226
1617 CELANESE CORP -SER A	150870103	X				9/23/2011	11/24/2015	3,549	1,778					1,771
1618 CELGENE CORP	151020104	X				10/24/2014	3/12/2015	2,445	2,082					363
1619 CELGENE CORP	151020104	X				10/24/2014	5/3/2015	12,744	11,619					1,125
1620 CELGENE CORP	151020104	X				10/24/2014	7/9/2015	13,648	12,030					1,618
1621 CELGENE CORP	151020104	X				10/24/2014	8/25/2015	25,757	22,827					2,930
1622 CELGENE CORP	151020104	X				10/24/2014	9/3/2015	1,888	1,645					243
1623 CELGENE CORP	151020104	X				10/24/2014	9/21/2015	20,325	17,583					2,742
1624 CELGENE CORP	151020104	X				10/24/2014	11/24/2015	1,347	1,234					113
1625 CENTERPOINT ENERGY INC	151891107	X				2/14/2014	2/5/2015	1,851	1,912					-61
1626 CENTERPOINT ENERGY INC	151891107	X				3/4/2014	2/5/2015	926	948					-22
1627 CENTERPOINT ENERGY INC	151891107	X				6/11/2014	2/13/2015	3,040	3,347					-307
1628 CENTERPOINT ENERGY INC	151891107	X				9/28/2011	2/13/2015	12,161	10,843					1,318
1629 CENTERPOINT ENERGY INC	151891107	X				9/28/2011	2/17/2015	36,082	32,335					3,747
1630 CENTERPOINT ENERGY INC	151891107	X				9/28/2011	3/12/2015	1,453	1,355					98
1631 CENTERPOINT ENERGY INC	151891107	X				3/4/2014	3/12/2015	415	474					-59
1632 CENTERPOINT ENERGY INC	151891107	X				2/6/2014	3/12/2015	1,038	1,159					-121
1633 CATERPILLAR INC	149123101	X				2/14/2014	3/12/2015	1,045	1,255					-210
1634 CATERPILLAR INC	149123101	X				6/16/2010	6/3/2015	10,363	7,722					2,641
1635 CATERPILLAR INC	149123101	X				2/14/2014	6/3/2015	605	676					-71
1636 GNMA II POOL # MA2753 3%	36179R8V6	X				4/9/2015	7/20/2015	117	121					-4
1637 GNMA II POOL # MA2753 3%	36179R8V6	X				5/11/2015	7/20/2015	59	60					-1
1638 PLAINS GP HOLDINGS LP-CL	26551A108	X				8/17/2015	10/13/2015	2,011	2,722					-711
1639 PROCTER & GAMBLE CO	742718109	X				1/13/2015	6/3/2015	10,197	11,643					-1,446
1640 PROCTER & GAMBLE CO	742718109	X				1/13/2015	3/12/2015	3,279	3,644					-365
1641 PROCTER & GAMBLE CO	742718109	X				2/14/2014	3/12/2015	2,459	2,387					72
1642 PROCTER & GAMBLE CO	742718109	X				3/4/2014	3/25/2015	1,680	1,570					90
1643 PROCTER & GAMBLE CO	742718109	X				9/23/2011	3/25/2015	2,490	1,832					658
1644 PROCTER & GAMBLE CO	742718109	X				9/23/2011	6/3/2015	3,136	2,443					693
1645 PROCTER & GAMBLE CO	742718109	X				9/23/2011	4/28/2015	4,027	3,054					973
1646 DREYFUS HIGH YIELD-I	261980759	X				4/30/2015	11/11/2015	2,570	2,787					-217
1647 DREYFUS HIGH YIELD-I	261980759	X				5/29/2015	11/11/2015	2,462	2,648					-186
1648 DREYFUS HIGH YIELD-I	261980759	X				3/31/2015	11/11/2015	2,695	2,891					-196
1649 DREYFUS GLOBAL REAL ES	261986277	X				12/26/2014	5/14/2015	11,000	10,684					316
1650 DREYFUS GLOBAL REAL ES	261986277	X				12/26/2014	11/11/2015	4,938	5,089					-151
1651 DREYFUS GLOBAL REAL ES	261986277	X				11/24/2008	11/11/2015	8,092	3,972					4,090
1652 DREYFUS OPPORTUNISTIC S	26200C403	X				2/11/2014	5/14/2015	14,000	14,532					-532
1653 DREYFUS OPPORTUNISTIC S	26200C403	X				2/11/2014	9/3/2015	21,580	25,128					-3,548
1654 DREYFUS OPPORTUNISTIC S	26200C403	X				12/11/2013	9/3/2015	18,420	20,728					-2,308
1655 DREYFUS OPPORTUNISTIC S	26200C403	X				12/11/2013	11/11/2015	15,000	16,401					-1,401
1656 DREYFUS INTL SMALL CAP	26201F777	X				3/12/2015	5/14/2015	16,000	14,539					1,461

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Capital Gains/Losses										Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
Short Term CG Distributions		238,840											13,378,113		11,726,364		1,651,749	
		0											0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1657 DREYFUS INTL SMALL CAP V	26201777	X				6/8/2015	1/11/2015	31,000	32,990				0	-1,990				
1658 FNMA POOL # AK2439 3.5%	313856V94	X				2/8/2012	1/25/2016	278	293				0	-17				
1658 FNMA POOL # AK2717A 4.0	3139E7AT1	X				2/23/2012	2/25/2016	302	321				0	-19				
1660 FNMA POOL # AK2717A 4.0	3139E7AT1	X				1/9/2014	2/25/2016	36	39				0	-3				
1661 DREYFUS HIGH YIELD-I	261980759	X				9/30/2014	1/11/2015	467	506				0	-41				
1662 DREYFUS HIGH YIELD-I	261980759	X				1/17/2014	1/11/2015	2,396	2,588				0	-192				
1663 DREYFUS HIGH YIELD-I	261980759	X				2/27/2015	1/11/2015	2,409	2,590				0	-181				
1664 HERSHEY CO	427866108	X				3/25/2015	12/1/2015	2,741	3,282				0	-541				
1665 HOME DEPOT INC	437078102	X				9/23/2011	3/1/2015	4,300	3,219				0	3,081				
1666 HOME DEPOT INC	437078102	X				9/23/2011	5/3/2015	16,086	4,690				0	11,406				
1667 HOME DEPOT INC	437078102	X				9/23/2011	9/3/2015	3,854	1,088				0	2,764				
1668 HOME DEPOT INC	437078102	X				9/23/2011	11/24/2015	5,072	1,252				0	3,825				
1669 HONEYWELL INTL INC	438516106	X				11/20/2008	3/1/2015	4,704	1,111				0	3,593				
1670 HONEYWELL INTL INC	438516106	X				11/20/2008	6/3/2015	18,474	4,252				0	14,222				
1671 HONEYWELL INTL INC	438516106	X				11/20/2008	9/3/2015	3,951	966				0	2,985				
1672 HONEYWELL INTL INC	438516106	X				11/20/2008	11/24/2015	4,847	1,136				0	3,711				
1673 HUMANA INC	444859102	X				1/21/2015	3/1/2015	4,096	3,632				0	464				
1674 HUMANA INC	444859102	X				2/10/2015	3/1/2015	695	695				0	0				
1675 HUMANA INC	444859102	X				1/21/2015	6/3/2015	20,147	14,409				0	5,738				
1676 HUMANA INC	444859102	X				2/10/2015	6/3/2015	1,500	1,058				0	442				
1677 HUMANA INC	444859102	X				1/21/2015	6/26/2015	50,334	38,936				0	11,398				
1678 HUMANA INC	444859102	X				2/10/2015	7/21/2015	4,280	3,478				0	802				
1679 HUMANA INC	444859102	X				1/21/2015	8/3/2015	14,915	12,570				0	2,345				
1680 HUMANA INC	444859102	X				2/10/2015	8/3/2015	17,825	14,809				0	3,017				
1681 HUMANA INC	444859102	X				1/20/2015	8/4/2015	40,836	33,407				0	7,429				
1682 HUMANA INC	444859102	X				2/10/2015	8/4/2015	13,855	11,484				0	2,371				
1683 SERVICE NOW INC	81762P102	X				4/16/2014	6/3/2015	19,917	13,787				0	6,130				
1684 SERVICE NOW INC	81762P102	X				4/16/2014	7/15/2015	6,218	4,242				0	1,974				
1685 HERSHEY CO	427866108	X				12/19/2014	9/3/2015	2,701	3,153				0	-452				
1686 HERSHEY CO	427866108	X				2/10/201												

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Long Term CG Distributions		238,840				Capital Gains/Losses		13,378,113		11,726,364		1,651,749			
Short Term CG Distributions		0				Other sales		0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1729 FHL MC GOLD G30719 4.0%	313324AAV1	X				3/13/2015	11/15/2015	170	183					13	
1730 FHL MC GOLD G30719 4.0%	313324AAV1	X				5/28/2015	11/15/2015	113	122					9	
1731 CENTERPOINT ENERGY INC	15189T107	X				2/6/2014	3/26/2015	410	494					-84	
1732 CENTERPOINT ENERGY INC	15189T107	X				9/23/2011	3/26/2015	3,277	2,984					293	
1733 PROCTER & GAMBLE CO	742718109	X				1/13/2015	11/24/2015	2,295	2,733					-438	
1734 PRUDENTIAL FINL INC 4.75%	744320B3	X				9/10/2009	5/6/2015	15,216	14,965					251	
1735 PRUDENTIAL FINL INC 4.75%	744320B3	X				9/10/2009	9/17/2015	5,000	4,988					12	
1736 REGIONS FINL CORP NEW	7591EP100	X				3/10/2015	3/12/2015	1,473	1,444					29	
1737 REGIONS FINL CORP NEW	7591EP100	X				3/10/2015	6/3/2015	3,187	2,985					202	
1738 SALESFORCE COM INC	79466L302	X				6/16/2014	3/12/2015	4,540	3,825					715	
1739 TIME WARNER INC	887317303	X				8/14/2014	11/24/2015	3,519	3,789					-270	
1740 TIME WARNER CABLE IN 4.17	88732JAX6	X				11/9/2010	4/24/2015	5,098	4,968					130	
1741 TIME WARNER CABLE IN 4.17	88732JAX6	X				11/9/2010	4/24/2015	5,090	4,968					122	
1742 TIME WARNER CABLE IN 4.17	88732JAX6	X				11/9/2010	4/29/2015	4,968	4,968					0	
1743 TOYOTA MOTOR CREDIT 1.3	892261BH7	X				5/13/2014	9/15/2015	15,012	14,992					20	
1744 21ST CENTY FOX AMER IN 6	90131HB69	X				11/19/2008	6/8/2015	5,956	4,325					1,631	
1745 TWITTER INC	90184L102	X				10/6/2014	3/12/2015	2,818	3,236					-418	
1746 TWITTER INC	90184L102	X				10/6/2014	6/3/2015	7,743	11,328					-3,585	
1747 TWITTER INC	90184L102	X				10/6/2014	6/29/2015	17,786	28,049					-10,263	
1748 TWITTER INC	90184L102	X				10/16/2014	6/29/2015	20,884	30,182					-9,298	
1749 TWITTER INC	90184L102	X				10/26/2014	6/29/2015	21,205	26,581					-5,376	
1750 UNION PAC CORP	907818108	X				8/15/2014	3/12/2015	3,334	2,953					381	
1751 UNION PAC CORP	907818108	X				8/15/2014	6/3/2015	9,593	9,571					22	
1752 PROCTER & GAMBLE CO	742718109	X				1/13/2015	9/3/2015	2,100	2,733					-633	
1753 PROCTER & GAMBLE CO	742718109	X				9/23/2011	9/22/2015	1,403	1,222					181	
1754 PROCTER & GAMBLE CO	742718109	X				9/23/2011	10/20/2015	2,972	2,443					529	
1755 FNMA POOL # AK2717A 4.0	3138E7AT1	X				10/9/2014	3/11/2015	2,406	2,404					2	
1756 FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	3/11/2015	2,385	2,379					6	
1757 FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	3/25/2015	48	50					-2	
1758 FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	4/25/2015	286	303					-17	
1759 FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	5/25/2015	284	301					-17	
1760 FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	6/25/2015	357	379					-22	
1761 FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	7/25/2015	46	48					-2	
1762 FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	8/25/2015	789	836					-47	
1763 FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	9/25/2015	37	39					-2	
1764 FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	10/25/2015	37	39					-2	
1765 FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	11/25/2015	33	35					-2	
1766 FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	12/25/2015	36	38					-2	
1767 FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	1/25/2016	50	53					-3	
1768 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	2/25/2015	125	134					-9	
1769 SERVICENOW INC	81762P102	X				8/14/2013	9/27/2015	7,994	4,737					3,257	
1770 SERVICENOW INC	81762P102	X				8/14/2013	11/24/2015	5,198	2,584					2,614	
1771 SOUTHWESTERN ENERGY CO	845467109	X				9/28/2012	3/12/2015	1,777	2,792					-1,015	
1772 SOUTHWESTERN ENERGY CO	845467109	X				9/28/2012	5/22/2015	21,963	27,920					-5,957	
1773 SOUTHWESTERN ENERGY CO	845467109	X				12/6/2012	5/22/2015	6,770	8,677					-1,907	
1774 SOUTHWESTERN ENERGY CO	845467109	X				11/24/2014	5/22/2015	10,290	12,777					-2,487	
1775 SOUTHWESTERN ENERGY CO	845467109	X				11/24/2014	5/26/2015	10,882	13,785					-2,903	
1776 SOUTHWESTERN ENERGY CO	845467109	X				12/10/2014	5/26/2015	13,802	15,126					-1,324	
1777 SOUTHWESTERN ENERGY CO	845467109	X				12/11/2014	5/26/2015	15,129	16,897					-1,768	
1778 SOUTHWESTERN ENERGY CO	845467208	X				2/10/2015	3/12/2015	989	1,153					-164	
1779 SOUTHWESTERN ENERGY CO	845467208	X				2/10/2015	6/3/2015	1,639	1,730					-91	
1780 SOUTHWESTERN ENERGY CO	845467208	X				2/5/2015	6/3/2015	546	567					-21	
1781 SOUTHWESTERN ENERGY CO	845467208	X				2/5/2015	11/30/2015	1,441	3,405					-1,964	
1782 SOUTHWESTERN ENERGY CO	845467208	X				2/5/2015	12/15/2015	317	1,135					-818	
1783 SERVICENOW INC	81762P102	X				8/14/2013	7/22/2015	17,974	9,905					8,069	
1784 SERVICENOW INC	81762P102	X				8/14/2013	9/3/2015	3,543	2,153					1,390	
1785 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	6/30/2015	2,474	2,901					-427	
1786 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/1/2015	3,367	4,006					-639	
1787 STANLEY BLACK & DECKER	854502804	X				3/4/2014	3/12/2015	565	532					33	
1788 STANLEY BLACK & DECKER	854502804	X				2/14/2014	3/12/2015	791	737					54	
1789 STANLEY BLACK & DECKER	854502804	X				2/14/2014	6/3/2015	586	527					59	
1790 STANLEY BLACK & DECKER	854502804	X				1/16/2014	6/3/2015	2,225	2,600					-375	
1791 STARWOOD PROPERTY TRU	85571B105	X				2/14/2014	3/12/2015	1,182	1,224					-42	
1792 STARWOOD PROPERTY TRU	85571B105	X				2/6/2014	3/12/2015	1,418	1,442					-24	
1793 STARWOOD PROPERTY TRU	85571B105	X				2/6/2014	6/3/2015	471	481					-10	
1794 STARWOOD PROPERTY TRU	85571B105	X				3/4/2014	6/3/2015	1,648	1,681					-33	
1795 STARWOOD PROPERTY TRU	85571B105	X				4/24/2014	6/3/2015	2,590	2,531					59	
1796 STATE STREET CORP	857477103	X				9/23/2011	1/26/2015	39,584	17,137					22,447	
1797 STATE STREET CORP	857477103	X				9/23/2011	3/12/2015	3,675	1,558					2,117	
1798 STATE STREET CORP	857477103	X				9/23/2011	5/11/2015	70,434	28,042					42,392	
1799 STATE STREET CORP	857477103	X				9/23/2011	5/12/2015	73,603	29,600					44,003	
1800 DREYFUS SELECT MGR SQ	86271F529	X				2/11/2014	5/14/2015	13,000	13,353					-353	

Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Amount										13,378,113		11,726,364		1,651,749	
Long Term CG Distributions 238,840		Capital Gains/Losses													
Short Term CG Distributions 0		Other Sales 0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1801 DREYFUS SELECT MGR S/C	86271F529	X				2/1/2014	9/3/2015	10,000	10,771				0	771	
1802 DREYFUS SELECT MGR S/C	86271F529	X				2/1/2014	1/1/2015	15,000	16,035				0	1,035	
1803 DREYFUS INTERNATIONAL S/C	86271F537	X				1/23/2014	3/12/2015	12,726	12,498				0	-241	
1804 U S TREASURY NOTE 3.12	912810RH3	X				2/4/2015	3/1/2015	10,899	11,504				0	605	
1805 U S TREASURY NOTE 3.12	912810RH3	X				1/13/2014	3/1/2015	5,431	5,057				0	-374	
1806 U S TREASURY NOTE 3.12	912810RH3	X				2/12/2015	3/1/2015	5,431	5,545				0	114	
1807 U S TREASURY NOTE 3.12	912810RH3	X				1/14/2014	6/1/2015	10,348	10,078				0	-270	
1808 U S TREASURY BOND 2.5	912810RK6	X				3/9/2015	3/1/2015	4,653	4,697				0	44	
1809 U S TREASURY BOND 2.5	912810RK6	X				3/9/2015	7/22/2015	4,449	4,697				0	248	
1810 U S TREASURY BOND 2.5	912810RK6	X				5/5/2015	7/22/2015	4,449	4,583				0	134	
1811 U S TREASURY BOND 2.5	912810RK6	X				5/19/2015	7/24/2015	4,521	4,474				0	-47	
1812 U S TREASURY BOND 3.0	912810RM2	X				6/1/2015	9/24/2015	15,330	15,186				0	144	
1813 UNITED STATES TREAS 2.0	912828AA2	X				4/24/2015	4/24/2015	5,136	5,137				0	1	
1814 UNITED STATES TREAS 2.0	912828AA2	X				4/24/2015	5/5/2015	5,074	5,135				0	61	
1815 UNITED STATES TREAS 2.0	912828AA2	X				4/29/2015	5/5/2015	5,074	5,100				0	26	
1816 FUGIO PE FUND VII S/T LOSS	99VAVGM00	X							665					-665	
1817 FUGIO PE FUND VII T GAIN	99VAVGM00	X						16,819						16,819	
1818 FUGIO PE FUND VII SELECTION	99VAVGM00	X							17					17	
1819 FUGIO PE FUND VIII S/T GAIN	9FF000697	X						7						7	

Part I, Line 11 (990-PF) - Other Income

		74,126	72,250	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER MUTUAL FUND REVENUE	68,050	68,050	
2	FUGIO PE FUND VII ROYALTIES	1,569	1,569	
3	OTHER INCOME	2,622	2,622	
4	FUGIO PE FUND VII RENTAL INCOME	9	9	
5	FUGIO PE FUND VII UBTI	1,225		
6	FUGIO PE FUND VIII UBTI	651		

Part I, Line 18 (990-PF) - Taxes

		68,394	11,057	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	11,057	11,057		
2	PY EXCISE TAX DUE	8,827			
3	ESTIMATED EXCISE PAYMENTS	48,510			

Part I, Line 23 (990-PF) - Other Expenses

		55,049	54,299	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	73	73		
2	NY STATE AG FEE	750	0		750
3	FUGIO PE FUND VII PARTNERSHIP EXPENSES	30,421	30,421		
4	FUGIO PE FUND VIII PARTNERSHIP EXPENSES	23,805	23,805		

Part II, Line 13 (990-PF) - Investments - Other

		30,217,795	30,776,195	34,305,207	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	GNMA POOL # AK6980 4 0% 3/15/45		0	22,451	22,286
3	GNMA POOL II AM4931 3 5% 4/20/45		0	20,168	20,230
4	GENERAL ELEC CAP CORP		0	27,186	28,190
5	GOLDMAN SACHS GROUP		0	21,205	29,224
6	HSBC FINANCE CORP		0	33,085	34,430
7	HALLIBURTON CO 3 375% 11/15/22		0	9,992	9,841
8	HALLIBURTON COMPANY COM		0	42,548	78,973
9	HARLEY DAVIDSON INC		0	74,093	57,645
10	HARTFORD FINL SVCS GROUP INC COM		0	91,929	109,519
11	HERSHEY FOODS CORPORATION COM		0	94,793	81,057
12	HOME DEPOT INC USD 0 05		0	34,375	137,937
13	HONEYWELL INTL INC		0	31,190	133,709
14	HYDRO-QUEBEC 2 0% 6/30/16		0	14,997	15,080
15	ILLINOIS TOOL WORKS INC COM		0	117,475	125,118
16	INTEL CORP 2 7% 12/15/22		0	9,957	9,893
17	INTEL CORP		0	20,207	21,139
18	INTERCONTINENTALEXCHANGE GRO		0	84,530	165,288
19	JPMORGAN CHASE & CO 3 375% 5/01/23		0	19,624	19,656
20	JOHNSON & JOHNSON COM		0	151,515	158,497
21	MARATHON PETROLEUM CORP		0	66,215	62,726
22	MASSACHUSETTS ST		0	15,027	16,262
23	MERCK & CO INC		0	72,770	73,948
24	MET LIFE GLOB FNDG 7 717% 2/15/19		0	21,304	23,236
25	MICROSOFT CORP 3 75% 2/12/45		0	19,847	18,428
26	MICROSOFT CORP COM		0	75,887	96,535
27	MONSTER BEVERAGE CORP		0	53,074	115,593
28	MORGAN STANLEY 4 875% 11/01/22		0	30,386	31,838
29	NYSE EURONEXT		0	19,934	20,031
30	ASG MANAGED FUTURES STRAT-Y		0	406,422	418,546
31	ASG GLOBAL ALTERNATIVES FUND-Y		0	101,635	99,235
32	NEW JERSEY ST ECON DEV AUTH RE		0	20,000	19,977
33	NEW YORK N Y		0	17,379	16,953
34	NEW YORK N Y CITY MU 6 282% 6/15/42		0	26,749	28,463
35	NIKE INC CL B		0	89,085	104,250
36	NUCOR CORP		0	65,791	60,853
37	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,705	17,866
38	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	14,974	16,069
39	ORACLE CORP		0	15,212	15,232
40	ORACLE CORP 2 5% 5/15/22		0	14,947	14,723
41	PNC FINANCIAL SERVICES GROUP INC		0	49,838	101,982
42	PALO ALTO NETWORKS INC		0	103,967	126,469
43	PEPSICO INC 4 5% 1/15/20		0	19,933	21,722
44	PEPSICO INC		0	79,232	154,176
45	PETROBAS INTL FIN CO		0	10,075	9,900
46	PETROBRAS INTL FIN CO		0	15,144	11,175

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	30,217,795	30,776,195	34,305,207
			Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	PETROLEOS MEXICANOS		0	21,144	19,250
48	PFIZER INC COM		0	72,037	131,702
49	PHILIP MORRIS INTERNATIONAL		0	89,535	146,810
50	PHILLIPS 66		0	46,349	53,987
51	PIONEER NAT RES CO		0	90,265	74,601
52	PROCTER & GAMBLE CO COM		0	58,786	75,440
53	ROYAL BK CANADA 1 25% 6/16/17		0	24,992	24,975
54	SALESFORCE COM INC		0	47,615	126,694
55	SCHLUMBERGER LIMITED COM		0	91,195	95,069
56	SCHWAB CHARLES CORP NEW		0	128,730	132,379
57	SCRIPPS NETWORKS INTERACTIVE I		0	14,760	14,633
58	SEMPRA ENERGY		0	90,809	116,478
59	SERVICENOW INC		0	59,107	119,452
60	SIMON PROPERTY GROUP 5 65% 2/01/20		0	24,906	28,018
61	SOUTHWESTERN ENERGY 4 95% 1/23/2		0	10,153	6,300
62	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	9,964	8,747
63	STARBUCKS CORP 4 3% 6/15/45		0	14,949	15,559
64	DREYFUS SELECT MGER S/C GR-Y		0	524,042	552,884
65	DREYFUS INTENATION STOCK-Y		0	542,326	661,910
66	DREYFUS SELECT MGER S/C VL-Y		0	527,581	536,949
67	TELEFONICA EMISIONES SAU		0	24,063	27,296
68	3M CO		0	80,246	84,810
69	TIME WARNER INC 4 0% 1/15/22		0	26,046	25,900
70	TIME WARNER INC		0	101,742	87,951
71	TOYOTA MOTOR CREDIT 1 55% 7/13/18		0	14,967	14,965
72	EACM ABSOLUTE RETURN FD LTD 08/01/		0	325,000	321,298
73	BNY MELLON PE FUND VIII, LP		0	396,000	382,881
74	LIAB-BNY MPE FUND VIII, LP		0	0	0
75	21ST CENTY FOX AMER 6 15% 3/01/37		0	17,786	16,722
76	UNION PACIFIC CORP		0	73,770	98,297
77	UNITED MEXICAN STS MEDIUM TERM		0	13,268	15,585
78	U S TREASURY BOND		0	22,736	22,431
79	U S TREASURY BOND 3 0% 5/15/45		0	64,494	64,703
80	U S TREASURY BOND 2 875% 8/15/45		0	14,364	14,568
81	UNITED STATES TREAS 2 0% 11/30/20		0	20,187	20,202
82	U S TREASURY INFLATIO 0 125% 4/15/20		0	30,258	30,080
83	US TREAS-CPI INFLATION INDEX		0	28,047	28,583
84	U S TREASURY NOTE 2 625%		0	109,363	108,249
85	US TREAS-CPI		0	27,339	26,555
86	U S TREASURY NOTE		0	88,831	89,378
87	U S TREASURY NOTE 0 75% 10/31/17		0	64,438	64,655
88	UNITED STATES TREAS 0 875% 5/15/17		0	94,976	94,941
89	US TREASURY INFLATIO 0 375% 7/15/25		0	29,881	29,131
90	UNITED TECHNOLOGIES CORP		0	69,090	96,646
91	UNIVERSAL HEALTH SVCS INC CL B		0	81,340	70,021
92	UNIV OF CALIFORNIA 4 131% 5/15/45		0	20,082	19,626

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	30,217,795	30,776,195	34,305,207
			Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	VALERO ENERGY CORP NEW		0	21,370	89,095
94	VAN ECK CM COMMODITY INDX-I		0	418,578	246,760
95	VERIZON COMMUNICATION 3 65% 9/14/1		0	15,792	15,685
96	VERIZON COMMUNICATION 6 55% 9/15/4		0	11,761	11,872
97	VERIZON COMMUNICATIONS INC		0	49,550	59,162
98	VISA INC		0	96,438	97,713
99	VIRTUS EMERGING MKTS OPPOR-I		0	347,713	327,261
100	VOYA FINANCIAL INC		0	72,069	66,069
101	WFRBS 2011-C5 A2 2 684% 11/15/44		0	30,396	30,169
102	WACHOVIA CORP NEW		0	11,051	10,324
103	WALGREEN CO		0	9,900	9,684
104	WELLS FARGO & COMPANY 4 9% 11/17/4		0	14,893	15,134
105	WELLS FARGO & CO NEW		0	76,007	129,377
106	YUM BRANDS INC		0	70,512	100,809
107	BNY MELLON PRIVATE EQUITY FUND VII		0	720,000	870,459
108	LIAB-BNY MELLON PRIV EQUITY FUND VI		0	0	0
109	THE OPTIMA PARTNERS FOCUS FUND		0	980,352	1,235,603
110	OPTIMA PARTNERS GLOBAL FD LTD		0	1,089,619	1,246,535
111			0	1	0
112	THE OPTIMA FUTURES FUND LTD		0	620,000	631,689
113	EACM ABSOLUTE RETURN FUND LTD		0	700,000	794,879
114	034356-BNY FDN INC-022102-DIV EQ-SUB		0	1	0
115	EATON CORP PLC		0	10,130	10,928
116	AT&T INC		0	22,143	22,022
117	ABBVIE INC		0	6,436	7,109
118	ALTRIA GROUP INC		0	10,582	11,642
119	AMERICAN TOWER CORP PFD		0	8,956	8,488
120	AMERICAN TOWER CORP CONV PFD		0	7,671	7,777
121	AMGEN INC		0	6,433	6,818
122	ANADARKO PETROLEUM CORP CONV PF		0	9,656	7,808
123	ANALOG DEVICES INC		0	5,491	5,532
124	APPLE COMPUTER INC COM		0	5,851	5,474
125	ARES CAP CORP		0	14,582	11,685
126	H & R BLOCK INCORPORATED COMMON		0	8,429	8,328
127	BRISTOL MYERS SQUIBB CO COM		0	6,712	9,631
128	CHEVRONTXACO CORP		0	10,198	10,435
129	COMCAST CORP NEW CL A		0	10,100	13,543
130	CONOCOPHILLIPS		0	12,680	9,805
131	DOMINION RES INC VA NEW		0	5,434	5,411
132	DOMINION RES INC VA PFD		0	11,941	12,344
133	DOW CHEMICAL COMPANY COMMON		0	9,185	13,385
134	E I DU PONT DE NEMOURS & CO COMM		0	6,690	11,322
135	DUKE ENERGY CORP NEW COM		0	8,048	8,995
136	DYNEGY INC		0	8,221	4,206
137	EXELON CORP CONV PFD		0	11,307	8,903
138	EXXON MOBIL CORP		0	3,174	3,118

Part II, Line 13 (990-PF) - Investments - Other

		30,217,795	30,776,195	34,305,207
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139 GALLAGHER ARTHUR J & CO		0	11,995	13,101
140 GENERAL ELECTRIC CO		0	8,216	17,132
141 INTEL CORPORATION		0	2,909	3,445
142 JOHNSON & JOHNSON COM		0	9,287	9,656
143 KIMBERLY-CLARK CORP COM		0	17,162	26,478
144 LOWES COMPANIES INC COM		0	4,829	9,885
145 MC DONALDS CORPORATION COMMON		0	15,250	17,248
146 MERCK & CO INC		0	7,955	7,923
147 MICROSOFT CORP COM		0	5,212	6,658
148 NATIONAL GRID PLC		0	8,778	12,517
149 NAVIENT CORP W/D		0	9,596	6,756
150 NEW RESIDENTIAL INVESTMENT		0	11,986	11,066
151 NEXTERA ENERGY INC		0	9,464	12,363
152 NUCOR CORP		0	9,343	8,060
153 OCCIDENTAL PETROLEUM CORPORATIO		0	14,447	12,846
154 PPL CORP		0	7,827	9,454
155 PEPSICO INC		0	12,159	17,986
156 PFIZER INC COM		0	15,551	16,140
157 PHILIP MORRIS INTERNATIONAL		0	20,726	25,494
158 PROCTER & GAMBLE CO COM		0	6,090	7,147
159 REGIONS FINL CORP NEW		0	10,014	9,984
160 SCHLUMBERGER LIMITED COM		0	11,330	9,765
161 SEMPRA ENERGY		0	12,680	11,563
162 STANLEY BLACK & DECKER I CONV PFD		0	8,358	9,514
163 STARWOOD PROPERTY TRUST INC		0	12,559	13,981
164 TIME WARNER INC		0	17,326	14,874
165 UNITED PARCEL SVC INC CL B		0	5,881	9,142
166 VALERO ENERGY CORP NEW		0	9,531	13,435
167 VERIZON COMMUNICATIONS INC		0	11,485	12,017
168 YUM BRANDS INC		0	14,065	13,880
169 ELI LILLY & CO COM		0	11,443	11,796
170 LOCKHEED MARTIN CORP		0	9,327	27,578
171 ALLERGAN PLC		0	80,555	136,562
172 ACCENTURE PLC IRELAND SHS CL A		0	86,596	107,844
173 EATON CORP PLC		0	95,479	98,876
174 INGERSOLL-RAND PLC		0	67,317	116,662
175 INVESCO LTD		0	59,796	126,220
176 AVAGO TECHNOLOGIES LTD		0	47,543	126,861
177 A B B FIN USA INC 2 875% 5/08/22		0	19,419	19,712
178 AT&T INC		0	26,664	26,609
179 AT&T INC		0	61,313	70,540
180 ABBOTT LABORATORIES		0	59,845	70,958
181 ABBVIE INC 1 8% 5/14/18		0	14,985	14,931
182 ABBVIE INC		0	74,197	79,974
183 ACTIVISION BLIZZARD INC		0	50,826	60,775
184 ADOBE SYSTEMS INC 3 25% 2/01/25		0	14,856	14,640

Part II, Line 13 (990-PF) - Investments - Other

		30,217,795	30,776,195	34,305,207
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185 ADOBE SYS INC COM		0	60,457	125,880
186 ADVANTAGE DYN TOTAL RET -Y		0	360,829	413,182
187 AGILENT TECHNOLOGIES INC		0	86,224	87,383
188 ALLY FINANCIAL INC		0	87,952	74,746
189 ALPHABET INC/CA		0	223,116	298,756
190 AMAZON COM INC		0	19,830	19,349
191 AMAZON COM INC		0	84,759	220,340
192 AMERICAN TOWER CORP-CL A		0	94,609	96,950
193 AMCAR 2013-2 A3 0 65% 12/08/17		0	1,503	1,504
194 AMGEN INC 5 65% 6/15/42		0	28,172	27,052
195 AMGEN INC		0	56,479	70,776
196 ANACOR PHARMACEUTICALS INC		0	46,680	39,427
197 ANALOG DEVICES INC		0	93,444	83,533
198 ANHEUSER BUSCH INBEV SPN ADR		0	59,043	68,375
199 APACHE CORP 3 25% 4/15/22		0	9,794	9,524
200 APPLE COMPUTER INC COM		0	24,122	218,836
201 ARROW ELECTRONICS INC 3 5% 4/01/22		0	19,910	19,265
202 BP CAP MKTS P L C 4 75% 3/10/19		0	16,659	16,040
203 BNY MELLON CORP BOND-M		0	956,957	938,156
204 BNY MELLON MID CAP STK FD CL M		0	2,748,733	2,882,282
205 BNY MELLON INTERMEDIATE BOND FD C		0	1,130,380	1,091,005
206 BNY MELLON INTL FD CL M SHSS		0	2,328,031	2,542,492
207 BANK AMER CORP		0	171,875	175,369
208 BANK OF AMERICA CORP 2 6% 1/15/19		0	25,070	25,082
209 BANK OF AMERICA CORP 3 95% 4/21/25		0	19,941	19,475
210 BIOMARIN PHARMACEUTICAL INC		0	42,759	42,114
211 BIOGEN INC 2 9% 9/15/20		0	14,969	14,961
212 BIOGEN IDEC INC		0	79,550	78,426
213 BLACKROCK INC		0	25,730	27,016
214 BOSTON PROPERTIES LP		0	19,678	20,948
215 BRISTOL MYERS SQUIBB CO COM		0	48,067	70,166
216 BURLINGTN NORTH SANTA 3 45% 9/15/2		0	20,832	20,441
217 CVS HEALTH CORP		0	14,766	15,487
218 CVS CORP		0	104,047	99,237
219 CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	14,999	15,133
220 CAPITAL ONE FINL CORP COM		0	89,924	118,375
221 CHICAGO ILL 6 034% 1/01/42		0	25,000	21,958
222 CITIGROUP INC		0	20,180	20,174
223 CITIGROUP INC 2 5% 7/29/19		0	14,886	14,977
224 COGNIZANT TECHNOLOGY SOLUTIONS		0	99,453	96,032
225 COMCAST CORP 3 125% 7/15/22		0	25,135	25,407
226 CARDINAL HEALTH INC COM		0	68,130	85,699
227 CELANESE CORP DEL		0	50,482	95,609
228 CELGENE CORP 2 875% 8/15/20		0	9,988	9,925
229 CELGENE CORP		0	36,091	42,036
230 CHEESECAKE FACTORY INC		0	63,805	60,404

Part II, Line 13 (990-PF) - Investments - Other

		30,217,795	30,776,195	34,305,207
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
231 CHEVRONTXACO CORP		0	76,214	76,106
232 COMCAST CORP NEW CL A		0	94,006	155,747
233 CONSTELLATION BRANDS INC		0	77,166	86,176
234 RABOBANK NEDERLAND		0	27,480	27,189
235 COSTCO WHSL CORP NEW		0	48,090	71,060
236 DFA EMERG MKTS CORE EQUITY		0	1,138,644	991,438
237 DISNEY (WALT) COMPANY HOLDING CO		0	19,620	69,773
238 DOW CHEMICAL COMPANY COMMON		0	88,356	93,179
239 DREYFUS SELECT MGR L/S EQ-Y		0	750,509	731,721
240 DREYFUS FLOATING RATE INC-Y		0	547,366	513,684
241 DREYFUS INFL TN ADJ SEC-Y		0	467,321	412,305
242 DREYFUS PREM LT TRM HI YLD-R		0	456,189	508,341
243 DREYFUS GLOBAL REAL ES SEC-Y		0	291,686	527,272
244 DREYFUS GROWTH & VALUE FDS INC		0	512,506	564,420
245 DREYFUS INTL SMALL CAP-Y		0	1,265,904	1,253,460
246 DREYFUS/NEWTON INTERN EQTY-Y		0	663,977	839,778
247 EASTMAN CHEMICAL CO 3 6% 8/15/22		0	19,873	19,905
248 EBAY INC 2 6% 7/15/22		0	14,114	13,962
249 ELECTRONIC ARTS		0	30,312	57,038
250 ENTERPRISE PRODUCTS 2 55% 10/15/19		0	10,129	9,587
251 EXELON CORP		0	106,071	86,920
252 EXXON MOBIL CORP		0	130,431	139,842
253 FACEBOOK INC		0	115,271	235,276
254 FHLMC GOLD POOL G08671 3 5% 10/01/45		0	30,959	30,705
255 FHLMC GOLD G18473 3 0% 7/01/28		0	30,107	30,291
256 FHLMC GOLD G18489 3 0% 11/01/28		0	14,545	14,593
257 FHLMC GOLD POOL J15724 4 0% 6/01/26		0	11,913	11,775
258 FHLMC GOLD POOL C91339 4 0% 10/01/30		0	6,378	6,381
259 FHLMC GOLD POOL C91738 4 0% 11/01/33		0	7,845	7,895
260 FG GOLD POOL T49004 3 0% 9/01/27		0	7,535	7,489
261 FHLMC GOLD POOL T49005 3 5% 12/01/28		0	11,523	11,322
262 FHLMC GOLD POOL A90393 5 0% 12/01/39		0	9,438	10,045
263 FHLMC GOLD A92821 5 0% 7/01/40		0	15,784	15,903
264 FHLMC GOLD A95828 4 5% 12/01/40		0	46,077	48,628
265 FHLMC GOLD G30719 4 0% 3/01/34		0	22,830	22,617
266 FHLMC GOLD Q25830 4 0% 4/01/44		0	8,465	8,481
267 FHLMC GOLD G60103 3 5% 6/01/45		0	40,053	39,971
268 FNMA REMIC TRUST 2014- 3 0% 3/25/40		0	16,546	16,794
269 FEDERAL NAT'L MTGE ASSN POOL 255		0	10,072	11,013
270 FNMA POOL 0AH4794		0	38,894	40,933
271 FNMA POOL 0AL0201		0	2,456	2,404
272 FNMA POOL AL4166 5 5% 1/01/39		0	17,400	17,830
273 FNMA POOL AL4191 3 5% 1/01/28		0	13,904	13,869
274 FNMA POOL # AL5630 4 0% 8/01/44		0	9,768	9,775
275 FNMA POOL # AL6150 4 0% 8/01/27		0	40,185	39,690
276 FNMA AL6223 POOL 4 5% 8/01/44		0	28,794	28,547

Part II, Line 13 (990-PF) - Investments - Other

		30,217,795	30,776,195	34,305,207	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
277	FNMA POOL # AL6895 3 5% 5/1/45		0	19,871	19,862
278	FNMA POOL #AL6970 3 5% 7/01/35		0	14,839	14,848
279	FNMA POOL 0AK2439		0	15,167	15,023
280	FNMA POOL 0AK2717		0	17,057	17,076
281	FNMA AR8596 3 5% 6/01/43		0	10,995	11,364
282	FNMA POOL AU6278 5 0% 11/01/43		0	9,343	9,488
283	FEDERAL NAT'L MTGE ASSN POOL 555		0	5,890	6,467
284	FN BC0048 2 5% 11/01/30		0	40,365	40,166
285	FEDERAL NAT'L MTGE ASSN POOL 745		0	5,526	5,633
286	FNMA POOL 962301 4 5% 3/01/23		0	4,269	4,401
287	FNMA POOL AA7694 4 5% 7/01/24		0	551	560
288	FNMA MA1860 4 5% 4/01/44		0	12,095	12,145
289	FNMA MA1897 3 5% 5/01/44		0	10,435	10,455
290	FN MA2487 3 0% 12/01/45		0	30,003	29,954
291	FIDELITY NATL INFORM 3 875% 6/05/24		0	20,862	19,304
292	FLORIDA ST HURRICANE 2 995% 7/01/20		0	40,000	40,565
293	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	19,998	20,194
294	GNMA II POOL # MA1599 3 0% 1/20/44		0	22,692	22,853
295	GNMA II POOL # MA2753 3 0% 4/20/45		0	39,616	39,010
296	GNMA POOL II MA3107 4 5% 9/20/45		0	31,239	31,158

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	DEFERRED INCOME	1	224
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	812
3	FUGIO PRIVATE EQUITY FUND VII PARTNERSHIP DISTRIBUTION	3	19,884
4	FUGIO PRIVATE EQUITY FUND VII PARTNERSHIP ADJUSTMENT	4	8,585
5	FUGIO PRIVATE EQUITY FUND VIII PARTNERSHIP ADJUSTMENT	5	22,868
6	Total	6	52,373

Line 5 - Decreases not included in Part III, Line 2

1	LOSS ON PY SALES SETTLED AT YEAR END	1	6,547
2	VARIOUS SECURITIES BASIS ADJUSTMENT	2	6,886
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	788
4	COST BASIS ADJUSTMENT	4	3,373
5	Total	5	17,594

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Total		Total		Total		Total		Total		Total		Total	
		238,840			0	13,139,273	0	0	11,726,364	1,412,909	0	0	0	0	0	0	0	0	0	1,412,909
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses							
1 US TREASURY N/B 2.25%	912828G38		12/29/2014	3/20/2015	10,269			10,034	235				235							
2 US TREASURY N/B 2.25%	912828G38		4/16/2015	5/5/2015	5,041			5,159	-118				-118							
3 US TREASURY INFLATION I/N	912828JE1		1/5/2009	4/29/2015	34,999			30,419	4,580				4,580							
4 U.S. TREASURY NOTE 1.87	912828L24		9/24/2015	11/3/2015	14,921			15,088	-167				-167							
5 U.S. TREASURY NOTE 2.625	912828PT1		5/21/2014	6/9/2015	5,213			5,279	-66				-66							
6 FHLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	3/15/2015	181			187	-6				-6							
7 FHLMC GOLD G18489 3.0%	3128MMRK1		12/13/2013	3/15/2015	181			185	-4				-4							
8 FHLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	4/15/2015	197			204	-7				-7							
9 FHLMC GOLD G18489 3.0%	3128MMRK1		12/13/2013	4/15/2015	197			202	-5				-5							
10 FHLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	5/15/2015	162			166	-4				-4							
11 FHLMC GOLD G18489 3.0%	3128MMRK1		12/13/2013	5/15/2015	162			166	-4				-4							
12 FHLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	6/15/2015	155			160	-5				-5							
13 FHLMC GOLD G18489 3.0%	3128MMRK1		12/13/2013	6/15/2015	155			159	-4				-4							
14 FHLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	7/15/2015	121			125	-4				-4							
15 FHLMC GOLD G18489 3.0%	3128MMRK1		12/13/2013	7/15/2015	121			124	-3				-3							
16 UNITED STATES TREAS. 0.7	912828A91		5/5/2015	6/4/2015	5,017			5,016	1				1							
17 UNITED STATES TREAS. 2.37	912828D56		10/23/2014	1/14/2015	10,505			10,091	414				414							
18 UNITED STATES TREAS. 2.37	912828D56		11/3/2014	1/14/2015	10,505			10,029	476				476							
19 US TREASURY N/B 2.25% 11/1	912828G38		12/29/2014	1/14/2015	20,794			20,066	728				728							
20 US TREASURY N/B 2.25% 11/1	912828G38		1/29/2015	2/10/2015	5,114			5,221	-107				-107							
21 FHLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	8/15/2015	104			108	-4				-4							
22 FHLMC GOLD G18489 3.0%	3128MMRK1		12/13/2013	8/15/2015	104			106	-2				-2							
23 FHLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	9/15/2015	108			111	-3				-3							
24 FHLMC GOLD G18489 3.0%	3128MMRK1		12/13/2013	9/15/2015	108			110	-2				-2							
25 FHLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	10/15/2015	96			99	-3				-3							
26 US TREASURY N/B 2.25%	912828G38		1/29/2015	2/10/2015	5,114			5,220	-106				-106							
27 US TREASURY N/B 2.25%	912828G38		1/21/2015	3/17/2015	5,084			5,183	-99				-99							
28 FIMA AGS362 3.5% 12	3138ML5Y6		6/23/2014	3/25/2015	35			36	-1				-1							
29 FIMA AGS362 3.5% 12	3138ML5Y6		12/18/2014	3/25/2015	7			7	0				0							
30 OUTFRONT MEDIA INC.	69007J106		2/19/2015	7/1/2015	755			895	-140				-140							
31 OUTFRONT MEDIA INC.	69007J106		2/19/2015	7/2/2015	3,743			4,468	-725				-725							
32 OUTFRONT MEDIA INC.	69007J106		12/31/2014	7/2/2015	4,669			5,022	-353				-353							
33 OUTFRONT MEDIA INC.	69007J106		12/31/2014	7/6/2015	9,123			9,962	-839				-839							
34 OUTFRONT MEDIA INC.	69007J106		7/17/2014	8/26/2015	1,759			2,664	-905				-905							
35 OUTFRONT MEDIA INC.	69007J106		7/17/2014	8/27/2015	4,185			6,315	-2,130				-2,130							
36 OUTFRONT MEDIA INC.	69007J106		12/31/2014	8/27/2015	1,596			1,942	-346				-346							
37 PNC FINANCIAL SERVICES G	693475105		9/23/2011	3/12/2015	3,856			1,863	1,993				1,993							
38 PNC FINANCIAL SERVICES G	693475105		9/23/2011	1/12/2015	3,791			1,863	1,928				1,928							
39 PPL CORP	693511T06		5/1/2014	3/12/2015	1,279			1,234	45				45							
40 PPL CORP	693511T06		5/1/2014	6/3/2015	2,515			2,291	224				224							
41 P.V.H. CORP	693656100		4/24/2014	3/12/2015	1,959			2,421	-462				-462							
42 P.V.H. CORP	693656100		4/24/2014	6/3/2015	7,059			7,384	-325				-325							
43 P.V.H. CORP	693656100		6/21/2013	6/3/2015	8,448			8,813	-365				-365							
44 P.V.H. CORP	693656100		6/21/2013	9/3/2015	3,412			3,501	-89				-89							
45 P.V.H. CORP	693656100		6/21/2013	10/30/2015	35,630			47,067	-11,437				-11,437							
46 P.V.H. CORP	693656100		6/21/2013	11/24/2015	1,856			2,414	-558				-558							
47 P.V.H. CORP	693656100		6/21/2013	12/4/2015	20,861			30,805	-10,044				-10,044							
48 P.V.H. CORP	693656100		4/1/2015	12/4/2015	23,632			31,060	-7,428				-7,428							
49 PALO ALTO NETWORKS INC.	697435105		4/21/2015	6/3/2015	16,887			15,350	1,537				1,537							
50 PNC FINANCIAL SERVICES G	693475105		9/23/2011	6/3/2015	14,439			6,987	7,452				7,452							
51 PNC FINANCIAL SERVICES G	693475105		9/23/2011	9/3/2015	2,687			1,397	1,290				1,290							
52 PALO ALTO NETWORKS INC.	697435105		4/21/2015	8/11/2015	14,698			12,894	1,804				1,804							
53 PEPSICO INC	713448108		9/22/2014	6/3/2015	953			937	16				16							
54 PEPSICO INC	713448108		6/1/2012	6/3/2015	1,907			1,351	556				556							
55 PEPSICO INC	713448108		11/20/2008	9/3/2015	4,611			2,567	2,044				2,044							
56 PEPSICO INC	713448108		11/20/2008	11/24/2015	5,747			2,927	2,820				2,820							
57 PRIZER INC	717081103		1/8/2015	3/12/2015	4,746			4,552	194				194							
58 DREYFUS SELECT MGER S/C	86271F560		12/31/2013	5/14/2015	13,000			13,769	-769				-769							
59 DREYFUS SELECT MGER S/C	86271F560		12/31/2013	11/11/2015	8,931			9,954	-1,123				-1,123							
60 DREYFUS SELECT MGER S/C	86271F560		10/27/2014	11/11/2015	6,169			6,749	-580				-580							
61 PEPSICO INC	713448108		3/4/2014	6/3/2015	953			807	146				146							
62 PALO ALTO NETWORKS INC.	697435105		10/27/2015	11/24/2015	4,779			4,122	657				657							
63 PEPSICO INC	713448108		6/1/2012	3/12/2015	5,733			4,053	1,680				1,680							
64 PEPSICO INC	713448108		9/22/2014	3/12/2015	1,911			1,874	37				37							
65 PEPSICO INC	713448108		6/1/2012	6/3/2015	15,252			10,808	4,444				4,444							
66 PEPSICO INC	713448108		11/20/2008	6/3/2015	4,796			2,567	2,199				2,199							
67 PEPSICO INC	713448108		2/14/2014	9/3/2015	1,807			1,572	335				335							
68 PALO ALTO NETWORKS INC.	697435105		3/31/2015	8/11/2015	8,049			6,768	1,281				1,281							
69 PALO ALTO NETWORKS INC.	697435105		3/31/2015	9/3/2015	3,250			2,943	307				307							

Amount	
1	225.00
2	225.00
3	225.00
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93	225.00
94	225.00
95	225.00
96	225.00
97	225.00
98	225.00
99	225.00
100	225.00

Long Term CG Distributions		Amount		Short Term CG Distributions		13,139,273		0		0		11,726,354		1,412,909		0		0		1,412,909	
		238,640		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
70	PALO ALTO NETWORKS INC	697435105	3/31/2015	9/22/2015	8,276			6,768	1,508	0	0	0	1,508								
71	FHLMC GOLD G18489 3.0%	3128MMRK1	12/31/2013	12/21/2015	90			92	-2	0	0	0	-2								
72	FHLMC GOLD G18489 3.0%	3128MMRK1	11/18/2013	1/15/2015	106			109	-3	0	0	0	-3								
73	FHLMC GOLD G18489 3.0%	3128MMRK1	12/31/2013	1/15/2015	106			109	-3	0	0	0	-3								
74	FHLMC GOLD POOL C91738	3128P74X8	2/4/2014	2/15/2015	82			87	-5	0	0	0	-5								
75	FHLMC GOLD POOL C91738	3128P74X8	2/4/2014	3/15/2015	152			162	-10	0	0	0	-10								
76	FHLMC GOLD POOL C91738	3128P74X8	2/4/2014	4/15/2015	156			166	-10	0	0	0	-10								
77	FHLMC GOLD POOL C91738	3128P74X8	2/4/2014	5/15/2015	122			129	-7	0	0	0	-7								
78	FHLMC GOLD POOL C91738	3128P74X8	2/4/2014	6/15/2015	119			127	-8	0	0	0	-8								
79	FHLMC GOLD G18489 3.0%	3128MMRK1	12/31/2013	10/15/2015	96			98	-2	0	0	0	-2								
80	FHLMC GOLD G18489 3.0%	3128MMRK1	11/18/2013	11/15/2015	117			121	-4	0	0	0	-4								
81	FHLMC GOLD G18489 3.0%	3128MMRK1	12/31/2013	11/15/2015	102			119	-2	0	0	0	-2								
82	FHLMC GOLD G18489 3.0%	3128MMRK1	11/18/2013	12/15/2015	90			93	-3	0	0	0	-3								
83	FNMA POOL # AL6895 3.5%	3138EPUV4	7/28/2015	11/25/2015	9			9	0	0	0	0	0								
84	FNMA POOL # AL6895 3.5%	3138EPUV4	6/8/2015	12/25/2015	189			196	-7	0	0	0	-7								
85	FNMA POOL # AL6895 3.5%	3138EPUV4	7/28/2015	12/25/2015	63			65	-2	0	0	0	-2								
86	FNMA POOL # AL6970 3.5%	3138EPW63	7/1/2015	8/25/2015	46			48	-2	0	0	0	-2								
87	FNMA POOL # AL6970 3.5%	3138EPW63	7/1/2015	9/25/2015	58			60	-2	0	0	0	-2								
88	FNMA POOL # AL6970 3.5%	3138EPW63	7/1/2015	10/25/2015	365			379	-14	0	0	0	-14								
89	FNMA POOL # AL6970 3.5%	3138EPW63	7/1/2015	11/25/2015	114			118	-4	0	0	0	-4								
90	FNMA POOL # AL6970 3.5%	3138EPW63	7/1/2015	12/25/2015	44			46	-2	0	0	0	-2								
91	FNMA A05362 3.5% 12	3138ML5Y6	3/7/2013	2/25/2015	14			14	0	0	0	0	0								
92	FNMA A05362 3.5% 12	3138ML5Y6	6/23/2014	2/25/2015	34			35	-1	0	0	0	-1								
93	FNMA A05362 3.5% 12	3138ML5Y6	12/16/2014	2/25/2015	7			7	0	0	0	0	0								
94	FNMA A05362 3.5% 12	3138ML5Y6	3/7/2013	3/25/2015	1			1	0	0	0	0	0								
95	FHLMC GOLD POOL C91738	3128P74X8	2/4/2014	8/15/2015	198			210	-12	0	0	0	-12								
96	FHLMC GOLD POOL C91738	3128P74X8	2/4/2014	9/15/2015	198			211	-13	0	0	0	-13								
97	FHLMC GOLD POOL C91738	3128P74X8	2/4/2014	10/15/2015	91			97	-6	0	0	0	-6								
98	FHLMC GOLD POOL C91738	3128P74X8	2/4/2014	11/15/2015	136			145	-9	0	0	0	-9								
99	FHLMC GOLD																				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		Total		Total		Total		Total		Total		Total	
		238,840		0		13,139,273		0		11,726,364		1,412,909		0		1,412,909	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
139 TCW EMERGING MARKETS II	87234N765		9/27/2011	10/7/2015	433,155		0	454,861	-21,706	0	0	0	21,706				
140 TCW EMERGING MARKETS II	87234N765		9/30/2011	10/7/2015	2,267		0	2,321	-54	0	0	0	-54				
141 TCW EMERGING MARKETS II	87234N765		1/3/2014	10/7/2015	646		0	691	-45	0	0	0	-45				
142 TCW EMERGING MARKETS II	87234N765		4/30/2014	10/7/2015	381		0	420	-39	0	0	0	-39				
143 TCW EMERGING MARKETS II	87234N765		11/28/2014	10/7/2015	1,865		0	2,056	-191	0	0	0	-191				
144 TCW EMERGING MARKETS II	87234N765		9/30/2014	5/14/2015	1,931		0	2,042	-111	0	0	0	-111				
145 U S TREASURY NOTE 0 875	912828RX0		11/26/2014	1/13/2015	5,031		0	5,032	-1	0	0	0	-1				
146 U S TREASURY NOTE 0 875	912828RX0		11/28/2014	1/13/2015	5,031		0	5,034	-3	0	0	0	-3				
147 U S TREASURY NOTE 0 875	912828RX0		12/7/2014	1/14/2015	5,035		0	5,021	14	0	0	0	14				
148 U S TREASURY NOTE 0 875	912828RX0		9/15/2014	1/14/2015	10,070		0	10,026	44	0	0	0	44				
149 U S TREASURY NOTE 0 875	912828RX0		9/15/2014	1/21/2015	10,071		0	10,026	45	0	0	0	45				
150 U S TREASURY NOTE 0 875	912828RX0		9/15/2014	2/18/2015	10,070		0	10,026	44	0	0	0	44				
151 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	2/15/2015	82		0	87	-5	0	0	0	-5				
152 FHLMC GOLD POOL C91339	3128P7PY3		9/26/2014	2/15/2015	27		0	29	-2	0	0	0	-2				
153 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	3/15/2015	123		0	132	-9	0	0	0	-9				
154 FHLMC GOLD POOL C91339	3128P7PY3		9/26/2014	3/15/2015	41		0	44	-3	0	0	0	-3				
155 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	4/15/2015	138		0	147	-9	0	0	0	-9				
156 US TREASURY NOTE 1 375	912828RH5		9/15/2014	6/4/2015	15,096		0	14,894	202	0	0	0	202				
157 U S TREASURY NOTE 0 875	912828RX0		1/15/2013	1/8/2015	5,024		0	5,065	-41	0	0	0	-41				
158 U S TREASURY NOTE 0 875	912828RX0		11/28/2014	1/8/2015	10,048		0	10,067	-19	0	0	0	-19				
159 FHLMC GOLD POOL C91339	3128P7PY3		9/26/2014	4/15/2015	46		0	49	-3	0	0	0	-3				
160 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	5/15/2015	120		0	129	-8	0	0	0	-8				
161 FHLMC GOLD POOL C91339	3128P7PY3		9/26/2014	5/15/2015	40		0	43	-3	0	0	0	-3				
162 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	6/15/2015	109		0	116	-7	0	0	0	-7				
163 FHLMC GOLD POOL C91339	3128P7PY3		9/26/2014	6/15/2015	36		0	39	-3	0	0	0	-3				
164 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	7/15/2015	100		0	107	-7	0	0	0	-7				
165 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/12/2015	188		0	234	-46	0	0	0	-46				
166 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/15/2015	1,802		0	2,259	-457	0	0	0	-457				
167 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/16/2015	2,258		0	2,856	-598	0	0	0	-598				
168 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/17/2015	17,194		0	21,887	-4,693	0	0	0	-4,693				
169 OUTFRONT MEDIA INC	69007J106		8/15/2014	3/12/2015	4,366		0	5,088	-722	0	0	0	-722				
170 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/17/2015	8,899		0	11,055	-2,156	0	0	0	-2,156				
171 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/18/2015	10,962		0	13,582	-2,620	0	0	0	-2,620				
172 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/24/2015	1,318		0	1,619	-301	0	0	0	-301				
173 OUTFRONT MEDIA INC	69007J106		8/8/2014	6/24/2015	3,511		0	4,292	-781	0	0	0	-781				
174 OUTFRONT MEDIA INC	69007J106		8/8/2014	6/25/2015	5,721		0	6,998	-1,277	0	0	0	-1,277				
175 OUTFRONT MEDIA INC	69007J106		2/23/2015	6/25/2015	3,218		0	3,662	-444	0	0	0	-444				
176 OUTFRONT MEDIA INC	69007J106		7/29/2014	3/12/2015	1,445		0	1,717	-272	0	0	0	-272				
177 OUTFRONT MEDIA INC	69007J106		2/23/2015	6/26/2015	4,174		0	4,739	-565	0	0	0	-565				
178 OUTFRONT MEDIA INC	69007J106		7/17/2014	3/12/2015	10		0	11	-1	0	0	0	-1				
179 OUTFRONT MEDIA INC	69007J106		2/24/2015	6/26/2015	1,585		0	1,798	-213	0	0	0	-213				
180 OUTFRONT MEDIA INC	69007J106		8/13/2014	6/3/2015	7,915		0	9,384	-1,469	0	0	0	-1,469				
181 OUTFRONT MEDIA INC	69007J106		2/20/2015	6/26/2015	2,458		0	2,784	-326	0	0	0	-326				
182 OUTFRONT MEDIA INC	69007J106		8/14/2014	6/3/2015	283		0	336	-53	0	0	0	-53				
183 OUTFRONT MEDIA INC	69007J106		2/20/2015	6/29/2015	2,526		0	2,873	-347	0	0	0	-347				
184 OUTFRONT MEDIA INC	69007J106		8/15/2014	6/3/2015	4,239		0	5,093	-854	0	0	0	-854				
185 OUTFRONT MEDIA INC	69007J106		8/5/2014	6/3/2015	1,414		0	1,671	-257	0	0	0	-257				
186 OUTFRONT MEDIA INC	69007J106		7/17/2014	6/3/2015	2,827		0	3,331	-504	0	0	0	-504				
187 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/11/2015	8,028		0	10,020	-1,992	0	0	0	-1,992				
188 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/12/2015	1,068		0	1,335	-266	0	0	0	-266				
189 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	3/15/2015	95		0	101	-6	0	0	0	-6				
190 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	4/15/2015	97		0	104	-7	0	0	0	-7				
191 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	5/15/2015	179		0	192	-13	0	0	0	-13				
192 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	6/15/2015	99		0	106	-7	0	0	0	-7				
193 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	7/15/2015	218		0	233	-15	0	0	0	-15				
194 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	8/15/2015	294		0	315	-21	0	0	0	-21				
195 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	9/15/2015	339		0	363	-24	0	0	0	-24				
196 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	10/15/2015	93		0	99	-6	0	0	0	-6				
197 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	11/15/2015	173		0	185	-12	0	0	0	-12				
198 FNMA AQS362 3 5% 12	3138ML5Y6		3/7/2013	4/7/2015	4,000		0	4,021	-21	0	0	0	-21				
199 FNMA AQS362 3 5% 12	3138ML5Y6		3/7/2013	4/25/2015	180		0	190	-10	0	0	0	-10				
200 FNMA AQS362 3 5% 12	3138ML5Y6		6/23/2014	4/25/2015	448		0	460	-11	0	0	0	-11				
201 FNMA AQS362 3 5% 12	3138ML5Y6		12/18/2014	4/25/2015	90		0	94	-4	0	0	0	-4				
202 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	2/15/2015	246		0	263	-17	0	0	0	-17				
203 PHILIP MORRIS INTERNAT	718172109		7/23/2014	3/12/2015	2,356		0	2,556	-200	0	0	0	-200				
204 PHILIP MORRIS INTERNAT	718172109		4/30/2015	6/3/2015	15,683		0	15,817	-134	0	0	0	-134				
205 PHILIP MORRIS INTERNAT	718172109		7/23/2014	6/3/2015	5,778		0	5,983	-205	0	0	0	-205				
206 PHILIP MORRIS INTERNAT	718172109		4/30/2015	9/3/2015	3,867		0	4,162	-295	0	0	0	-295				
207 PHILIP MORRIS INTERNAT	718172109		4/30/2015	11/24/2015	5,223		0	4,995	228	0	0	0	228				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

	Amount
Long Term CG Distributions	238,840
Short Term CG Distributions	0
	13,139,273
	0
	0
	11,726,364
	1,412,909
	0
	0
	0
	1,412,909

Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Games FMV Excess FMV Over Adj Basis or Losses
277	EATON CORP PLC	G29183103		2/14/2014	3/12/2015	1,343		0	1,435	-92	0	0	0	-92
278	EATON CORP PLC	G29183103		11/30/2012	6/3/2015	15,315		0	10,482	4,833	0	0	0	4,833
279	EATON CORP PLC	G29183103		2/14/2014	6/3/2015	729		0	712	17	0	0	0	17
280	EATON CORP PLC	G29183103		11/30/2012	6/3/2015	3,646		0	2,501	1,145	0	0	0	1,145
281	EATON CORP PLC	G29183103		6/4/2015	6/3/2015	3,323		0	3,584	-261	0	0	0	-261
282	EATON CORP PLC	G29183103		9/4/2015	11/24/2015	4,026		0	4,143	-117	0	0	0	-117
283	UNION PAC CORP	907818108		9/23/2011	6/3/2015	1,531		0	618	913	0	0	0	913
284	UNION PAC CORP	907818108		6/3/2015	9/3/2015	859		0	963	-104	0	0	0	-104
285	INGERSOLL RAND PLC	G47791101		12/3/2013	3/12/2015	4,715		0	3,919	796	0	0	0	796
286	CISCO SYSTEMS INC	17275R102		1/6/2015	12/1/2015	46,081		0	45,801	180	0	0	0	180
287	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011	5/25/2015	106		0	114	-8	0	0	0	-8
288	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011	6/25/2015	100		0	107	-7	0	0	0	-7
289	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011	7/25/2015	98		0	105	-8	0	0	0	-8
290	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011	8/25/2015	103		0	109	-7	0	0	0	-7
291	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011	9/25/2015	102		0	109	-7	0	0	0	-7
292	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011	10/25/2015	93		0	100	-7	0	0	0	-7
293	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011	11/25/2015	136		0	146	-10	0	0	0	-10
294	GNMA POOL II AM4931 3.5%	36184SPQ7		6/16/2015	11/20/2015	94		0	98	-4	0	0	0	-4
295	GNMA POOL II AM4931 3.5%	36184SPQ7		6/16/2015	12/20/2015	107		0	111	-4	0	0	0	-4
296	GALLAGHER ARTHUR J & CO	363576109		2/14/2014	3/12/2015	1,406		0	1,369	37	0	0	0	37
297	GALLAGHER ARTHUR J & CO	363576109		3/4/2014	3/12/2015	937		0	937	0	0	0	0	0
298	GALLAGHER ARTHUR J & CO	363576109		4/15/2014	6/3/2015	2,895		0	2,696	209	0	0	0	209
299	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011	6/25/2015	114		0	122	-8	0	0	0	-8
300	FNMA POOL # AL0201 5.0%	3138EGGK4		4/15/2011	7/25/2015	102		0	110	-8	0	0	0	-8
301	SOUTHWESTERN ENERGY C	845467208		10/12/2015	12/15/2015	158		0	308	-150	0	0	0	-150
302	SOUTHWESTERN ENERGY C	845467208		10/13/2015	12/15/2015	317		0	616	-299	0	0	0	-299
303	SEAGATE TECHNOLOGY	G7945M107		4/17/2013	3/12/2015	5,439		0	3,471	1,968	0	0	0	1,968
304	SEAGATE TECHNOLOGY	G7945M107		8/31/2015	10/15/2015	3,704		0	4,624	-920	0	0	0	-920
305	SEAGATE TECHNOLOGY	G7945M107		8/27/2015	10/21/2015	2,242		0	2,966	-734	0	0	0	-734
306	SEAGATE TECHNOLOGY	G7945M107		8/31/2015	10/2									

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		0	13,139,273	0	0	11,726,364	1,412,909	0	0	0	1,412,909
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
346 FNMA MA1860 4.5% 4/	314188B62		4/1/2014	9/25/2015	179		0	191	-12	0	0	0	-12	
347 FNMA MA1860 4.5% 4/	314188B62		5/15/2015	9/25/2015	89		0	98	-9	0	0	0	-9	
348 FNMA MA1860 4.5% 4/	314188B62		4/1/2014	10/25/2015	102		0	109	-7	0	0	0	-7	
349 FNMA MA1860 4.5% 4/	314188B62		5/15/2015	10/25/2015	51		0	56	-5	0	0	0	-5	
350 FNMA MA1860 4.5% 4/	314188B62		4/1/2014	11/25/2015	90		0	96	-6	0	0	0	-6	
351 FNMA MA1860 4.5% 4/	314188B62		5/15/2015	11/25/2015	45		0	49	-4	0	0	0	-4	
352 FNMA MA1860 4.5% 4/	314188B62		4/1/2014	12/25/2015	88		0	94	-6	0	0	0	-6	
353 FNMA MA1860 4.5% 4/	314188B62		5/15/2015	12/25/2015	44		0	48	-4	0	0	0	-4	
354 MERCK & CO INC	58933Y105		1/27/2014	10/12/2015	3,027		0	3,203	-176	0	0	0	-176	
355 MERCK & CO INC	58933Y105		1/24/2014	11/24/2015	2,666		0	2,599	-69	0	0	0	-69	
356 MERCK & CO INC	58933Y105		8/8/2014	7/17/2015	25,081		0	25,000	-81	0	0	0	-81	
357 MICROSOFT CORP	594918104		9/24/2015	11/4/2015	3,248		0	2,606	642	0	0	0	642	
358 FNMA POOL # MA1200 3.0%	31418AKN7		7/11/2013	2/12/2015	3,963		0	3,808	155	0	0	0	155	
359 FNMA POOL # MA1200 3.0%	31418AKN7		7/11/2013	2/25/2015	202		0	201	-1	0	0	0	-1	
360 COMCAST CORP CL A	20030N101		10/14/2013	3/12/2015	4,747		0	3,709	1,038	0	0	0	1,038	
361 COMCAST CORP CL A	20030N101		11/24/2014	3/12/2015	1,780		0	1,648	132	0	0	0	132	
362 COMCAST CORP CL A	20030N101		4/2/2015	6/3/2015	4,141		0	4,043	98	0	0	0	98	
363 COMCAST CORP CL A	20030N101		10/14/2013	6/3/2015	14,788		0	11,592	3,196	0	0	0	3,196	
364 COMCAST CORP CL A	20030N101		4/16/2012	6/3/2015	2,958		0	1,484	1,474	0	0	0	1,474	
365 COMCAST CORP CL A	20030N101		7/8/2015	9/3/2015	5,625		0	6,256	-630	0	0	0	-630	
366 COMCAST CORP CL A	20030N101		7/8/2015	11/24/2015	7,403		0	7,501	-104	0	0	0	-104	
367 COMCAST CORP CL A	20030N101		7/8/2015	12/8/2015	13,113		0	13,763	-650	0	0	0	-650	
368 GENERAL ELECTRIC CO	369604103		9/23/2011	6/3/2015	4,397		0	2,390	2,007	0	0	0	2,007	
369 GENERAL ELEC CAP CORP	369622SM8		2/22/2012	6/4/2015	5,683		0	5,437	246	0	0	0	246	
370 GILEAD SCIENCES INC	375558103		10/20/2011	3/12/2015	2,995		0	610	2,385	0	0	0	2,385	
371 GILEAD SCIENCES INC	375558103		10/20/2011	6/3/2015	16,520		0	2,930	13,590	0	0	0	13,590	
372 GILEAD SCIENCES INC	375558103		10/20/2011	7/8/2015	27,680		0	4,945	22,735	0	0	0	22,735	
373 GILEAD SCIENCES INC	375558103		10/20/2011	9/3/2015	2,668		0	529	2,139	0	0	0	2,139	
374 GILEAD SCIENCES INC	375558103		10/20/2011	9/21/2015	20,602		0	3,988	16,614	0	0	0	16,614	
375 GILEAD SCIENCES INC	375558103		10/20/2011	9/22/2015	66,522		0	12,922	53,600	0	0	0	53,600	
376 GOOGLE INC - CL A	38259P508		6/23/2014	1/8/2015	5,072		0	6,861	-1,789	0	0	0	-1,789	
377 GOOGLE INC - CL A	38259P508		6/16/2014	1/8/2015	18,722		0	20,417	-1,695	0	0	0	-1,695	
378 GOOGLE INC - CL A	38259P508		6/16/2014	3/12/2015	2,238		0	2,207	31	0	0	0	31	
379 GALLAGHER ARTHUR J & CO	363576106		4/14/2014	6/3/2015	1,448		0	1,339	109	0	0	0	109	
380 GENERAL ELECTRIC CO	369604103		3/4/2014	3/12/2015	760		0	770	-10	0	0	0	-10	
381 GENERAL ELECTRIC CO	369604103		9/23/2011	3/12/2015	1,774		0	1,046	728	0	0	0	728	
382 FHLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	3/15/2015	64		0	66	-2	0	0	0	-2	
383 FHLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	4/15/2015	1,004		0	1,027	-23	0	0	0	-23	
384 FHLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	5/15/2015	60		0	61	-1	0	0	0	-1	
385 FHLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	6/15/2015	60		0	61	-1	0	0	0	-1	
386 FHLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	7/15/2015	67		0	69	-2	0	0	0	-2	
387 FHLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	8/15/2015	60		0	62	-2	0	0	0	-2	
388 FHLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	9/15/2015	61		0	63	-2	0	0	0	-2	
389 FHLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	10/15/2015	59		0	60	-1	0	0	0	-1	
390 FHLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	11/15/2015	59		0	61	-2	0	0	0	-2	
391 FHLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	12/15/2015	62		0	63	-1	0	0	0	-1	
392 FHLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	1/15/2016	1,013		0	1,035	-22	0	0	0	-22	
393 FHLMC GOLD POOL T49005 3.0%	31287CAE2		2/19/2014	2/15/2015	74		0	77	-3	0	0	0	-3	
394 FHLMC GOLD POOL T49005 3.0%	31287CAE2		2/19/2014	3/15/2015	73		0	76	-3	0	0	0	-3	
395 FHLMC GOLD POOL T49005 3.0%	31287CAE2		2/19/2014	4/15/2015	70		0	73	-3	0	0	0	-3	
396 FHLMC GOLD POOL T49005 3.0%	31287CAE2		2/19/2014	5/15/2015	68		0	71	-3	0	0	0	-3	
397 FHLMC GOLD POOL T49005 3.0%	31287CAE2		2/19/2014	6/15/2015	71		0	74	-3	0	0	0	-3	
398 FHLMC GOLD POOL T49005 3.0%	31287CAE2		2/19/2014	7/15/2015	71		0	75	-4	0	0	0	-4	
399 FHLMC GOLD POOL T49005 3.0%	31287CAE2		2/19/2014	8/15/2015	655		0	684	-29	0	0	0	-29	
400 FHLMC GOLD POOL T49005 3.0%	31287CAE2		2/19/2014	9/15/2015	68		0	71	-3	0	0	0	-3	
401 FACEBOOK INC-A	30303M102		5/4/2015	11/24/2015	8,694		0	6,470	2,224	0	0	0	2,224	
402 FHLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	2/15/2015	64		0	65	-1	0	0	0	-1	
403 A B B FIN USA INC 2.875%	00037BA98		5/17/2012	11/9/2015	9,905		0	9,796	9	0	0	0	9	
404 AFLAC INC	001055102		8/10/2014	3/12/2015	3,754		0	3,801	-47	0	0	0	-47	
405 AFLAC INC	001055102		6/10/2014	6/3/2015	14,377		0	14,569	-192	0	0	0	-192	
406 AFLAC INC	001055102		6/10/2014	9/3/2015	2,879		0	3,167	-288	0	0	0	-288	
407 AFLAC INC	001055102		6/10/2014	9/10/2015	16,136		0	17,736	-1,600	0	0	0	-1,600	
408 AFLAC INC	001055102		6/10/2014	10/19/2015	10,955		0	11,402	-437	0	0	0	-437	
409 AFLAC INC	001055102		6/9/2014	10/19/2015	11,574		0	12,003	-429	0	0	0	-429	
410 AFLAC INC	001055102		6/9/2014	10/20/2015	45,460		0	47,379	-1,919	0	0	0	-1,919	
411 AFLAC INC	001055102		9/16/2014	10/20/2015	1,637		0	1,596	41	0	0	0	41	
412 AFLAC INC	001055102		9/17/2014	10/20/2015	2,061		0	2,002	59	0	0	0	59	
413 AFLAC INC	001055102		9/18/2014	10/20/2015	61		0	59	2	0	0	0	2	
414 AFLAC INC	001055102		9/22/2014	10/20/2015	16,851		0	16,256	595	0	0	0	595	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Total		Total		Total		Total		Total		Total		Total	
		238,840	0		13,139,273		0		0		11,726,364		1,412,909		0		0		1,412,909	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess Minus Excess FMV Over Adj Basis or Losses							
415 AT&T INC	00206R102		2/3/2015	3/12/2015	663		0	694	21	0	0	0	21							
416 AT&T INC	00206R102		11/20/2008	3/12/2015	663		0	503	160	0	0	0	160							
417 AT&T INC	00206R102		11/20/2008	6/3/2015	3,509		0	2,517	992	0	0	0	992							
418 AT&T INC	00206R102		5/5/2015	6/3/2015	3,158		0	3,092	66	0	0	0	66							
419 AT&T INC	00206R102		8/4/2015	9/3/2015	1,982		0	2,084	102	0	0	0	102							
420 UNITED STATES TREAS 2 12	912828XG0		10/5/2015	11/6/2015	10,029		0	10,270	-241	0	0	0	-241							
421 A B B FIN USA INC 2 875%	00037BAB8		9/22/2014	6/4/2015	4,948		0	4,941	7	0	0	0	7							
422 MONSTER BEVERAGE CORP	611740101		1/13/2014	3/12/2015	4,685		0	2,369	2,316	0	0	0	2,316							
423 MONSTER BEVERAGE CORP	611740101		1/13/2014	6/3/2015	15,891		0	8,780	7,111	0	0	0	7,111							
424 MONSTER BEVERAGE CORP	61174X109		1/13/2014	9/3/2015	3,948		0	2,021	1,927	0	0	0	1,927							
425 MONSTER BEVERAGE CORP	61174X109		1/13/2014	10/7/2015	20,988		0	10,870	10,118	0	0	0	10,118							
426 MONSTER BEVERAGE CORP	61174X109		1/13/2014	11/24/2015	4,249		0	1,951	2,298	0	0	0	2,298							
427 MORGAN STANLEY 4 875	9174824M3		9/15/2014	6/4/2015	5,324		0	5,298	26	0	0	0	26							
428 NATIONAL GRID PLC-SP ADR	636274300		2/25/2013	6/3/2015	1,260		0	1,089	191	0	0	0	191							
429 NATIONAL GRID PLC-SP ADR	636274300		2/25/2013	6/3/2015	678		0	545	133	0	0	0	133							
430 NATIONAL GRID PLC-SP ADR	636274300		9/23/2011	6/3/2015	3,391		0	2,438	953	0	0	0	953							
431 ASG MANAGED FUTURES ST	638727279		4/8/2015	5/14/2015	5,500		0	5,926	-426	0	0	0	-426							
432 MICROSOFT CORPORATION	594918104		9/24/2015	11/17/2015	3,190		0	2,606	584	0	0	0	584							
433 MICROSOFT CORPORATION	594918104		9/22/2015	11/24/2015	2,167		0	1,745	422	0	0	0	422							
434 MONSTER BEVERAGE CORP	611740101		1/13/2014	1/13/2015	25,141		0	15,399	9,742	0	0	0	9,742							
435 FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	10/9/2015	8,160		0	7,746	414	0	0	0	414							
436 FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	10/15/2015	690		0	718	-28	0	0	0	-28							
437 FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	11/15/2015	207		0	216	-9	0	0	0	-9							
438 FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	12/15/2015	28		0	29	-1	0	0	0	-1							
439 FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	1/15/2016	49		0	51	-2	0	0	0	-2							
440 FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	2/15/2015	121		0	129	-8	0	0	0	-8							
441 FHLMC GOLD A92821 5 0%	312941D20		9/26/2014	2/15/2015	242		0	268	-26	0	0	0	-26							
442 FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	3/15/2015	76		0	83	-7	0	0	0	-7							
443 FHLMC GOLD A92821 5 0%	312941D20		9/26/2014	3/15/2015	156		0	172	-16	0	0	0	-16							
444 FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	4/15/2015	77		0	82	-5	0	0	0	-5							
445 FHLMC GOLD A92821 5 0%	312941D20		9/26/2014	4/15/2015	154		0	171	-17	0	0	0	-17							
446 FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	5/15/2015	78		0	83	-5	0	0	0	-5							
447 FHLMC GOLD A92821 5 0%	312941D20		9/26/2014	5/15/2015	157		0	173	-16	0	0	0	-16							
448 FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	8/15/2015	38		0	39	-1	0	0	0	-1							
449 FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	9/15/2015	330		0	344	-14	0	0	0	-14							
450 AT&T INC	00206R102		8/12/2015	12/8/2015	4,388		0	4,372	16	0	0	0	16							
451 ABBOTT LABORATORIES	002824100		2/14/2014	1/13/2015	1,719		0	1,557	272	0	0	0	272							
452 ABBOTT LABORATORIES	002824100		3/4/2014	1/13/2015	445		0	402	43	0	0	0	43							
453 ABBOTT LABORATORIES	002824100		12/19/2013	1/13/2015	445		0	381	64	0	0	0	64							
454 ABBOTT LABORATORIES	002824100		6/19/2014	3/12/2015	3,774		0	3,266	508	0	0	0	508							
455 ABBOTT LABORATORIES	002824100		12/19/2013	3/12/2015	1,415		0	1,142	273	0	0	0	273							
456 ABBOTT LABORATORIES	002824100		6/19/2014	6/3/2015	14,664		0	12,248	2,416	0	0	0	2,416							
457 ABBOTT LABORATORIES	002824100		4/8/2014	6/3/2015	489		0	379	110	0	0	0	110							
458 ABBOTT LABORATORIES	002824100		12/19/2013	6/3/2015	2,444		0	1,904	540	0	0	0	540							
459 ABBOTT LABORATORIES	002824100		12/18/2013	6/3/2015	489		0	378	111	0	0	0	111							
460 ABBOTT LABORATORIES	002824100		4/8/2014	7/15/2015	11,843		0	9,890	2,753	0	0	0	2,753							
461 ABBOTT LABORATORIES	002824100		12/18/2013	7/21/2015	1,496		0	1,134	362	0	0	0	362							
462 F N M A POOL AU1660 2 5%	3138X0Z27		2/20/2014	10/25/2015	109		0	109	-1	0	0	0	-1							
463 F N M A POOL AU1660 2 5%	3138X0Z27		4/23/2014	10/25/2015	54		0	55	-1	0	0	0	-1							
464 AT&T INC	00206R102		8/4/2015	11/24/2015	3,351		0	3,474	-123	0	0	0	-123							
465 AT&T INC	00206R102		8/4/2015	12/8/2015	17,213		0	17,717	-504	0	0	0	-504							
466 F N M A POOL AU1660 2 5%	3138X0Z27		5/12/2014	10/25/2015	162		0	164	-2	0	0	0	-2							
467 NAVIENT CORP	63938C108		4/21/2014	6/3/2015	3,478		0	2,999	479	0	0	0	479							
468 NEW RESIDENTIAL INVESTM	648287201		5/15/2013	3/12/2015	1,933		0	1,751	182	0	0	0	182							
469 NEW RESIDENTIAL INVESTM	648287201		5/15/2013	6/3/2015	4,428		0	3,502	926	0	0	0	926							
470 NY & PRESBYTERIAN HO 4 0	649322AA2		1/29/2015	3/8/2015	9,776		0	10,000	-224	0	0	0	-224							
471 NEXTERA ENERGY INC CON	65339F101		9/1/2015	12/30/2015	48		0	36	12	0	0	0	12							
472 NEXTERA ENERGY INC CON	65339F887		2/14/2014	2/10/2015	6,735		0	6,059	676	0	0	0	676							
473 NEXTERA ENERGY INC CON	65339F887		9/14/2012	2/10/2015	2,020		0	1,508	512	0	0	0	512							
474 NEXTERA ENERGY INC CON	65339F887		9/14/2012	3/12/2015	1,904		0	1,508	396	0	0	0	396							
475 NEXTERA ENERGY INC CON	65339F887		9/14/2012	6/3/2015	3,153		0	2,512	641	0	0	0	641							
476 ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	9/3/2015	1,836		0	1,839	-3	0	0	0	-3							
477 ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	11/24/2015	2,433		0	2,055	378	0	0	0	378							
478 APPLE INC	037833100		10/24/2013	3/12/2015	13,417		0	8,190	5,227	0	0	0	5,227							
479 APPLE INC	037833100		4/15/2015	6/3/2015	32,029		0	31,085	944	0	0	0	944							
480 APPLE INC	037833100		10/24/2013	6/3/2015	25,779		0	15,016	10,763	0	0	0	10,763							
481 APPLE INC	037833100		10/24/2013	7/8/2015	21,561		0	13,272	8,289	0	0	0	8,289							
482 APPLE INC	037833100		11/20/2008	7/8/2015	5,667		0	534	5,133	0	0	0	5,133							
483 APPLE INC	037833100		11/20/2008	8/4/2015	45,769		0	4,618	41,151	0	0	0	41,151							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		13,139,273		0		0		11,726,364		1,412,909		0		0		1,412,909	
Short Term CG Distributions		238,640		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over	Excess FMV Over	Excess FMV Over	Excess FMV Over	Excess FMV Over	Excess FMV Over	
484 APPLE INC	037833100		11/20/2008	8/12/2015	45,700		0	4,746	40,954	0	0	0	0	0	0	0	0	40,954	
485 APPLE INC	037833100		11/20/2008	9/3/2015	7,967		0	835	7,132	0	0	0	0	0	0	0	0	7,132	
486 APPLE INC	037833100		11/20/2008	11/24/2015	9,867		0	963	8,904	0	0	0	0	0	0	0	0	8,904	
487 APPLE INC	037833100		11/20/2008	12/14/2015	24,132		0	2,518	21,614	0	0	0	0	0	0	0	0	21,614	
488 ARES CAPITAL CORP	04010L103		2/14/2014	3/12/2015	1,174		0	1,298	-114	0	0	0	0	0	0	0	0	-114	
489 ASG MANAGED FUTURES ST	638721729		4/8/2015	11/11/2015	683		0	770	-87	0	0	0	0	0	0	0	0	-87	
490 ASG MANAGED FUTURES ST	638721729		12/29/2014	11/11/2015	10,317		0	10,538	-221	0	0	0	0	0	0	0	0	-221	
491 NAVIENT CORP	63938C108		4/21/2014	3/12/2015	1,368		0	1,166	202	0	0	0	0	0	0	0	0	202	
492 ARES CAPITAL CORP	04010L103		8/2/2013	3/12/2015	1,174		0	1,287	-93	0	0	0	0	0	0	0	0	-93	
493 CONAGRA FOODS INC 3.2	205887BR2		1/15/2013	7/15/2015	4,664		0	4,988	-324	0	0	0	0	0	0	0	0	-324	
494 CONSTELLATION BRANDS IN	21036P108		8/14/2015	9/3/2015	2,065		0	2,043	22	0	0	0	0	0	0	0	0	22	
495 CONSTELLATION BRANDS IN	21036P108		8/14/2015	11/24/2015	3,110		0	2,809	301	0	0	0	0	0	0	0	0	301	
496 CONTINENTAL RESOURCES	212015A01		4/21/2015	6/26/2015	8,278		0	9,750	-1,472	0	0	0	0	0	0	0	0	-1,472	
497 COSTCO WHSL CORP NEW	22160K105		9/23/2011	9/12/2015	3,884		0	3,854	30	0	0	0	0	0	0	0	0	30	
498 COSTCO WHSL CORP NEW	22160K105		9/23/2011	4/30/2015	51,201		0	29,530	21,671	0	0	0	0	0	0	0	0	21,671	
499 COSTCO WHSL CORP NEW	22160K105		9/23/2011	6/3/2015	8,542		0	4,983	3,579	0	0	0	0	0	0	0	0	3,579	
500 COSTCO WHSL CORP NEW	22160K105		9/23/2011	9/3/2015	1,965		0	1,158	807	0	0	0	0	0	0	0	0	807	
501 COSTCO WHSL CORP NEW	22160K105		9/23/2011	10/7/2015	21,729		0	12,160	9,569	0	0	0	0	0	0	0	0	9,569	
502 COSTCO WHSL CORP NEW	22160K105		9/23/2011	11/24/2015	1,799		0	910	889	0	0	0	0	0	0	0	0	889	
503 DFA EMERG MKTS CORE EQ	233203421		3/20/2015	5/14/2015	35,000		0	32,816	2,182	0	0	0	0	0	0	0	0	2,182	
504 DFA EMERG MKTS CORE EQ	233203421		3/20/2015	9/3/2015	14,451		0	17,182	-2,731	0	0	0	0	0	0	0	0	-2,731	
505 DFA EMERG MKTS CORE EQ	233203421		9/9/2012	9/3/2015	65,548		0	73,282	-7,733	0	0	0	0	0	0	0	0	-7,733	
506 DFA EMERG MKTS CORE EQ	233203421		9/9/2012	10/14/2015</															

Long Term CG Distributions		Amount		Short Term CG Distributions		13,139,273		0		0		11,726,364		1,412,909		0		0		1,412,909	
		238,840		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Excess of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
553	FHLMC GOLD A92821	5.0%	312941D20	7/22/2010	7/15/2015	94	0	100	-6	0	0	0	-6								
554	FHLMC GOLD A92821	5.0%	312941D20	9/26/2014	7/15/2015	188	0	208	20	0	0	0	20								
555	FHLMC GOLD A92821	5.0%	312941D20	7/22/2010	8/15/2015	160	0	170	-10	0	0	0	-10								
556	FHLMC GOLD A92821	5.0%	312941D20	9/26/2014	8/15/2015	320	0	353	33	0	0	0	33								
557	FHLMC GOLD A92821	5.0%	312941D20	7/22/2010	9/15/2015	126	0	136	-8	0	0	0	-8								
558	FHLMC GOLD A92821	5.0%	312941D20	9/26/2014	9/15/2015	256	0	282	-26	0	0	0	-26								
559	FHLMC GOLD A92821	5.0%	312941D20	7/22/2010	10/15/2015	117	0	125	-8	0	0	0	-8								
560	FHLMC GOLD A92821	5.0%	312941D20	9/26/2014	10/15/2015	235	0	259	-24	0	0	0	-24								
561	FNMA POOL # AT2016	3.0%	3138WP624	11/25/2014	3/25/2015	26	0	26	0	0	0	0	0								
562	FNMA POOL # AT2016	3.0%	3138WP624	9/12/2014	4/7/2015	4,480	0	4,421	59	0	0	0	59								
563	FNMA POOL # AT2016	3.0%	3138WP624	11/25/2014	4/6/2015	32	0	32	0	0	0	0	0								
564	FNMA POOL # AT2016	3.0%	3138WP624	9/10/2014	4/6/2015	13,441	0	12,866	551	0	0	0	551								
565	FNMA POOL # AT2016	3.0%	3138WP624	9/10/2014	4/25/2015	125	0	123	2	0	0	0	2								
566	FNMA POOL # AT4147	3.0%	3138WRTD2	5/14/2014	2/25/2015	2	0	155	2	0	0	0	2								
567	FNMA POOL # AT4147	3.0%	3138WRTD2	5/14/2014	2/25/2015	39	0	39	0	0	0	0	0								
568	FNMA POOL # AT4147	3.0%	3138WRTD2	5/14/2014	3/25/2015	146	0	143	3	0	0	0	3								
569	FHLMC GOLD A92821	5.0%	312941D20	7/22/2010	6/15/2015	92	0	97	5	0	0	0	5								
570	FHLMC GOLD A92821	5.0%	312941D20	9/26/2014	6/15/2015	183	0	202	-19	0	0	0	-19								
571	FNMA POOL AU1660	2.5%	3138X0227	5/12/2014	11/9/2015	11,931	0	11,852	79	0	0	0	79								
572	FNMA POOL AU1660	2.5%	3138X0227	9/25/2014	11/9/2015	3,977	0	3,957	20	0	0	0	20								
573	FNMA POOL AU1660	2.5%	3138X0227	4/23/2014	11/9/2015	3,733	0	3,701	32	0	0	0	32								
574	FNMA POOL AU1660	2.5%	3138X0227	2/20/2014	11/9/2015	26,803	0	26,803	0	0	0	0	0								
575	FNMA POOL AU1660	2.5%	3138X0227	4/23/2014	11/19/2015	239	0	237	2	0	0	0	2								
576	FNMA POOL AU1660	2.5%	3138X0227	12/11/2013	11/19/2015	26,822	0	26,343	479	0	0	0	479								
577	FNMA POOL AU1660	2.5%	3138X0227	12/11/2013	11/25/2015	520	0	519	1	0	0	0	1								
578	FNMA POOL AU1660	2.5%	3138X0227	2/20/2014	11/25/2015	148	0	149	-1	0	0	0	-1								
579	FNMA POOL AU1660	2.5%	3138X0227	4/23/2014	11/25/2015	5	0	5	0	0	0	0	0								
580	FNMA POOL AU1660	2.5%	3138X0227	12/11/2013	12/25/2015	480	0	480													

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Total		Total		Total		Total		Total		Total		Total	
		238,840			0	13,139,273	0	0	11,726,364	1,412,909	0	0	0	0	0	0	0	0	0	1,412,909
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
622 FNMA POOL # 555528 6.0%	31385XD95		2/20/2009	12/25/2015	102			100	-4	0	0	0	-4							
623 FNMA POOL # 555528 6.0%	31385XD95		2/20/2009	1/25/2016	100			104	-4	0	0	0	-4							
624 FNMA POOL # AH3519 4.0%	3138A44D4		4/8/2011	2/25/2015	87			86	-1	0	0	0	-1							
625 FNMA POOL # AH3519 4.0%	3138A44D4		9/26/2014	2/25/2015	17			18	-1	0	0	0	-1							
626 FNMA POOL # AH3519 4.0%	3138A44D4		9/26/2014	3/11/2015	2,556			2,528	28	0	0	0	28							
627 FNMA POOL # AH3519 4.0%	3138A44D4		4/8/2011	3/11/2015	12,542			11,615	927	0	0	0	927							
628 FNMA POOL # AH3519 4.0%	3138A44D4		4/8/2011	3/25/2015	225			223	-2	0	0	0	-2							
629 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	2/25/2015	1,854			1,949	-95	0	0	0	-95							
630 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	3/25/2015	369			388	-19	0	0	0	-19							
631 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	4/25/2015	659			693	-34	0	0	0	-34							
632 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	5/25/2015	724			761	-37	0	0	0	-37							
633 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	6/25/2015	66			69	-3	0	0	0	-3							
634 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	7/25/2015	1,335			1,403	-68	0	0	0	-68							
635 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	8/25/2015	805			846	-41	0	0	0	-41							
636 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	9/25/2015	372			391	-19	0	0	0	-19							
637 FNMA POOL # 555528 6.0%	31385XD95		2/20/2009	7/25/2015	137			142	-5	0	0	0	-5							
638 FNMA POOL # 555528 6.0%	31385XD95		2/20/2009	8/25/2015	125			129	-4	0	0	0	-4							
639 HARLEY DAVIDSON INC	412822108		8/16/2013	6/3/2015	9,294			9,932	-638	0	0	0	-638							
640 SCHWAB CHARLES CORP NE	008513105		6/29/2015	11/24/2015	4,685			4,532	153	0	0	0	153							
641 SEMPRA ENERGY	816851109		9/23/2013	3/12/2015	2,175			985	1,180	0	0	0	1,180							
642 SEMPRA ENERGY	816851109		5/1/2015	6/3/2015	13,603			13,513	90	0	0	0	90							
643 SEMPRA ENERGY	816851109		6/2/2015	6/3/2015	1,884			1,914	-30	0	0	0	-30							
644 SEMPRA ENERGY	816851109		5/7/2015	9/3/2015	3,724			4,158	-434	0	0	0	-434							
645 SEMPRA ENERGY	816851109		5/7/2015	11/24/2015	4,206			4,366	-160	0	0	0	-160							
646 SERVICENOW INC	81762P102		8/29/2014	3/12/2015	6,094			4,893	1,201	0	0	0	1,201							
647 SERVICENOW INC	81762P102		8/29/2014	3/25/2015	3,080			2,447	633	0	0	0	633							
648 SERVICENOW INC	81762P102		4/16/2014	3/25/2015	6,930			4,772	2,158	0	0	0	2,158							
649 MALLINCKRODT PLC	G5785G107		9/3/2014	9/3/2015	2,492			2,536	-44	0	0	0	-44							
650 MALLINCKRODT PLC	G5785G107		9/2/2014	9/29/2015	47,412			87,320	-19,908	0	0	0	-19,908							
651 MALLINCKRODT PLC	G5785G107		9/3/2014	9/29/2015	2,029			2,029	-641	0	0	0	-641							
652 SEAGATE TECHNOLOGY	G7945M107		1/2/2014	2/3/2015	4,113			3,879	234	0	0	0	234							
653 SEAGATE TECHNOLOGY	G7945M107		3/4/2014	2/3/2015	1,175			1,064	111	0	0	0	111							
654 HARLEY DAVIDSON INC	412822108		2/20/2014	3/12/2015	606			642	-36	0	0	0	-36							
655 HARLEY DAVIDSON INC	412822108		8/16/2013	3/12/2015	2,424			2,337	87	0	0	0	87							
656 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	8/25/2015	434			477	-43	0	0	0	-43							
657 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	8/25/2015	383			420	-37	0	0	0	-37							
658 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	10/25/2015	349			383	-34	0	0	0	-34							
659 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	11/25/2015	371			408	-37	0	0	0	-37							
660 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	12/25/2015	295			324	-29	0	0	0	-29							
661 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	1/25/2016	366			402	-36	0	0	0	-36							
662 FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	2/25/2015	120			126	-6	0	0	0	-6							
663 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	2/25/2015	120			126	-6	0	0	0	-6							
664 FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	3/25/2015	120			126	-6	0	0	0	-6							
665 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	3/25/2015	120			127	-7	0	0	0	-7							
666 FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	4/25/2015	150			157	-7	0	0	0	-7							
667 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	4/25/2015	150			158	-8	0	0	0	-8							
668 FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	5/25/2015	101			107	-6	0	0	0	-6							
669 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	6/25/2015	471			518	-47	0	0	0	-47							
670 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	7/25/2015	430			472	-42	0	0	0	-42							
671 FNMA POOL # AT4147 3.0%	3138VRTD2		5/14/2014	4/25/2015	102			101	1	0	0	0	1							
672 FNMA POOL # AT4147 3.0%	3138VRTD2		5/14/2014	5/25/2015	410			403	7	0	0	0	7							
673 FNMA POOL # AT4147 3.0%	3138VRTD2		5/14/2014	5/25/2015	102			101	1	0	0	0	1							
674 FNMA POOL # AT4147 3.0%	3138VRTD2		5/14/2014	6/25/2015	31			30	1	0	0	0	1							
675 FNMA POOL # AT4147 3.0%	3138VRTD2		5/14/2014	6/25/2015	8			8	0	0	0	0	0							
676 FNMA POOL # AT4147 3.0%	3138VRTD2		5/14/2014	7/25/2015	297			293	4	0	0	0	4							
677 FNMA POOL # AT4147 3.0%	3138VRTD2		5/14/2014	7/25/2015	74			73	1	0	0	0	1							
678 FNMA POOL # AT4147 3.0%	3138VRTD2		5/14/2014	8/7/2015	4,319			4,228	91	0	0	0	91							
679 FNMA POOL # AT4147 3.0%	3138VRTD2		5/14/2014	8/7/2015	17,246			16,882	364	0	0	0	364							
680 FNMA POOL # AT4147 3.0%	3138VRTD2		5/14/2014	8/25/2015	38			37	1	0	0	0	1							
681 F N M A POOL #AU1629 3.0%	3138X0Y36		1/2/2015	2/25/2015	34			35	-1	0	0	0	-1							
682 F N M A POOL #AU1629 3.0%	3138X0Y36		1/2/2015	3/25/2015	53			54	-1	0	0	0	-1							
683 F N M A POOL #AU1629 3.0%	3138X0Y36		1/2/2015	4/9/2015	9,361			9,297	64	0	0	0	64							
684 F N M A POOL #AU1629 3.0%	3138X0Y36		1/2/2015	4/25/2015	81			82	-1	0	0	0	-1							
685 F N M A POOL #AU1660 2.5%	3138X0Z27		12/11/2013	2/25/2015	272			272	0	0	0	0	0							
686 F N M A POOL #AU1660 2.5%	3138X0Z27		2/20/2014	2/25/2015	76			78	-2	0	0	0	-2							
687 F N M A POOL #AU1660 2.5%	3138X0Z27		4/23/2014	2/25/2015	39			39	0	0	0	0	0							
688 FNMA POOL # AT4147 3.0%	3138VRTD2		5/14/2014	3/25/2015	36			36	0	0	0	0	0							
689 FNMA POOL # AT4147 3.0%	3138VRTD2		5/14/2014	4/25/2015	408			402	7	0	0	0	7							
690 FNMA POOL # AU6278 5.0%	3138X56Q5		1/6/2014	10/25/2015	12			13	-1	0	0	0	-1							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		13,139,273		0		0		11,726,364		1,412,909		0		0		1,412,909	
Description of Property Sold		CUSIP #	Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses					
691	FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	11/25/2015	12		0	13	1	0	0	0	-1					
692	FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	12/25/2015	12		0	13	-1	0	0	0	-1					
693	FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	1/25/2016	12		0	13	-1	0	0	0	-1					
694	FNMA POOL # AW8285	3.5%	3138XYF33		7/21/2014	2/25/2015	476		0	488	-12	0	0	0	-12					
695	FNMA POOL # AW8285	3.5%	3138XYF33		10/20/2014	2/25/2015	238		0	248	-10	0	0	0	-10					
696	FNMA POOL # AW8285	3.5%	3138XYF33		7/21/2014	3/25/2015	639		0	656	-17	0	0	0	-17					
697	FNMA POOL # AW8285	3.5%	3138XYF33		10/20/2014	3/25/2015	320		0	333	-13	0	0	0	-13					
698	FNMA POOL # AW8285	3.5%	3138XYF33		7/21/2014	4/25/2015	335		0	344	-9	0	0	0	-9					
699	FNMA POOL # AW8285	3.5%	3138XYF33		10/20/2014	4/25/2015	167		0	174	-7	0	0	0	-7					
700	FNMA POOL # AW8285	3.5%	3138XYF33		7/21/2014	5/25/2015	317		0	325	-8	0	0	0	-8					
701	FNMA POOL # AW8285	3.5%	3138XYF33		10/20/2014	5/25/2015	159		0	165	-6	0	0	0	-6					
702	LORILLARD INC		544147101		9/23/2011	3/12/2015	672		0	354	318	0	0	0	318					
703	LORILLARD INC		544147101		9/23/2011	3/16/2015	10,167		0	5,347	4,820	0	0	0	4,820					
704	LOWE S COMPANIES INC		548661107		9/21/2012	2/6/2015	5,761		0	2,402	3,359	0	0	0	3,359					
705	LOWE S COMPANIES INC		548661107		9/21/2012	3/12/2015	2,243		0	901	1,342	0	0	0	1,342					
706	LOWE S COMPANIES INC		548661107		9/21/2012	6/3/2015	709		0	300	409	0	0	0	409					
707	LOWE S COMPANIES INC		548661107		9/24/2012	6/3/2015	2,126		0	896	1,230	0	0	0	1,230					
708	LOWE S COMPANIES INC		548661107		9/24/2012	7/16/2015	3,403		0	1,494	1,909	0	0	0	1,909					
709	MARATHON OIL CORP		565849106		11/24/2014	3/12/2015	2,304		0	3,010	-706	0	0	0	-706					
710	MARATHON OIL CORP		565849106		10/8/2014	3/12/2015	1,536		0	2,124	-588	0	0	0	-588					
711	MARATHON OIL CORP		565849106		10/8/2014	5/2/2015	2,433		0	3,186	-753	0	0	0	-753					
712	MARATHON OIL CORP		565849106		11/24/2014	6/3/2015	10,335		0	12,710	-2,375	0	0	0	-2,375					
713	MARATHON OIL CORP		565849106		10/8/2014	6/3/2015	2,448		0	3,186	-738	0	0	0	-738					
714	FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	7/25/2015	12		0	13	1	0	0	0	-1					
715	FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	8/25/2015	12		0	13	-1	0	0	0	-1					
716	FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	9/25/2015	442		0	485	-43	0	0	0	-43					
717	FNMA MA1860	4.5% 4/	314188B62		4/1/2014	1/25/2016	89		0	95	-6	0	0	0	-6					
718	FNMA MA1860	4.5% 4/	314188B62		5/1/2015	1/25/2016	44		0	48	-4	0	0	0	-4					
719	FNMA MA1897	3.5% 5/	314188DB9		5/23/2014	2/25/2015	1,177		0	1,198	-21	0	0	0	-21					
720	FNMA MA1897	3.5% 5/	314188DB9		6/20/2014	2/25/2015	235		0	241	-6	0	0	0	-6					
721	FNMA MA1897	3.5% 5/	314188DB9		5/23/2014	3/25/2015	1,976		0	2,011	-35	0	0	0	-35					
722	FNMA MA1897	3.5% 5/	314188DB9		6/20/2014	3/25/2015	395		0	405	-10	0	0	0	-10					
723	FNMA MA1897	3.5% 5/	314188DB9		6/20/2014	4/7/2015	2,818		0	2,833	-15	0	0	0	-15					
724	FNMA MA1897	3.5% 5/	314188DB9		5/23/2014	4/25/2015	1,003		0	1,020	-17	0	0	0	-17					
725	FNMA MA1897	3.5% 5/	314188DB9		6/20/2014	4/25/2015	12		0	12	0	0	0	0	0					
726	FNMA MA1897	3.5% 5/	314188DB9		5/23/2014	5/25/2015	429		0	436	-7	0	0	0	-7					
727	FNMA MA1897	3.5% 5/	314188DB9		6/20/2014	5/25/2015	0		0	0	0	0	0	0	0					
728	FNMA MA1897	3.5% 5/	314188DB9		5/23/2014	6/25/2015	464		0	473	-9	0	0	0	-9					
729	FNMA MA1897	3.5% 5/	314188DB9		6/20/2014	8/25/2015	0		0	0	0	0	0	0	0					
730	FNMA MA1897	3.5% 5/	314188DB9		5/23/2014	7/25/2015	713		0	725	-12	0	0	0	-12					
731	BANK OF AMERICA CORP		060505104		2/25/2015	11/24/2015	6,632		0	6,720	-88	0	0	0	-88					
732	FHLMC GOLD Q25830	4.0%	3132M6EB2		6/23/2014	10/8/2015	4,552		0	4,522	30	0	0	0	30					
733	FHLMC GOLD Q25830	4.0%	3132M6EB2		6/23/2014	10/15/2015	24		0	26	-2	0	0	0	-2					
734	FHLMC GOLD Q25830	4.0%	3132M6EB2		6/23/2014	11/15/2015	371		0	393	-22	0	0	0	-22					
735	FHLMC GOLD Q25830	4.0%	3132M6EB2		6/23/2014	12/15/2015	176		0	186	-10	0	0	0	-10					
736	FHLMC GOLD Q25830	4.0%	3132M6EB2		6/23/2014	1/15/2016	14		0	15	-1	0	0	0	-1					
737	GNMA II POOL # MA1599	3.0%	36179NX45		6/24/2014	2/20/2015	451		0	466	-15	0	0	0	-15					
738	GNMA II POOL # MA1599	3.0%	36179NX45		6/24/2014	3/20/2015	446		0	451	-5	0	0	0	-5					
739	GNMA II POOL # MA1599	3.0%	36179NX45		6/24/2014	4/20/2015	340		0	344	-4	0	0	0	-4					
740	GNMA II POOL # MA1599	3.0%	36179NX45		6/24/2014	5/20/2015	294		0	297	-3	0	0	0	-3					
741	GNMA II POOL # MA1599	3.0%	36179NX45		6/24/2014	6/20/2015	251		0	253	-2	0	0	0	-2					
742	GNMA II POOL # MA1599	3.0%	36179NX45		6/24/2014	7/20/2015	283		0	286	-3	0	0	0	-3					
743	GNMA II POOL # MA1599	3.0%	36179NX45		6/24/2014	8/20/2015	349		0	352	-3	0	0	0	-3					
744	GNMA II POOL # MA1599	3.0%	36179NX45		6/24/2014	9/20/2015	341		0	344	-3	0	0	0	-3					
745	GNMA II POOL # MA1599	3.0%	36179NX45		6/24/2014	10/20/2015	379		0	383	-4	0	0	0	-4					
746	GNMA II POOL # MA1599	3.0%	36179NX45		6/24/2014	11/20/2015	279		0	282	-3	0	0	0	-3					
747	GNMA II POOL # MA1599	3.0%	36179NX45		6/24/2014	12/20/2015	179		0	181	-2	0	0	0	-2					
748	GNMA II POOL # MA1599	3.0%	36179NX45		6/24/2014	1/20/2016	406		0	410	-4	0	0	0	-4					
749	FHLMC GOLD Q25830	4.0%	3132M6EB2		6/23/2014	9/15/2015	270		0	285	-15	0	0	0	-15					
750	FHLMC GOLD Q25830	4.0%	3132M6EB2		6/23/2014	9/15/2015	548		0	580	-32	0	0	0	-32					
751	FNMA POOL # AH4794 5% 2/1		3138A6KG4		3/4/2011	12/25/2015	331		0	348	-17	0	0	0	-17					
752	FNMA POOL # AH4794 5% 2/1		3138A6KG4		3/4/2011	1/25/2016	2,220		0	2,334	-114	0	0	0	-114					
753	FNMA POOL # AK2439	3.5%	3138E6V94		2/8/2012	2/25/2015	497		0	527	-30	0	0	0	-30					
754	FNMA POOL # AK2439	3.5%	3138E6V94		2/8/2012	3/25/2015	126		0	133	-7	0	0	0	-7					
755	FNMA POOL # AK2439	3.5%	3138E6V94		2/8/2012	4/25/2015	492		0	521	-29	0	0	0	-29					
756	FNMA POOL # AK2439	3.5%	3138E6V94		2/8/2012	5/25/2015	514		0	544	-30	0	0	0	-30					
757	FNMA POOL # AK2439 3.5000		3138E6V94		2/8/2012	6/25/2015	439		0	466	-27	0	0	0	-27					
758	FNMA POOL # AK2439	3.5%	3138E6V94		2/8/2012	7/25/2015	314		0	333	-19	0	0	0	-19					
759	FNMA POOL # AK2439	3.5%	3138E6V94		2/8/2012	8/25/2015	133		0	141	-8	0	0	0	-8					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										Depreciation Allowed										Cost or Other Basis Plus Expense of Sale										F M V as of 12/31/69										Adjusted Basis as of 12/31/69										Excess of FMV Over Adjusted Basis										Gains Minus Excess FMV Over Adj. Basis or Losses																			
Amount																																																																																									
238,640										0										13,139,273										0										1,726,364										1,412,909										0										0										1,412,909									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses																																																																													
FNMA POOL # AK2439 3.5%	3138E6V94		2/8/2012	9/25/2015	315		0	334	-19	0	0	19																																																																													
FNMA POOL # AK2439 3.5%	3138E6V94		2/8/2012	10/25/2015	131		0	139	8	0	0	-8																																																																													
FNMA POOL # AK2439 3.5%	3138E6V94		2/8/2012	11/25/2015	914		0	969	-55	0	0	55																																																																													
FNMA POOL # AK2439 3.5%	3138E6V94		2/8/2012	12/25/2015	126		0	137	-8	0	0	8																																																																													
GNMA II POOL # MAZ753 3.0%	36179RBW8		4/9/2015	8/20/2015	143		0	148	-5	0	0	5																																																																													
GNMA II POOL # MAZ753 3.0%	36179RBW8		5/11/2015	8/20/2015	72		0	74	-2	0	0	2																																																																													
GNMA II POOL # MAZ753 3.0%	36179RBW8		4/9/2015	9/20/2015	166		0	171	-5	0	0	5																																																																													
GNMA II POOL # MAZ753 3.0%	36179RBW8		5/11/2015	9/20/2015	83		0	85	-2	0	0	2																																																																													
GNMA II POOL # MAZ753 3.0%	36179RBW8		4/9/2015	10/15/2015	5,001		0	5,035	-34	0	0	34																																																																													
FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	10/25/2015	347		0	364	-17	0	0	17																																																																													
FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	11/25/2015	63		0	66	-3	0	0	3																																																																													
DREYFUS/NEWTON INTERN	26203E695		6/17/2013	11/11/2015	21,000		0	21,001	-1	0	0	1																																																																													
DREYFUS/NEWTON INTERN	26203E695		6/17/2013	3/12/2015	100,000		0	98,471	1,529	0	0	-1,529																																																																													
DREYFUS/NEWTON INTERN	26203E695		6/17/2013	5/11/2015	16,000		0	14,795	1,205	0	0	-1,205																																																																													
DU PONT (E I) DE NEMOURS	263534109		3/4/2014	3/12/2015	800		0	677	123	0	0	-123																																																																													
DU PONT (E I) DE NEMOURS	263534109		2/14/2014	3/12/2015	1,601		0	1,291	310	0	0	-310																																																																													
DU PONT (E I) DE NEMOURS	263534109		2/14/2014	6/3/2015	714		0	646	68	0	0	-68																																																																													
DU PONT (E I) DE NEMOURS	263534109		9/23/2011	6/3/2015	2,142		0	1,240	902	0	0	-902																																																																													
DUKE ENERGY CORP	26441C204		9/23/2011	3/12/2015	1,508		0	1,170	338	0	0	-338																																																																													
DUKE ENERGY CORP	26441C204		9/23/2011	6/3/2015	1,477		0	1,170	307	0	0	-307																																																																													
DYNEX INC	26817R207		11/12/2014	3/12/2015	984		0	1,114	-130	0	0	130																																																																													
DYNEX INC	26817R207		11/12/2014	6/3/2015	2,929		0	3,006	-77	0	0	77																																																																													
DYNEX INC	26817R207		11/12/2014	11/30/2015	1,815		0	3,340	-1,525	0	0	1,525																																																																													
ASTMAN CHEMICAL CO 3.6%	5772014		5/7/2014	6/4/2015	5,077		0	5,070	7	0	0	-7																																																																													
EBAY INC	278642AK9		7/23/2014	10/15/2015	14,332		0	14,967	-235	0	0	235																																																																													
SEAGATE TECHNOLOGY	G7945M107		2/14/2014	3/3/2015	2,347		0	2,016	331	0	0	-331																																																																													
SEAGATE TECHNOLOGY	G7945M107		3/4/2014	3/3/2015	587		0	532	55	0	0	-55																																																																													
SEAGATE TECHNOLOGY	G7945M107		4/17/2013	3/3/2015	6,454		0	3,818	2,636	0	0	-2,636																																																																													
ELECTRONIC ARTS INC	285512109		7/18/2014	3/12/2015	4,964		0	3,450	1,514	0	0	-1,514																																																																													
FNMA POOL # AL4191 3.5%	3138ELUR2		1/																																																																																						

Long Term CG Distributions		Amount																		
Short Term CG Distributions		238,840			13,139,273		0		0		11,726,364		1,412,909		0		0		1,412,909	
		0																		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses								
829 JOHNSON CONTROLS INC	478366107		9/22/2011	8/19/2015	42,004		0	24,795	17,209	0	0	17,209								
830 MARATHON OIL CORP	565849106		11/20/2014	8/21/2015	26,666		0	56,435	29,569	0	0	29,569								
831 MARATHON OIL CORP	565849106		11/24/2014	8/21/2015	1,896		0	4,014	2,118	0	0	2,118								
832 MARATHON OIL CORP	565849106		12/10/2014	8/21/2015	8,692		0	14,542	5,850	0	0	5,850								
833 MARATHON OIL CORP	565849106		12/11/2014	8/21/2015	9,640		0	16,279	6,639	0	0	6,639								
834 MARATHON PETROLEUM CO	56585A102		11/12/2015	11/24/2015	2,292		0	2,189	103	0	0	103								
835 MEAD JOHNSON NUTRITION	582839106		6/19/2014	3/12/2015	2,982		0	2,772	210	0	0	210								
836 UNITED TECHNOLOGIES CO	913017109		9/23/2011	3/12/2015	4,354		0	2,472	1,882	0	0	1,882								
837 UNITED TECHNOLOGIES CO	913017109		9/23/2011	6/3/2015	16,383		0	9,478	6,905	0	0	6,905								
838 UNITED TECHNOLOGIES CO	913017109		9/23/2011	9/3/2015	2,762		0	2,060	702	0	0	702								
839 UNITED TECHNOLOGIES CO	913017109		9/23/2011	9/24/2015	10,548		0	11,988	1,440	0	0	1,440								
840 UNITED TECHNOLOGIES CO	913017109		9/23/2011	11/24/2015	3,898		0	2,747	1,149	0	0	1,149								
841 UNITED TECHNOLOGIES CO	913017109		8/3/2015	12/23/2015	12		0	12	0	0	0	0								
842 UNITED TECHNOLOGIES 7.5	913017117		3/4/2014	3/12/2015	1,264		0	1,342	78	0	0	78								
843 UNITED TECHNOLOGIES 7.5	913017117		2/14/2014	3/12/2015	1,264		0	1,297	33	0	0	33								
844 UNITED TECHNOLOGIES 7.5	913017117		2/14/2014	6/3/2015	616		0	649	33	0	0	33								
845 UNITED TECHNOLOGIES 7.5	913017117		6/19/2012	6/3/2015	3,695		0	3,175	520	0	0	520								
846 UNITED TECHNOLOGIES 7.5	913017117		7/31/2015	8/3/2015	12,000		0	12,663	663	0	0	663								
847 UNIV OF CALIFORNIA C 543	913366E10		6/18/2013	7/8/2015	5,795		0	5,714	81	0	0	81								
848 UNIVERSAL HEALTH SERVICES	913903100		9/22/2015	11/24/2015	2,596		0	2,918	322	0	0	322								
849 UNIV OF NOTRE DAME	914744A03		11/3/2015	5/19/2015	13,800		0	15,000	1,200	0	0	1,200								
850 VALERO ENERGY CORP NEW	91913Y100		6/25/2014	3/12/2015	4,051		0	3,571	474	0	0	474								
851 VALERO ENERGY CORP NEW	91913Y100		7/29/2014	3/12/2015	1,736		0	1,507	229	0	0	229								
852 VALERO ENERGY CORP NEW	91913Y100		7/29/2014	3/26/2015	2,539		0	2,009	530	0	0	530								
853 VALERO ENERGY CORP NEW	91913Y100		5/22/2015	6/3/2015	9,823		0	10,372	549	0	0	549								
854 VALERO ENERGY CORP NEW	91913Y100		5/26/2015	6/3/2015	8,089		0	8,407	318	0	0	318								
855 MARATHON OIL CORP	565849106		10/8/2014	8/17/2015	1,199		0	2,478	1,279	0	0	1,279								
856 MARATHON OIL CORP	565849106		10/14/2014	8/17/2015	1,542		0	2,965	1,423	0	0	1,423								
857 MARATHON OIL CORP	565849106		1/22/2015	8/17/20																

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Long Term CG Distributions		Amount																			
Short Term CG Distributions		238,840				13,139,273		0		0		11,726,364		1,412,909		0		0		1,412,909	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis of Losses									
998 MAL GEN CO 3 1/4 %	931422A#2		9/16/2012	4/16/2015	5,088		0	4,994	74	0	0	74									
999 WELLS FARGO & COMPANY	949746101		11/20/2008	1/7/2015	68,032		0	30,078	38,954	0	0	38,954									
1000 WELLS FARGO & COMPANY	949746101		11/20/2008	3/12/2015	3,326		0	1,967	1,958	0	0	1,958									
1001 WELLS FARGO & COMPANY	949746101		11/20/2008	6/3/2015	11,634		0	4,785	7,149	0	0	7,149									
1002 WELLS FARGO & COMPANY	949746101		11/20/2008	9/3/2015	2,622		0	1,139	1,483	0	0	1,483									
1003 GNMA II POOL # MA2225 4 5/8	361790P#4		3/5/2015	4/20/2015	807		0	877	-70	0	0	-70									
1004 GNMA II POOL # MA2225 4 5/8	361790P#4		3/5/2015	5/20/2015	1,247		0	1,355	-108	0	0	-108									
1005 GNMA II POOL # MA2753 3 0/8	36179RBW#8		4/9/2015	11/20/2015	175		0	181	-6	0	0	-6									
1006 GNMA II POOL # MA2753 3 0/8	36179RBW#8		5/11/2015	11/20/2015	105		0	108	3	0	0	3									
1007 GNMA II POOL # MA2753 3 0/8	36179RBW#8		4/9/2015	12/20/2015	161		0	166	-5	0	0	-5									
1008 GNMA II POOL # MA2753 3 0/8	36179RBW#8		5/11/2015	12/20/2015	87		0	99	-12	0	0	-12									
1009 GNMA POOL II MA3107 4 5/8	36179RNY#1		10/9/2015	11/20/2015	158		0	171	-13	0	0	-13									
1010 GNMA POOL II MA3107 4 5/8	36179RNY#1		10/9/2015	12/20/2015	307		0	331	-24	0	0	-24									
1011 GNMA POOL II MA3107 4 5/8	36179RNY#1		11/2/2015	12/20/2015	347		0	331	24	0	0	24									
1012 GNMA POOL # AK6980 4 0/8	36183QXH#3		8/25/2015	10/15/2015	542		0	579	-37	0	0	-37									
1013 GNMA POOL # AK6980 4 0/8	36183QXH#3		8/25/2015	11/15/2015	1,883		0	2,014	-131	0	0	-131									
1014 GNMA POOL # AK6980 4 0/8	36183QXH#3		8/25/2015	12/15/2015	962		0	1,028	-66	0	0	-66									
1015 GNMA POOL II AM4931 3 5/8	36184SPQ#7		6/16/2015	7/20/2015	92		0	96	-4	0	0	-4									
1016 GNMA POOL II AM4931 3 5/8	36184SPQ#7		6/16/2015	8/20/2015	89		0	93	-4	0	0	-4									
1017 GNMA POOL II AM4931 3 5/8	36184SPQ#7		6/16/2015	9/20/2015	108		0	112	-4	0	0	-4									
1018 GNMA POOL II AM4931 3 5/8	36184SPQ#7		6/16/2015	10/20/2015	53		0	56	-3	0	0	-3									
1019 SALESFORCE COM INC	794661302		7/23/2011	9/23/2011	8,566		0	8,880	-324	0	0	-324									
1020 SALESFORCE COM INC	794661302		7/23/2011	10/2/2015	14,383		0	14,062	333	0	0	333									
1021 SALESFORCE COM INC	794661302		9/23/2011	10/21/2015	6,060		0	2,357	3,703	0	0	3,703									
1022 SALESFORCE COM INC	794661302		9/23/2011	11/24/2015	4,817		0	1,788	3,049	0	0	3,049									
1023 SCHLUMBERGER LTD	806857108		10/10/2014	1/7/2015	17,047		0	19,335	2,688	0	0	2,688									
1024 SCHLUMBERGER LTD	806857108		9/23/2011	1/7/2015	7,306		0	5,426	1,880	0	0	1,880									
1025 GNMA II POOL # MA2753 3 0/8	36179RBW#8		4/9/2015	10/20/2015	187		0	194	-7	0	0	-7									
1026 GNMA II POOL # MA2753 3 0/8	36179RBW#8		5/11/2015	10/20/2015	94		0	96	-2	0	0	-2									
1027 INTEL CORP	458140100		9/4/2014	3/12/2015	4,611		0	5,241	-630	0	0	-630									
1028 INTEL CORP	458140100		7/22/2014	3/12/2015	1,537		0	1,729	-192	0	0	-192									
1029 INTEL CORP	458140100		9/4/2014	4/21/2015	40,077		0	43,325	-3,248	0	0	-3,248									
1030 INTEL CORP	458140100		9/15/2014	4/21/2015	11,312		0	12,101	-789	0	0	-789									
1031 INTEL CORP	458140100		8/7/2014	5/5/2015	4,257		0	4,306	-49	0	0	-49									
1032 INTEL CORP	458140100		3/12/2015	5/5/2015	1,637		0	1,550	87	0	0	87									
1033 INTEL CORP	458140100		7/9/2014	5/5/2015	3,602		0	3,388	204	0	0	204									
1034 INTEL CORP	458140100		9/2/2014	5/7/2015	102,531		0	109,841	-7,310	0	0	-7,310									
1035 INTEL CORP	458140100		9/15/2014	5/7/2015	9,350		0	10,035	-685	0	0	-685									
1036 INTEL CORP	458140100		7/9/2014	6/3/2015	1,306		0	1,235	71	0	0	71									
1037 INTEL CORP	458140100		6/13/2014	6/3/2015	327		0	297	30	0	0	30									
1038 INTEL CORP	458140100		6/13/2014	6/30/2015	4,555		0	5,353	-102	0	0	-102									
1039 INTEL CORP	458140A#2		12/4/2012	7/14/2015	14,538		0	14,938	-398	0	0	-398									
1040 INTEL CORP	458140A#3		12/4/2012	11/9/2015	4,941		0	4,979	-38	0	0	-38									
1041 NEXTERA ENERGY INC CON	65339F#887		8/25/2014	9/1/2015	9,500		0	9,219	281	0	0	281									
1042 ILLINOIS TOOL WKS INC	452308109		8/4/2015	9/3/2015	4,169		0	4,430	-261	0	0	-261									
1043 ILLINOIS TOOL WKS INC	452308109		8/4/2015	11/24/2015	3,737		0	3,544	193	0	0	193									
1044 INTEL CORP	458140100		7/22/2014	2/3/2015	5,314		0	5,532	-218	0	0	-218									
1045 NIKE INC CLASS B	654106103		4/21/2015	6/3/2015	8,529		0	8,314	215	0	0	215									
1046 KIMBERLY CLARK CORP	494368103		3/4/2014	3/12/2015	1,479		0	1,490	-11	0	0	-11									
1047 PIONEER NATURAL RESOUR	723787107		2/19/2015	11/24/2015	3,124		0	3,364	-240	0	0	-240									
1048 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	2/5/2015	2,483		0	2,180	303	0	0	303									
1049 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	3/12/2015	1,095		0	981	134	0	0	134									
1050 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	6/3/2015	1,980		0	1,666	314	0	0	314									
1051 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	10/9/2015	1,710		0	2,121	-411	0	0	-411									
1052 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	10/12/2015	2,283		0	2,695	-416	0	0	-416									
1053 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	10/13/2015	577		0	872	-195	0	0	-195									
1054 TCW EMERGING MARKETS II	87234N#65		12/30/2014	10/7/2015	2,254		0	2,379	-125	0	0	-125									
1055 TCW EMERGING MARKETS II	87234N#65		1/30/2015	10/7/2015	2,296		0	2,390	-94	0	0	-94									
1056 TCW EMERGING MARKETS II	87234N#65		2/27/2015	10/7/2015	2,297		0	2,401	-104	0	0	-104									
1057 TCW EMERGING MARKETS II	87234N#65		3/20/2015	10/7/2015	48,045		0	49,905	-1,860	0	0	-1,860									
1058 TCW EMERGING MARKETS II	87234N#65		3/31/2015	10/7/2015	2,534		0	2,632	-98	0	0	-98									
1059 TCW EMERGING MARKETS II	87234N#65		4/30/2015	10/7/2015	2,507		0	2,645	-138	0	0	-138									
1060 TCW EMERGING MARKETS II	87234N#65		5/29/2015	10/7/2015	2,487		0	2,601	-114	0	0	-114									
1061 JOHNSON CONTROLS INC	478368107		9/23/2011	8/20/2015	42,834		0	25,850	16,984	0	0	16,984									
1062 KIMBERLY CLARK CORP	494368103		11/4/2014	3/12/2015	845		0	845	0	0	0	0									
1063 VALERO ENERGY CORP NEV	91913Y100		6/25/2014	7/22/2015	16,881		0	12,774	4,107	0	0	4,107									
1064 VALERO ENERGY CORP NEV	91913Y100		6/25/2014	7/27/2015	8,408		0	6,642	1,766	0	0	1,766									
1065 VALERO ENERGY CORP NEV	91913Y100		9/23/2011	7/27/2015	14,875		0	3,901	10,974	0	0	10,974									
1066 VALERO ENERGY CORP NEV	91913Y100		9/23/2011	9/3/2015	2,980		0	848	2,132	0	0	2,132									

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		0	13,139,273	0	0	11,726,364	1,412,909	0	0	0	1,412,909
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
967 VALERO ENERGY CORP NEV	91913Y100		9/23/2011	11/24/2015	4,403		0	1,018	3,385	0	0	0	3,385	
968 VALERO ENERGY CORP NEV	91913Y100		9/23/2011	12/8/2015	20,522		0	4,919	15,603	0	0	0	15,603	
969 VAN ECK CM COMMODITY IN	921075297		5/21/2014	5/14/2015	7,200		0	9,370	-2,170	0	0	0	-2,170	
970 VAN ECK CM COMMODITY IN	921075297		5/21/2014	11/11/2015	7,000		0	11,402	-4,402	0	0	0	-4,402	
971 VERIZON COMMUNICATIONS	92343V104		9/23/2011	3/12/2015	1,459		0	1,064	395	0	0	0	395	
972 VERIZON COMMUNICATIONS	92343V104		2/3/2015	3/12/2015	973		0	956	17	0	0	0	17	
973 VERIZON COMMUNICATIONS	92343V104		9/23/2011	6/3/2015	4,415		0	3,193	1,222	0	0	0	1,222	
974 ABBOTT LABORATORIES	002824100		12/18/2013	8/12/2015	7,943		0	6,046	1,897	0	0	0	1,897	
975 ABBOTT LABORATORIES	002824100		4/8/2014	8/24/2015	24,067		0	20,832	3,235	0	0	0	3,235	
976 ABBOTT LABORATORIES	002824100		4/8/2014	9/3/2015	2,208		0	1,894	314	0	0	0	314	
977 ABBOTT LABORATORIES	002824100		4/8/2014	11/24/2015	2,727		0	2,273	454	0	0	0	454	
978 ABBVIE INC	00287Y109		8/11/2014	3/12/2015	1,159		0	1,073	86	0	0	0	86	
979 ABBVIE INC	00287Y109		7/18/2014	3/12/2015	4,636		0	4,397	239	0	0	0	239	
980 ABBVIE INC	00287Y109		8/11/2014	6/3/2015	2,690		0	2,145	545	0	0	0	545	
981 ABBVIE INC	00287Y109		7/18/2014	6/3/2015	20,172		0	16,488	3,684	0	0	0	3,684	
982 VALERO ENERGY CORP NEV	91913Y100		6/4/2015	7/20/2015	2,002		0	1,725	277	0	0	0	277	
983 VALERO ENERGY CORP NEV	91913Y100		7/21/2014	7/20/2015	668		0	484	184	0	0	0	184	
984 VALERO ENERGY CORP NEV	91913Y100		5/26/2015	7/22/2015	7,428		0	6,606	822	0	0	0	822	
985 ABBVIE INC	00287Y109		7/18/2014	7/15/2015	11,849		0	9,343	2,506	0	0	0	2,506	
986 NUCOR CORP	670346105		4/24/2013	3/12/2015	2,357		0	2,179	178	0	0	0	178	
987 NUCOR CORP	670346105		2/14/2014	3/12/2015	943		0	1,028	-85	0	0	0	-85	
988 NUCOR CORP	670346105		3/4/2014	3/12/2015	471		0	506	-35	0	0	0	-35	
989 NUCOR CORP	670346105		4/24/2013	6/3/2015	10,452		0	9,150	1,302	0	0	0	1,302	
990 UNITED PARCEL SERVICE CL	911312106		2/14/2014	3/12/2015	996		0	973	23	0	0	0	23	
991 UNITED PARCEL SERVICE CL	911312106		3/4/2014	3/12/2015	996		0	971	25	0	0	0	25	
992 UNITED PARCEL SERVICE CL	911312106		3/4/2014	4/21/2015	973		0	971	2	0	0	0	2	
993 UNITED PARCEL SERVICE CL	911312106		9/23/2011	4/21/2015	4,867		0	3,095	1,772	0	0	0	1,772	
994 UNITED PARCEL SERVICE CL	911312106		9/23/2011	6/3/2015	3,028		0	1,857	1,171	0	0	0	1,171	
995 U S ETREASURY NOTE 3 12	912810RH3		1/8/2015	1/13/2015	17,015		0	16,621	394	0	0	0	394	
996 U S ETREASURY NOTE 3 12	912810RH3		1/21/2015	1/29/2015	5,844		0	5,738	106	0	0	0	106	
997 U S ETREASURY NOTE 3 12	912810RH3		11/3/2014	1/29/2015	5,844		0	5,057	787	0	0	0	787	
998 U S ETREASURY NOTE 3 12	912810RH3		2/4/2015	2/10/2015	11,102		0	11,504	-402	0	0	0	-402	
999 NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	9/22/2015	10,932		0	13,081	-2,149	0	0	0	-2,149	
1000 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	1/6/2015	25,707		0	10,516	15,191	0	0	0	15,191	
1001 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	3/12/2015	5,272		0	1,767	3,505	0	0	0	3,505	
1002 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	3/25/2015	28,792		0	9,675	19,117	0	0	0	19,117	
1003 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	6/2/2015	25,905		0	7,572	18,333	0	0	0	18,333	
1004 NIKE INC CLASS B	654106103		4/21/2015	9/3/2015	2,328		0	2,104	225	0	0	0	225	
1005 NIKE INC CLASS B	654106103		4/21/2015	11/24/2015	3,184		0	2,404	780	0	0	0	780	
1006 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	6/3/2015	17,281		0	5,048	12,233	0	0	0	12,233	
1007 FNMA AQ5362 3 5% 12	3138ML5Y6		6/23/2014	5/25/2015	202		0	207	-5	0	0	0	-5	
1008 FNMA AQ5362 3 5% 12	3138ML5Y6		12/18/2014	5/25/2015	40		0	42	-2	0	0	0	-2	
1009 FNMA AQ5362 3 5% 12	3138ML5Y6		3/7/2013	6/25/2015	44		0	46	-2	0	0	0	-2	
1010 FNMA AQ5362 3 5% 12	3138ML5Y6		6/23/2014	6/25/2015	220		0	225	-5	0	0	0	-5	
1011 FNMA AQ5362 3 5% 12	3138ML5Y6		12/18/2014	6/25/2015	44		0	46	-2	0	0	0	-2	
1012 FNMA AQ5362 3 5% 12	3138ML5Y6		3/7/2013	7/8/2015	3,849		0	3,932	-83	0	0	0	-83	
1013 FNMA AQ5362 3 5% 12	3138ML5Y6		12/18/2014	7/8/2015	3,849		0	3,890	-41	0	0	0	-41	
1014 FNMA AQ5362 3 5% 12	3138ML5Y6		6/23/2014	7/8/2015	19,185		0	19,059	126	0	0	0	126	
1015 FNMA AQ5362 3 5% 12	3138ML5Y6		6/23/2014	7/25/2015	47		0	49	-2	0	0	0	-2	
1016 FNMA AR8467 2 5% 3A	3138V6MR4		4/9/2013	2/25/2015	123		0	129	-6	0	0	0	-6	
1017 FNMA AR8467 2 5% 3A	3138V6MR4		4/9/2013	3/13/2015	12,436		0	12,683	-247	0	0	0	-247	
1018 FNMA AR8467 2 5% 3A	3138V6MR4		4/9/2013	3/25/2015	235		0	246	-11	0	0	0	-11	
1019 FNMA AQ5362 3 5% 12	3138ML5Y6		3/7/2013	5/25/2015	40		0	43	-3	0	0	0	-3	
1020 TCW EMERGING MARKETS II	87234N765		8/31/2015	10/7/2015	2,625		0	2,638	-13	0	0	0	-13	
1021 TCW EMERGING MARKETS II	87234N765		9/30/2015	10/7/2015	2,309		0	2,272	37	0	0	0	37	
1022 TALEN ENERGY CORP	87422J105		5/1/2014	6/3/2015	193		0	178	15	0	0	0	15	
1023 TALEN ENERGY CORP	87422J105		5/1/2014	6/4/2015	645		0	605	40	0	0	0	40	
1024 TALEN ENERGY CORP	87422J105		5/1/2014	6/10/2015	11		0	11	0	0	0	0	0	
1025 TEXAS INSTRUMENTS INC	882508104		9/4/2014	2/3/2015	3,225		0	2,897	328	0	0	0	328	
1026 TEXAS INSTRUMENTS INC	882508104		3/12/2015	3/12/2015	1,715		0	1,718	-3	0	0	0	-3	
1027 TEXAS INSTRUMENTS INC	882508104		3/12/2015	6/3/2015	1,651		0	1,718	-67	0	0	0	-67	
1028 TEXAS INSTRUMENTS INC	882508104		9/4/2014	6/3/2015	1,651		0	1,449	202	0	0	0	202	
1029 TEXAS INSTRUMENTS INC	882508104		9/4/2014	6/4/2015	1,080		0	966	114	0	0	0	114	
1030 TEXAS INSTRUMENTS INC	882508104		8/21/2014	6/4/2015	2,699		0	2,405	294	0	0	0	294	
1031 TEXAS INSTRUMENTS INC	882508104		8/21/2014	7/7/2015	2,537		0	2,405	132	0	0	0	132	
1032 TEXAS INSTRUMENTS INC	882508104		10/23/2014	7/7/2015	4,060		0	3,777	283	0	0	0	283	
1033 THERMO FISHER SCIENTIFIC	883556102		12/18/2013	2/19/2015	77,761		0	64,214	13,547	0	0	0	13,547	
1034 THERMO FISHER SCIENTIFIC	883556102		12/18/2013	2/19/2015	22,309		0	18,758	3,551	0	0	0	3,551	
1035 3M CO	88579Y101		9/3/2015	9/3/2015	2,129		0	2,138	-9	0	0	0	-9	

Long Term CG Distributions		Amount																
Short Term CG Distributions		238,840			13,139,273		0		0		11,726,364		1,412,909		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses					
1036 3M CO	88579Y101		9/23/2015	11/24/2015	4,103		0	3,706	397	0	0	0	397					
1037 TIME WARNER INC	887317303		11/20/2014	3/12/2015	4,225		0	4,077	148	0	0	0	148					
1037 TIME WARNER INC	887317303		9/11/2014	3/12/2015	2,535		0	2,301	234	0	0	0	234					
1039 TIME WARNER INC	887317303		11/20/2014	4/1/2015	8,252		0	8,154	98	0	0	0	98					
1040 TIME WARNER INC	887317303		8/14/2014	4/1/2015	7,427		0	6,820	607	0	0	0	607					
1041 TIME WARNER INC	887317303		8/14/2014	6/3/2015	15,439		0	13,640	1,799	0	0	0	1,799					
1042 TCW EMERGING MARKETS I	87234N765		6/30/2015	10/7/2015	2,552		0	2,613	-61	0	0	0	-61					
1043 TCW EMERGING MARKETS I	87234N765		7/31/2015	10/7/2015	2,570		0	2,626	-56	0	0	0	-56					
1044 TIME WARNER INC	887317303		9/11/2014	6/3/2015	5,146		0	4,602	544	0	0	0	544					
1045 TIME WARNER INC	887317303		6/6/2014	6/3/2015	658		0	753	-105	0	0	0	-105					
1046 ABBVIE INC	00287Y109		7/18/2014	9/3/2015	3,211		0	3,298	-87	0	0	0	-87					
1047 ABBVIE INC	00287Y109		7/18/2014	10/12/2015	25,149		0	24,732	417	0	0	0	417					
1048 ABBVIE INC	00287Y109		7/18/2014	11/24/2015	2,452		0	2,198	254	0	0	0	254					
1049 ACT VISION BLIZZARD INC	00507V109		10/13/2015	11/24/2015	2,216		0	1,978	238	0	0	0	238					
1050 ADOBE SYSTEMS INC	00724F101		2/20/2013	3/12/2015	3,083		0	1,556	1,527	0	0	0	1,527					
1051 ADOBE SYSTEMS INC	00724F101		2/4/2013	3/12/2015	771		0	383	388	0	0	0	388					
1052 ADOBE SYSTEMS INC	00724F101		2/4/2013	3/25/2015	10,280		0	5,356	4,924	0	0	0	4,924					
1053 ADOBE SYSTEMS INC	00724F101		2/4/2013	6/3/2015	11,995		0	5,738	6,257	0	0	0	6,257					
1054 ADOBE SYSTEMS INC	00724F101		8/4/2015	9/3/2015	3,126		0	3,282	-156	0	0	0	-156					
1055 ADOBE SYSTEMS INC	00724F101		8/4/2015	11/24/2015	3,669		0	3,262	387	0	0	0	387					
1056 ADVANTAGE DYN TOTAL RE	007065146		6/30/2012	5/14/2015	5,200		0	5,923	-723	0	0	0	-723					
1057 ADVANTAGE DYN TOTAL RE	007065146		10/14/2015	11/11/2015	11,000		0	10,280	720	0	0	0	720					
1058 ALEXION PHARMACEUTICAL	015351109		2/4/2014	1/8/2015	52,164		0	44,538	7,626	0	0	0	7,626					
1059 ALLY FINANCIAL INC	02005N100		1/7/2015	3/12/2015	2,539		0	2,773	-234	0	0	0	-234					
1060 ALLY FINANCIAL INC	02005N100		1/7/2015	6/3/2015	12,270		0	12,477	-207	0	0	0	-207					
1061 ALLY FINANCIAL INC	02005N100		1/7/2015	9/3/2015	2,747		0	3,004	-257	0	0	0	-257					
1062 ALLY FINANCIAL INC	02005N100		1/7/2015	11/24/2015	2,775		0	3,235	-460	0	0	0	-460					
1063 ALPHABET INC/CA-CL A	02079K305		7/17/2015	11/24/2015	10,818		0	9,746	1,072	0	0	0	1,072					
1064 ABBVIE INC	00287Y109																	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		238,840		0		13,139,273		0		0		11,726,364		1,412,909		0		0		1,412,909	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses										
1105 CENTURYLINK INC	156700106		5/20/2014	8/25/2015	3,077		0	4,421	-1,344	0	0	0	1,344										
1106 CHEESECAKE FACTORY INC	163072101		2/19/2015	3/12/2015	2,431		0	2,478	-47	0	0	0	47										
1107 CHEESECAKE FACTORY INC	163072101		11/7/2014	3/12/2015	972		0	974	-2	0	0	0	2										
1108 FHLMC G08653	3 0% 7	3128MJWP1	8/7/2015	10/15/2015	65		0	65	0	0	0	0	0										
1109 FHLMC G08653	3 0% 7	3128MJWP1	9/1/2015	10/15/2015	49		0	49	0	0	0	0	0										
1110 FHLMC G08653	3 0% 7	3128MJWP1	8/7/2015	11/15/2015	66		0	67	-1	0	0	0	1										
1111 FHLMC G08653	3 0% 7	3128MJWP1	9/1/2015	11/15/2015	50		0	50	0	0	0	0	0										
1112 FHLMC G08653	3 0% 7	3128MJWP1	9/1/2015	11/24/2015	14,824		0	14,885	-61	0	0	0	61										
1113 FHLMC G08653	3 0% 7	3128MJWP1	8/7/2015	11/24/2015	19,642		0	19,682	-40	0	0	0	40										
1114 FHLMC G08653	3 0% 7	3128MJWP1	8/7/2015	12/15/2015	122		0	123	-1	0	0	0	1										
1115 FHLMC GOLD G18473	3 0%	3128MMQ30	8/1/2013	2/15/2015	269		0	276	-7	0	0	0	7										
1116 FHLMC GOLD G18473	3 0%	3128MMQ30	8/27/2013	2/15/2015	36		0	39	-3	0	0	0	3										
1117 FHLMC GOLD G18473	3 0%	3128MMQ30	8/1/2013	3/15/2015	271		0	278	-7	0	0	0	7										
1118 FHLMC GOLD G18473	3 0%	3128MMQ30	8/27/2013	3/15/2015	39		0	40	-1	0	0	0	1										
1119 FHLMC GOLD G18473	3 0%	3128MMQ30	8/1/2013	4/15/2015	355		0	364	-9	0	0	0	9										
1120 FHLMC GOLD G18473	3 0%	3128MMQ30	8/27/2013	4/15/2015	51		0	52	-1	0	0	0	1										
1121 FHLMC GOLD G18473	3 0%	3128MMQ30	8/1/2013	5/15/2015	526		0	540	-14	0	0	0	14										
1122 FHLMC GOLD G18473	3 0%	3128MMQ30	8/27/2013	5/15/2015	75		0	77	-2	0	0	0	2										
1123 FHLMC GOLD G18473	3 0%	3128MMQ30	8/1/2013	6/15/2015	308		0	316	-8	0	0	0	8										
1124 FHLMC GOLD G18473	3 0%	3128MMQ30	8/27/2013	6/15/2015	44		0	45	-1	0	0	0	1										
1125 FHLMC GOLD G18473	3 0%	3128MMQ30	8/1/2013	7/15/2015	369		0	378	-9	0	0	0	9										
1126 FHLMC GOLD G18473	3 0%	3128MMQ30	8/27/2013	7/15/2015	53		0	54	-1	0	0	0	1										
1127 FHLMC GOLD G18473	3 0%	3128MMQ30	8/1/2013	8/15/2015	400		0	410	-10	0	0	0	10										
1128 FHLMC GOLD G18473	3 0%	3128MMQ30	8/27/2013	8/15/2015	57		0	59	-2	0	0	0	2										
1129 FHLMC GOLD G18473	3 0%	3128MMQ30	8/1/2013	9/15/2015	369		0	378	-9	0	0	0	9										
1130 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	8/19/2015	21,981		0	7,656	14,325	0	0	0	14,325										
1131 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	9/3/2015	2,739		0	925	1,814	0	0	0	1,814										
1132 AVAGO TECHNOLOGIES LTD	Y0486S104		10/29/2015	11/24/2015	3,975		0	3,725	250	0	0	0	250										
1133 FHLMC G08653	3 0% 7	3128MJWP1	8/7/2015	9/15/2015	70		0	71	-1	0	0	0	1										
1134 U.S. TREASURY NOTE	0 875	912828RX0	9/1/2013	3/6/2015	5,018		0	4,975	43	0	0	0	43										
1135 U.S. TREASURY NOTE	1 25	912828T8	6/1/2014	6/4/2015	4,979		0	4,886	93	0	0	0	93										
1136 U.S. TREASURY NOTE	1 25	912828T8	2/1/2015	6/4/2015	19,814		0	19,896	-82	0	0	0	82										
1137 U.S. TREASURY NOTE	0 625	912828T2	9/30/2014	1/16/2015	24,941		0	24,714	227	0	0	0	227										
1138 U.S. TREASURY NOTE	0 625	912828T2	9/30/2014	6/4/2015	9,971		0	9,902	69	0	0	0	69										
1139 U.S. TREASURY NOTE	0 75	912828TW0	4/8/2015	6/5/2015	9,966		0	10,011	-45	0	0	0	45										
1140 U.S. TREASURY NOTE	0 75	912828TW0	4/29/2015	6/8/2015	9,973		0	9,993	-20	0	0	0	20										
1141 FHLMC GOLD A92821	5 0%	312941D20	7/22/2010	11/15/2015	109		0	116	-7	0	0	0	7										
1142 FHLMC GOLD A92821	5 0%	312941D20	9/26/2014	11/15/2015	219		0	241	-22	0	0	0	22										
1143 FHLMC GOLD A92821	5 0%	312941D20	7/22/2010	12/15/2015	55		0	59	-4	0	0	0	4										
1144 TIME WARNER INC		887317303	8/14/2014	9/3/2015	3,529		0	3,789	-260	0	0	0	260										
1145 U.S. TREASURY NOTE	0 875	912828RX0	9/1/2013	2/4/2015	15,105		0	14,924	181	0	0	0	181										
1146 AMAZON COM INC		912835106	5/2/2011	9/29/2015	24,217		0	9,649	14,568	0	0	0	14,568										
1147 AMAZON COM INC		912835106	10/30/2015	11/24/2015	7,405		0	6,911	494	0	0	0	494										
1148 AMERICAN INTL GROUP	5 8	02687QDQ0	1/10/2013	7/16/2015	22,091		0	23,681	-1,590	0	0	0	1,590										
1149 AMERICAN INTL GROUP	5 8	02687QDQ0	5/6/2014	7/16/2015	5,523		0	5,715	-192	0	0	0	192										
1150 FNMA POOL # AW8285	3 5	3138XYF33	10/20/2014	6/8/2015	4,074		0	4,116	-42	0	0	0	42										
1151 FNMA POOL # AW8285	3 5	3138XYF33	7/21/2014	6/8/2015	1,786		0	1,745	41	0	0	0	41										
1152 FNMA POOL # AW8285	3 5	3138XYF33	7/21/2014	6/25/2015	351		0	360	-9	0	0	0	9										
1153 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	2/25/2015	132		0	145	-13	0	0	0	13										
1154 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	3/25/2015	143		0	157	-14	0	0	0	14										
1155 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	4/25/2015	171		0	188	-17	0	0	0	17										
1156 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	5/25/2015	148		0	163	-15	0	0	0	15										
1157 FNMA POOL # 745418	5 5%	31403DDX4	5/25/2015	6/25/2015	127		0	141	-14	0	0	0	14										
1158 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	7/25/2015	142		0	156	-14	0	0	0	14										
1159 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	8/25/2015	126		0	139	-13	0	0	0	13										
1160 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	9/25/2015	116		0	127	-11	0	0	0	11										
1161 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	10/25/2015	127		0	140	-13	0	0	0	13										
1162 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	11/25/2015	112		0	123	-11	0	0	0	11										
1163 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	12/25/2015	100		0	110	-10	0	0	0	10										
1164 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	1/25/2016	118		0	130	-12	0	0	0	12										
1165 FNMA POOL # 962301	4 5%	31414CRW0	5/20/2009	2/25/2015	59		0	60	-1	0	0	0	1										
1166 FNMA POOL # 962301	4 5%	31414CRW0	5/20/2009	3/25/2015	861		0	887	-26	0	0	0	26										
1167 FNMA POOL # 962301	4 5%	31414CRW0	5/20/2009	4/25/2015	58		0	59	-1	0	0	0	1										
1168 FNMA POOL # 962301	4 5%	31414CRW0	5/20/2009	5/25/2015	261		0	268	-7	0	0	0	7										
1169 FNMA POOL # 962301	4 5%	31414CRW0	5/20/2009	6/25/2015	106		0	109	-3	0	0	0	3										
1170 FNMA POOL # 962301	4 5%	31414CRW0	5/20/2009	7/25/2015	51		0	52	-1	0	0	0	1										
1171 FNMA POOL # 962301	4 5%	31414CRW0	5/20/2009	8/25/2015	51		0	53	-2	0	0	0	2										
1172 AMAZON COM INC		912835106	5/2/2011	4/1/2015	15,169		0	8,242	6,927	0	0	0	6,927										
1173 AMAZON COM INC		912835106	5/2/2011	6/3/2015	18,376		0	8,443	9,933	0	0	0	9,933										

Long Term CG Distributions		Amount																		
Short Term CG Distributions		238,840			13,139,273		0		0		11,726,364		1,412,909		0		0		1,412,909	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
1174	AMAZON COM INTL	023135106	5/2/2011	9/6/2015	5,073			2,010	3,063	0	0	0	3,063							
1175	BRISTOL-MYERS SQUIBB CO	110122108	5/24/2013	9/3/2015	2,359		0	1,885	474	0	0	0	474							
1176	BRISTOL-MYERS SQUIBB CO	110122108	5/24/2013	11/24/2015	2,033		0	1,414	619	0	0	0	619							
1177	CVS HEALTH CORPORATION	126650100	8/25/2015	9/3/2015	2,238		0	2,274	-36	0	0	0	-36							
1178	CVS HEALTH CORPORATION	126650100	8/25/2015	11/24/2015	3,698		0	4,135	-437	0	0	0	-437							
1179	CAPITAL ONE FINANCIAL CO	14040H105	1/21/2014	3/12/2015	4,877		0	4,363	514	0	0	0	514							
1180	CAPITAL ONE FINANCIAL CO	14040H105	1/21/2014	6/3/2015	12,680		0	10,907	1,773	0	0	0	1,773							
1181	CAPITAL ONE FINANCIAL CO	14040H105	1/22/2014	6/3/2015	5,072		0	4,362	710	0	0	0	710							
1182	CAPITAL ONE FINANCIAL CO	14040H105	1/22/2014	9/3/2015	3,814		0	3,635	179	0	0	0	179							
1183	CAPITAL ONE FINANCIAL CO	14040H105	1/27/2014	11/24/2015	4,713		0	4,362	351	0	0	0	351							
1184	CARDINAL HEALTH INC	14149Y108	8/5/2014	2/10/2015	26,242		0	22,069	4,174	0	0	0	4,174							
1185	CARDINAL HEALTH INC	14149Y108	7/17/2014	2/10/2015	4,231		0	3,566	675	0	0	0	675							
1186	CARDINAL HEALTH INC	14149Y108	7/16/2014	2/10/2015	846		0	708	138	0	0	0	138							
1187	CARDINAL HEALTH INC	14149Y108	6/5/2014	3/12/2015	2,652		0	2,139	516	0	0	0	516							
1188	CARDINAL HEALTH INC	14149Y108	7/16/2014	3/12/2015	864		0	708	176	0	0	0	176							
1189	FHLMC GOLD A95828 4 5%	312944PM7	12/17/2010	11/15/2015	567		0	577	-10	0	0	0	-10							
1190	FHLMC GOLD A95828 4 5%	312944PM7	1/30/2014	11/15/2015	142		0	153	-11	0	0	0	-11							
1191	BRISTOL-MYERS SQUIBB CO	110122108	5/28/2013	7/21/2015	2,068		0	1,438	630	0	0	0	630							
1192	BRISTOL-MYERS SQUIBB CO	110122108	5/28/2013	8/12/2015	6,833		0	5,274	1,559	0	0	0	1,559							
1193	CHEESECAKE FACTORY INC	163072101	2/19/2015	6/3/2015	9,443		0	8,920	523	0	0	0	523							
1194	CHEESECAKE FACTORY INC	163072101	2/19/2015	9/3/2015	2,679		0	2,478	201	0	0	0	201							
1195	CHEESECAKE FACTORY INC	163072101	11/12/2014	10/15/2015	5,809		0	5,059	750	0	0	0	750							
1196	CHEESECAKE FACTORY INC	163072101	11/6/2014	10/15/2015	528		0	486	42	0	0	0	42							
1197	CHEESECAKE FACTORY INC	163072101	10/31/2014	10/15/2015	1,584		0	1,379	205	0	0	0	205							
1198	CHEESECAKE FACTORY INC	163072101	10/31/2014	10/16/2015	4,211		0	3,678	533	0	0	0	533							
1199	CHEESECAKE FACTORY INC	163072101	2/19/2015	11/24/2015	1,893		0	1,982	89	0	0	0	89							
1200	CHEMOURS CO	163851108	9/23/2011	8/12/2015	338		0	340	-2	0	0	0	-2							
1201	CHEVRON CORPORATION	166764100	9/23/2011	3/12/2015	3,080		0	2,703	377	0										

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Total		Total		Total		Total		Total		Total		Total	
		238,840			0	0	13,139,273	0	0	11,726,364	1,412,909	0	0	0	0	0	0	0	0	1,412,909
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses							
1243 EXXON MOBIL CORP	30231G102		11/20/2008	1/7/2015	181		0	143	38	0	0	0	38							
1244 EXXON MOBIL CORP	30231G102		11/20/2008	3/12/2015	3,370		0	2,861	509	0	0	0	509							
1245 EXXON MOBIL CORP	30231G102		11/20/2008	6/3/2015	341		0	286	55	0	0	0	55							
1246 ELECTRONIC ARTS INC	285512109		7/18/2014	6/3/2015	20,917		0	12,650	8,267	0	0	0	8,267							
1247 ELECTRONIC ARTS INC	285512109		7/18/2014	7/15/2015	13,780		0	7,283	6,497	0	0	0	6,497							
1248 FHLMC GOLD G18473	30%	3128MMQ30	8/1/2013	10/15/2015	589		0	604	-15	0	0	0	15							
1249 FHLMC GOLD G18473	30%	3128MMQ30	8/27/2013	10/15/2015	84		0	86	-2	0	0	0	2							
1250 FHLMC GOLD G18473	30%	3128MMQ30	8/1/2013	11/15/2015	332		0	341	-9	0	0	0	9							
1251 FHLMC GOLD G18473	30%	3128MMQ30	8/27/2013	11/15/2015	47		0	49	-2	0	0	0	2							
1252 FHLMC GOLD G18473	30%	3128MMQ30	8/1/2013	12/15/2015	290		0	298	-8	0	0	0	8							
1253 FHLMC GOLD G18473	30%	3128MMQ30	8/27/2013	12/15/2015	41		0	43	-2	0	0	0	2							
1254 FHLMC GOLD G18473	30%	3128MMQ30	8/1/2013	1/15/2016	383		0	393	-10	0	0	0	10							
1255 FHLMC GOLD G18473	30%	3128MMQ30	8/27/2013	1/15/2016	55		0	56	-1	0	0	0	1							
1256 FHLMC GOLD G18489	30%	3128MMRK1	11/18/2013	2/15/2015	116		0	120	-4	0	0	0	4							
1257 FHLMC GOLD G18489	30%	3128MMRK1	12/13/2013	2/15/2015	116		0	119	-3	0	0	0	3							
1258 FHLMC GOLD G18473	30%	3128MMQ30	8/27/2013	9/15/2015	53		0	54	-1	0	0	0	1							
1259 PHILLIPS 66	718546104		7/21/2014	3/26/2015	1,572		0	1,609	-37	0	0	0	37							
1260 PHILLIPS 66	718546104		11/20/2014	6/3/2015	10,185		0	10,097	88	0	0	0	88							
1261 PHILLIPS 66	718546104		7/21/2014	6/3/2015	2,350		0	2,414	-64	0	0	0	64							
1262 PHILLIPS 66	718546104		11/20/2014	7/22/2015	23,075		0	21,747	1,328	0	0	0	1,328							
1263 PHILLIPS 66	718546104		7/21/2014	7/24/2015	4,744		0	4,628	116	0	0	0	116							
1264 PHILLIPS 66	718546104		10/16/2014	7/24/2015	3,162		0	2,788	374	0	0	0	374							
1265 PHILLIPS 66	718546104		11/20/2014	9/3/2015	2,353		0	2,330	23	0	0	0	23							
1266 PHILLIPS 66	718546104		11/20/2014	11/24/2015	1,870		0	1,553	317	0	0	0	317							
1267 PIONEER NATURAL RESOUR	723787107		2/19/2015	3/12/2015	2,608		0	2,723	-115	0	0	0	115							
1268 PIONEER NATURAL RESOUR	723787107		2/19/2015	6/3/2015	9,264		0	9,772	-508	0	0	0	508							
1269 PIONEER NATURAL RESOUR	723787107		2/19/2015	9/3/2015	1,664		0	2,243	-579	0	0	0	579							
1270 FHLMC GOLD POOL J15724.4	3128PVL00		10/23/2013	12/15/2015	93		0	100	-7	0	0	0	7							
1271 FHLMC GOLD POOL J15724.4	3128PVL00		10/23/2013	1/15/2016	93		0	98	-6	0	0	0	6							
1272 FHLMC GOLD A90393	50%	312938N08	3/8/2010	2/15/2015	313		0	328	-13	0	0	0	13							
1273 FHLMC GOLD A90393	50%	312938N08	3/8/2010	3/15/2015	41		0	42	-1	0	0	0	1							
1274 FHLMC GOLD A90393	50%	312938N08	3/8/2010	4/15/2015	654		0	681	-27	0	0	0	27							
1275 FHLMC GOLD A90393	50%	312938N08	3/8/2010	5/15/2015	375		0	390	-15	0	0	0	15							
1276 FHLMC GOLD A90393	50%	312938N08	3/8/2010	6/15/2015	37		0	39	-2	0	0	0	2							
1277 FHLMC GOLD A90393	50%	312938N08	3/8/2010	7/15/2015	144		0	150	-6	0	0	0	6							
1278 FHLMC GOLD A95828	45%	312944PM7	12/17/2010	2/15/2015	257		0	262	-5	0	0	0	5							
1279 FHLMC GOLD A95828	45%	312944PM7	1/30/2014	2/15/2015	86		0	92	-6	0	0	0	6							
1280 FHLMC GOLD A95828	45%	312944PM7	9/26/2014	2/15/2015	21		0	23	-2	0	0	0	2							
1281 FHLMC GOLD A95828	45%	312944PM7	12/17/2010	3/15/2015	594		0	605	-11	0	0	0	11							
1282 FHLMC GOLD A95828	45%	312944PM7	1/30/2014	3/15/2015	198		0	214	-16	0	0	0	16							
1283 FHLMC GOLD A95828	45%	312944PM7	9/26/2014	3/15/2015	49		0	53	-4	0	0	0	4							
1284 FHLMC GOLD A95828	45%	312944PM7	12/17/2010	4/15/2015	634		0	646	-12	0	0	0	12							
1285 FHLMC GOLD A95828	45%	312944PM7	1/30/2014	4/15/2015	211		0	228	-17	0	0	0	17							
1286 FHLMC GOLD A95828	45%	312944PM7	9/26/2014	4/15/2015	53		0	57	-4	0	0	0	4							
1287 FHLMC GOLD A95828	45%	312944PM7	12/17/2010	5/15/2015	561		0	572	-11	0	0	0	11							
1288 FHLMC GOLD A95828	45%	312944PM7	1/30/2014	5/15/2015	187		0	202	-15	0	0	0	15							
1289 FHLMC GOLD A95828	45%	312944PM7	9/26/2014	5/15/2015	47		0	50	-3	0	0	0	3							
1290 FHLMC GOLD A95828	45%	312944PM7	12/17/2010	6/15/2015	666		0	678	-12	0	0	0	12							
1291 FHLMC GOLD A95828	45%	312944PM7	1/30/2014	6/15/2015	222		0	240	-18	0	0	0	18							
1292 FHLMC GOLD A95828	45%	312944PM7	9/26/2014	6/15/2015	55		0	60	-5	0	0	0	5							
1293 FHLMC GOLD A95828	45%	312944PM7	12/17/2010	7/15/2015	393		0	400	-7	0	0	0	7							
1294 FHLMC GOLD A95828	45%	312944PM7	1/30/2014	7/15/2015	131		0	141	-10	0	0	0	10							
1295 FHLMC GOLD A95828	45%	312944PM7	9/26/2014	7/15/2015	33		0	35	-2	0	0	0	2							
1296 FHLMC GOLD A95828	45%	312944PM7	12/17/2010	8/15/2015	698		0	711	-13	0	0	0	13							
1297 FHLMC GOLD A95828	45%	312944PM7	1/30/2014	8/15/2015	233		0	251	-18	0	0	0	18							
1298 FHLMC GOLD A95828	45%	312944PM7	9/26/2014	8/15/2015	58		0	63	-5	0	0	0	5							
1299 FHLMC GOLD A92821	50%	312941D20	9/25/2014	12/15/2015	111		0	122	-11	0	0	0	11							
1300 FHLMC GOLD A92821	50%	312941D20	7/22/2010	1/15/2016	91		0	97	-6	0	0	0	6							
1301 FHLMC GOLD A92821	50%	312941D20	9/26/2014	1/15/2016	182		0	201	-19	0	0	0	19							
1302 FNMA POOL # 962301	45%	31414CRW0	5/20/2009	11/25/2015	50		0	51	-1	0	0	0	1							
1303 FNMA POOL # 962301	45%	31414CRW0	5/20/2009	12/25/2015	50		0	51	-1	0	0	0	1							
1304 FNMA POOL # 962301	45%	31414CRW0	5/20/2009	1/25/2016	26		0	52	-2	0	0	0	2							
1305 FNMA POOL # AA7694	45%	31416RR08	9/25/2014	2/25/2015	50		0	27	-23	0	0	0	23							
1306 FNMA POOL # AA7694	45%	31416RR08	9/25/2014	3/25/2015	9		0	9	0	0	0	0	0							
1307 FNMA POOL # AA7694	45%	31416RR08	9/25/2014	4/25/2015	27		0	29	-2	0	0	0	2							
1308 FNMA POOL # AA7694	45%	31416RR08	9/25/2014	5/25/2015	27		0	29	-2	0	0	0	2							
1309 FNMA POOL # AA7694	45%	31416RR08	9/25/2014	6/25/2015	6		0	7	-1	0	0	0	1							
1310 MEAD JOHNSON NUTRITION	582839106		6/19/2014	6/3/2015	12,562		0	12,010	552	0	0	0	552							
1311 MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/13/2015	31,939		0	35,106	-3,167	0	0	0	3,167							

Long Term CG Distributions		Amount		13,139,273		0		0		11,726,364		1,412,909		0		0		0		1,412,909	
Short Term CG Distributions		238,840		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Loss								
1312 MEAD JOHNSON NUTRITION	582839106		6/18/2014	8/13/2015	7,901			8,620	719	0	0	0	-719								
1313 MEAD JOHNSON NUTRITION	582839106		6/18/2014	8/14/2015	39,886			43,652	3,766	0	0	0	3,766								
1314 MERCK & CO INC	58933Y105		1/14/2014	2/19/2015	26,070			23,610	2,460	0	0	0	2,460								
1315 MERCK & CO INC	58933Y105		3/4/2014	3/12/2015	1,123			1,144	-21	0	0	0	-21								
1316 MERCK & CO INC	58933Y105		2/14/2014	3/12/2015	1,684			1,666	18	0	0	0	18								
1317 MERCK & CO INC	58933Y105		1/14/2014	3/12/2015	2,807			2,623	184	0	0	0	184								
1318 MERCK & CO INC	58933Y105		2/14/2014	4/23/2015	2,305			2,221	84	0	0	0	84								
1319 FNMA POOL # 255364	31414CRW0		5/20/2009	9/25/2015	120			123	3	0	0	0	3								
1320 FNMA POOL # 255364	31414CRW0		5/20/2009	12/25/2015	98			101	-3	0	0	0	-3								
1321 FHLMC GOLD A95828	4 5% 312944PM7		1/30/2014	1/15/2015	107			38	-8	0	0	0	-8								
1322 FHLMC GOLD A95828	4 5% 312944PM7		9/26/2014	12/15/2015	36			38	-2	0	0	0	-2								
1323 FHLMC GOLD A95828	4 5% 312944PM7		12/17/2010	1/15/2015	519			526	-10	0	0	0	-10								
1324 FHLMC GOLD A95828	4 5% 312944PM7		1/30/2014	1/15/2015	130			140	-10	0	0	0	-10								
1325 FHLMC GOLD A95828	4 5% 312944PM7		9/26/2014	1/15/2015	43			47	-4	0	0	0	-4								
1326 FHLMC GOLD Q03517	4 5% 3132GJSE0		1/10/2013	2/15/2015	126			137	-11	0	0	0	-11								
1327 FHLMC GOLD Q03517	4 5% 3132GJSE0		9/23/2014	2/15/2015	169			182	-13	0	0	0	-13								
1328 FHLMC GOLD Q03517	4 5% 3132GJSE0		9/26/2014	2/15/2015	42			45	-3	0	0	0	-3								
1329 FHLMC GOLD Q03517	4 5% 3132GJSE0		1/10/2013	2/24/2015	6,491			6,450	41	0	0	0	41								
1330 FHLMC GOLD Q03517	4 5% 3132GJSE0		9/23/2014	2/24/2015	8,654			8,591	63	0	0	0	63								
1331 FHLMC GOLD Q03517	4 5% 3132GJSE0		9/26/2014	2/24/2015	1,008			1,065	-13	0	0	0	-13								
1332 FHLMC GOLD Q03517	4 5% 3132GJSE0		9/26/2014	3/15/2015	511			551	-40	0	0	0	-40								
1333 FHLMC POOL Q04584	4 5% 3132GKXM3		1/17/2011	2/15/2015	40			42	-2	0	0	0	-2								
1334 FHLMC POOL Q04584	4 5% 3132GKXM3		1/17/2011	3/5/2015	25,717			25,067	650	0	0	0	650								
1335 FHLMC POOL Q04584	4 5% 3132GKXM3		1/17/2011	3/15/2015	40			42	-2	0	0	0	-2								
1336 FHLMC GOLD G30719	4 0% 3132J4AV1		3/13/2015	4/15/2015	321			347	-26	0	0	0	-26								
1337 FHLMC GOLD G30719	4 0% 3132J4AV1		3/13/2015	5/15/2015	318			343	-25	0	0	0	-25								
1338 FHLMC GOLD G30719	4 0% 3132J4AV1		3/13/2015	8/15/2015	259			280	-21	0	0	0	-21								
1339 FHLMC GOLD G30719	4 0% 3132J4AV1		3/13/2015	7/15/2015	392			423	-31	0	0	0	-31								
1340																					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		Long Term CG Distributions		Short Term CG Distributions		13,139,273		0		0		11,726,364		1,412,909		0		0		1,412,909	
		238,840		0																	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses							
1381	FNMA POOL # 255364	6.0%	313711TV1	2/17/2009	1/25/2015	302		0	314	-12	0	0	0	-12							
1382	FNMA POOL # 555528	6.0%	31385XD95	2/20/2009	2/25/2015	128		0	133	-5	0	0	0	-5							
1383	FNMA POOL # 555528	6.0%	31385XD95	2/20/2009	3/25/2015	96		0	100	-4	0	0	0	-4							
1384	INVECO LTD		G491BT108	9/23/2011	6/3/2015	20,289		0	8,089	12,210	0	0	0	12,210							
1385	INVECO LTD		G491BT108	9/23/2011	9/3/2015	3,958		0	1,903	2,055	0	0	0	2,055							
1386	INVECO LTD		G491BT108	9/23/2011	11/24/2015	4,315		0	2,062	2,253	0	0	0	2,253							
1387	MALLINCKRODT PLC		G5785G107	9/3/2014	3/12/2015	3,687		0	2,536	1,151	0	0	0	1,151							
1388	MALLINCKRODT PLC		G5785G107	9/3/2014	6/3/2015	17,453		0	11,496	5,957	0	0	0	5,957							
1389	MALLINCKRODT PLC		G5785G107	9/3/2014	8/25/2015	16,159		0	16,905	746	0	0	0	746							
1390	DOVER CORP		260003108	3/5/2014	6/3/2015	3,033		0	3,202	169	0	0	0	169							
1391	DOVER CORP		260003108	9/23/2011	6/3/2015	10,616		0	5,359	5,257	0	0	0	5,257							
1392	DOVER CORP		260003108	9/23/2011	8/3/2015	27,474		0	16,767	10,707	0	0	0	10,707							
1393	INGERSOLL RAND PLC		G47791101	2/16/2012	11/24/2015	4,096		0	2,233	1,863	0	0	0	1,863							
1394	INVECO LTD		G491BT108	9/23/2011	3/12/2015	5,662		0	2,721	3,441	0	0	0	3,441							
1395	DOVER CORP		260003108	9/23/2011	8/4/2015	64,651		0	39,124	25,527	0	0	0	25,527							
1396	FNMA POOL # AL4191	3.5%	3138ELUR2	1/6/2014	1/25/2016	106		0	111	-5	0	0	0	-5							
1397	FNMA POOL # AL4191	3.5%	3138ELUR2	1/30/2014	1/25/2016	106		0	111	-5	0	0	0	-5							
1398	FNMA AL6223 POOL	4.5%	3138EN4H9	2/24/2015	4/25/2015	1,615		0	1,760	-145	0	0	0	-145							
1399	FNMA AL6223 POOL	4.5%	3138EN4H9	2/24/2015	5/25/2015	1,457		0	1,587	-130	0	0	0	-130							
1400	FNMA AL6223 POOL	4.5%	3138EN4H9	2/24/2015	6/25/2015	785		0	855	-70	0	0	0	-70							
1401	FNMA AL6223 POOL	4.5%	3138EN4H9	5/15/2015	6/25/2015	112		0	122	-10	0	0	0	-10							
1402	FNMA AL6223 POOL	4.5%	3138EN4H9	2/24/2015	7/25/2015	324		0	353	-29	0	0	0	-29							
1403	FNMA AL6223 POOL	4.5%	3138EN4H9	5/15/2015	7/25/2015	46		0	50	-4	0	0	0	-4							
1404	FNMA AL6223 POOL	4.5%	3138EN4H9	2/24/2015	8/25/2015	385		0	420	-35	0	0	0	-35							
1405	FNMA AL6223 POOL	4.5%	3138EN4H9	5/15/2015	8/25/2015	55		0	60	-5	0	0	0	-5							
1406	FNMA AL6223 POOL	4.5%	3138EN4H9	2/24/2015	9/25/2015	790		0	861	-71	0	0	0	-71							
1407	FNMA AL6223 POOL	4.5%	3138EN4H9	5/15/2015	9/25/2015	113		0	123	-10	0	0	0	-10							
1408	FNMA AL6223 POOL	4.5%	3138EN4H9	2/24/2015	10/8/2015	4,220		0	4,235	-15	0	0	0	-15							
1409	FNMA AL6223 POOL	4.5%	3138EN4H9	2/24/2015	10/25/2015	545		0	594	-49	0	0	0	-49							
1410	FNMA AL6223 POOL	4.5%	3138EN4H9	5/15/2015	10/25/2015	78		0	85	-7	0	0	0	-7							
1411	FNMA POOL # AL4191	3.5%	3138ELUR2	1/6/2014	12/25/2015	106		0	112	-6	0	0	0	-6							
1412	FNMA POOL # AL4191	3.5%	3138ELUR2	1/30/2014	12/25/2015	106		0	112	-6	0	0	0	-6							
1413	FNMA AR8596	3.5% 6A	3138W6RS7	7/8/2013	2/25/2015	495		0	495	0	0	0	0	0							
1414	FNMA AR8596	3.5% 6A	3138W6RS7	7/8/2013	3/25/2015	184		0	184	0	0	0	0	0							
1415	FNMA AR8596	3.5% 6A	3138W6RS7	7/8/2013	4/25/2015	316		0	316	0	0	0	0	0							
1416	FNMA AR8596	3.5% 6A	3138W6RS7	7/8/2013	5/25/2015	125		0	125	0	0	0	0	0							
1417	FNMA AR8596	3.5% 6A	3138W6RS7	7/8/2013	6/25/2015	215		0	214	1	0	0	0	1							
1418	FNMA AR8596	3.5% 6A	3138W6RS7	7/8/2013	7/25/2015	192		0	192	0	0	0	0	0							
1419	FNMA AR8596	3.5% 6A	3138W6RS7	7/8/2013	8/25/2015	322		0	322	0	0	0	0	0							
1420	FNMA AR8596	3.5% 6A	3138W6RS7	7/8/2013	9/25/2015	21		0	21	0	0	0	0	0							
1421	FNMA AR8596	3.5% 6A	3138W6RS7	7/8/2013	10/25/2015	102		0	102	0	0	0	0	0							
1422	FHLMC GOLD A95828	4.5%	312944PM7	1/30/2014	9/15/2015	115		0	124	-9	0	0	0	-9							
1423	FHLMC GOLD A95828	4.5%	312944PM7	9/26/2014	9/15/2015	29		0	31	-2	0	0	0	-2							
1424	FHLMC GOLD A95828	4.5%	312944PM7	1/30/2014	10/8/2015	3,117		0	3,096	21	0	0	0	21							
1425	FHLMC GOLD A95828	4.5%	312944PM7	12/17/2010	10/15/2015	445		0	454	-9	0	0	0	-9							
1426	FHLMC GOLD A95828	4.5%	312944PM7	1/30/2014	10/15/2015	148		0	160	-12	0	0	0	-12							
1427	FHLMC GOLD A95828	4.5%	312944PM7	9/26/2014	10/15/2015	37		0	40	-3	0	0	0	-3							
1428	F N M A POOL AU1660	2.5%	3138X0Z27	4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1							
1429	F N M A POOL AU1660	2.5%	3138X0Z27	5/12/2014	3/25/2015	106		0	107	-1	0	0	0	-1							
1430	F N M A POOL AU1660	2.5%	3138X0Z27	9/25/2014	3/25/2015	35		0	36	-1	0	0	0	-1							
1431	FHLMC GOLD A95828	4.5%	312944PM7	12/17/2010	9/15/2015	344		0	351	-7	0	0	0	-7							
1432	MERCK & CO INC		58933Y105	2/7/2014	6/3/2015	1,818		0	1,637	181	0	0	0	181							
1433	MERCK & CO INC		58933Y105	1/27/2014	6/3/2015	3,030		0	2,669	361	0	0	0	361							
1434	MERCK & CO INC		58933Y105	6/27/2015	8/25/2015	16,288		0	18,253	-1,965	0	0	0	-1,965							
1435	MERCK & CO INC		58933Y105	1/14/2014	8/25/2015	7,881		0	7,870	11	0	0	0	11							
1436	MERCK & CO INC		58933Y105	1/14/2014	9/3/2015	529		0	525	4	0	0	0	4							
1437	MERCK & CO INC		58933Y105	1/24/2014	9/3/2015	1,586		0	1,559	27	0	0	0	27							
1438	MERCK & CO INC		58933Y105	1/13/2014	10/12/2015	1,513		0	1,597	-84	0	0	0	-84							
1439	VERIZON COMMUNICATIONS		92343V104	5/5/2015	6/3/2015	2,943		0	3,027	-84	0	0	0	-84							
1440	VERIZON COMMUNICATIONS		92343V104	8/12/2015	9/3/2015	1,830		0	1,894	-64	0	0	0	-64							
1441	VERIZON COMMUNICATIONS		92343V104	8/12/2015	11/24/2015	2,711		0	2,841	-130	0	0	0	-130							
1442	VERIZON COMMUNICATIONS		92343V104	8/12/2015	12/8/2015	17,827		0	18,464	-637	0	0	0	-637							
1443	VERIZON COMMUNICATIONS		92343V104	9/29/2015	12/8/2015	3,657		0	3,487	170	0	0	0	170							
1444	VERIZON COMMUNICATIONS		92343VBR4	9/11/2013	6/18/2015	21,879		0	19,935	1,944	0	0	0	1,944							
1445	AMERICAN TOWER CORP		03027X100	6/18/2015	9/3/2015	2,733		0	2,881	-148	0	0	0	-148							
1446	AMERICAN TOWER CORP		03027X100	6/18/2015	11/24/2015	2,977		0	2,981	-4	0	0	0	-4							
1447	AMERICAN TOWER CORP		03027X308	6/5/2014	3/12/2015	1,343		0	1,403	-60	0	0	0	-60							
1448	MERCK & CO INC		58933Y105	2/7/2014	4/23/2015	2,305		0	2,183	122	0	0	0	122							
1449	MERCK & CO INC		58933Y105	1/14/2014	6/3/2015	12,724		0	11,018	1,706	0	0	0	1,706							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		Long Term CG Distributions		Short Term CG Distributions		13,139,273		0		0		11,726,364		1,412,909		0		0		1,412,909	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Losses								
1450 AMERICAN TOWER CORP PF	03027X308		6/5/2014	6/3/2015	2,437		0	2,590	153	0	0	0	-153								
1451 FNMA MA1897 3.5% 5Y	31418BDB9		5/23/2014	11/25/2015	373		0	380	-7	0	0	0	-7								
1452 FNMA MA1897 3.5% 5Y	31418BDB9		5/23/2014	12/25/2015	748		0	761	-13	0	0	0	-13								
1453 FNMA MA1897 3.5% 5Y	31418BDB9		5/23/2014	1/25/2016	664		0	676	-12	0	0	0	-12								
1454 F N F GROUP	31620R303		12/10/2013	3/12/2015	3,664		0	2,524	1,140	0	0	0	1,140								
1455 F N F GROUP	31620R303		12/10/2013	6/3/2015	15,539		0	10,347	5,192	0	0	0	5,192								
1456 F N F GROUP	31620R303		12/10/2013	9/3/2015	3,286		0	2,271	1,015	0	0	0	1,015								
1457 F N F GROUP	31620R303		12/10/2013	9/10/2015	27,227		0	19,180	8,047	0	0	0	8,047								
1458 F N F GROUP	31620R303		12/10/2013	10/19/2015	20,477		0	14,587	5,890	0	0	0	5,890								
1459 F N F GROUP	31620R303		12/10/2013	10/20/2015	6,003		0	4,341	1,662	0	0	0	1,662								
1460 F N F GROUP	31620R303		12/9/2013	10/20/2015	12,146		0	8,553	3,593	0	0	0	3,593								
1461 F N F GROUP	31620R303		12/9/2013	10/21/2015	18,709		0	13,273	5,436	0	0	0	5,436								
1462 F N F GROUP	31620R303		12/9/2013	10/22/2015	22,780		0	16,271	6,509	0	0	0	6,509								
1463 CARDINAL HEALTH INC	14149Y108		7/16/2014	6/3/2015	1,761		0	1,416	345	0	0	0	345								
1464 CARDINAL HEALTH INC	14149Y108		6/5/2014	6/3/2015	11,444		0	9,254	2,190	0	0	0	2,190								
1465 CARDINAL HEALTH INC	14149Y108		7/16/2014	8/12/2015	6,787		0	5,663	1,124	0	0	0	1,124								
1466 CARDINAL HEALTH INC	14149Y108		6/5/2014	9/3/2015	2,438		0	2,136	302	0	0	0	302								
1467 CARDINAL HEALTH INC	14149Y108		6/5/2014	11/24/2015	2,600		0	2,136	464	0	0	0	464								
1468 CATERPILLAR INC	149123101		6/16/2010	3/12/2015	2,411		0	1,930	481	0	0	0	481								
1469 FNMA MA1897 3.5% 5Y	31418BDB9		5/23/2014	9/25/2015	0		0	0	0	0	0	0	0								
1470 FNMA MA1897 3.5% 5Y	31418BDB9		5/23/2014	10/5/2015	16		0	19	-3	0	0	0	-3								
1471 CATERPILLAR INC	149123101		3/4/2014	3/12/2015	563		0	682	-119	0	0	0	-119								
1472 FNMA POOL # 555528 6.0%	31385XD95		2/20/2009	4/25/2015	150		0	156	-6	0	0	0	-6								
1473 FNMA POOL # 555528 6.0%	31385XD95		2/20/2009	5/25/2015	143		0	149	-6	0	0	0	-6								
1474 FNMA POOL # 555528 6.0%	31385XD95		2/20/2009	6/25/2015	112		0	117	-5	0	0	0	-5								
1475 GNMA II POOL # MA2225 4.5%	36179QPJ4		3/5/2015	9/20/2015	487		0	529	-42	0	0	0	-42								
1476 GNMA II POOL # MA2225 4.5%	36179QPJ4		3/5/2015	10/9/2015	13,952		0	14,076	-124	0	0	0	-124								
1477 GNMA II POOL # MA2225 4.5%	36179QPJ4		3/5/2015	10/20/2015	490		0	533	-43	0	0	0	-43								
1478 GNMA MA2446 POOL II 4.0%	36179QWF4		3/11/2015	4/20/2015	276		0	294	-18	0	0	0	-18								
1479 GNMA MA2446 POOL II 4.0%	36179QWF4		3/11/2015	5/20/2015	334		0	355	-21	0	0	0	-21								
1480 GNMA MA2446 POOL II 4.0%	36179QWF4		3/11/2015	6/20/2015	460		0	489	-29	0	0	0	-29								
1481 GNMA MA2446 POOL II 4.0%	36179QWF4		3/11/2015	7/20/2015	718		0	763	-45	0	0	0	-45								
1482 GNMA MA2446 POOL II 4.0%	36179QWF4		3/11/2015	8/20/2015	829		0	881	-52	0	0	0	-52								
1483 GNMA MA2446 POOL II 4.0%	36179QWF4		3/11/2015	8/25/2015	17,492		0	17,513	-21	0	0	0	-21								
1484 GNMA MA2446 POOL II 4.0%	36179QWF4		7/29/2015	8/25/2015	8,746		0	8,732	14	0	0	0	14								
1485 GNMA MA2446 POOL II 4.0%	36179QWF4		3/11/2015	9/20/2015	613		0	651	-38	0	0	0	-38								
1486 GNMA MA2446 POOL II 4.0%	36179QWF4		7/29/2015	9/20/2015	306		0	325	-19	0	0	0	-19								
1487 GNMA II POOL # MA2753 3%	36179RBW8		4/9/2015	5/20/2015	67		0	70	-3	0	0	0	-3								
1488 GNMA II POOL # MA2753 3%	36179RBW8		4/9/2015	6/20/2015	89		0	92	-3	0	0	0	-3								
1489 GNMA II POOL # MA2753 3%	36179RBW8		5/11/2015	6/20/2015	44		0	46	-2	0	0	0	-2								
1490 DOW CHEMICAL CO	260543103		10/7/2014	6/3/2015	12,742		0	12,002	740	0	0	0	740								
1491 DOW CHEMICAL CO	260543103		8/28/2013	6/3/2015	531		0	376	155	0	0	0	155								
1492 DOW CHEMICAL CO	260543103		7/31/2013	6/3/2015	3,716		0	2,473	1,243	0	0	0	1,243								
1493 DOW CHEMICAL CO	260543103		10/7/2014	9/3/2015	2,566		0	3,001	-435	0	0	0	-435								
1494 DOW CHEMICAL CO	260543103		10/7/2014	11/24/2015	3,210		0	3,001	209	0	0	0	209								
1495 DREYFUS SELECT MGR L/S	26188X809		7/20/2015	11/11/2015	19,000		0	19,491	-491	0	0	0	-491								
1496 DREYFUS FLOATING RATE II	261949739		7/11/2014	5/14/2015	1,234		0	1,249	-15	0	0	0	-15								
1497 DREYFUS FLOATING RATE II	261949739		2/11/2014	5/14/2015	9,766		0	9,883	-117	0	0	0	-117								
1498 DREYFUS FLOATING RATE II	261949739		2/11/2014	11/11/2015	13,000		0	13,646	-646	0	0	0	-646								
1499 DREYFUS INFL TN ADJ SEC	261967780		9/5/2012	5/14/2015	9,200		0	10,542	-1,342	0	0	0	-1,342								
1500 DREYFUS INFL TN ADJ SEC	261967780		9/5/2012	11/11/2015	11,000		0	12,902	-1,902	0	0	0	-1,902								
1501 DREYFUS EMG MKT DEBT LC	261980460		6/8/2015	8/24/2015	343,300		0	370,000	-26,610	0	0	0	-26,610								
1502 DREYFUS HIGH YIELD-I	261980759		7/31/2014	5/14/2015	4,198		0	4,313	-115	0	0	0	-115								
1503 DREYFUS HIGH YIELD-I	261980759		8/29/2014	5/14/2015	2,555		0	2,652	-97	0	0	0	-97								
1504 DREYFUS HIGH YIELD-I	261980759		10/31/2014	5/14/2015	2,862		0	2,910	-48	0	0	0	-48								
1505 DREYFUS HIGH YIELD-I	261980759		9/30/2014	5/14/2015	2,396		0	2,411	-15	0	0	0	-15								
1506 DOW CHEMICAL CO	260543103		8/28/2013	3/12/2015	1,899		0	1,504	395	0	0	0	395								
1507 DOW CHEMICAL CO	260543103		10/7/2014	3/12/2015	3,324		0	3,501	-177	0	0	0	-177								
1508 EXXON MOBIL CORP	30231G102		7/22/2015	11/24/2015	4,927		0	4,941	-14	0	0	0	-14								
1509 HARLEY DAVIDSON INC	412822108		2/20/2014	6/3/2015	3,280		0	3,852	-572	0	0	0	-572								
1510 HARLEY DAVIDSON INC	412822108		8/16/2013	9/3/2015	2,236		0	2,337	-101	0	0	0	-101								
1511 HARLEY DAVIDSON INC	412822108		8/16/2013	11/24/2015	2,477		0	2,921	-444	0	0	0	-444								
1512 HARLEY DAVIDSON INC	412822108		2/20/2014	12/17/2015	4,097		0	5,778	-1,681	0	0	0	-1,681								
1513 HARLEY DAVIDSON INC	412822108		9/29/2014	12/17/2015	4,097		0	5,398	-1,301	0	0	0	-1,301								
1514 HARTFORD FINL SVCS GRO	416515104		10/20/2014	3/12/2015	3,787		0	3,283	504	0	0	0	504								
1515 HARTFORD FINL SVCS GRO	416515104		10/20/2014	6/3/2015	14,699		0	12,768	1,931	0	0	0	1,931								
1516 HARTFORD FINL SVCS GRO	416515104		10/20/2014	9/5/2015	3,666		0	2,916	748	0	0	0	748								
1517 HARTFORD FINL SVCS GRO	416515104		10/20/2014	11/24/2015	4,116		0	3,283	833	0	0	0	833								
1518 HERSHEY CO	427866108		12/19/2014	3/12/2015	3,022		0	3,153	-131	0	0	0	-131								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount																	
Long Term CG Distributions		238,840															
Short Term CG Distributions		0															
		13,139,273		0		0		11,726,364		1,412,909		0		0		1,412,909	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses				
1657 DREYFUS INTL SMALL CAP	26201F777		8/9/2015	11/11/2015	31,000		0	32,960	-1,960	0	0	0	-1,960				
1658 FNMA POOL # AK2439 3.5%	3138E6V94		2/8/2012	1/25/2016	276		0	293	-17	0	0	0	-17				
1659 FNMA POOL # AK2717A 4.0%	3138E7AT1		2/23/2012	2/25/2015	302		0	321	-19	0	0	0	-19				
1660 FNMA POOL # AK2717A 4.0%	3138E7AT1		10/9/2014	2/25/2015	34		0	36	-2	0	0	0	-2				
1661 DREYFUS HIGH YIELD-J	261980759		9/30/2014	11/11/2015	467		0	508	-41	0	0	0	-41				
1662 DREYFUS HIGH YIELD-J	261980759		11/28/2014	11/11/2015	2,396		0	2,588	-192	0	0	0	-192				
1663 DREYFUS HIGH YIELD-J	261980759		2/27/2015	11/11/2015	2,409		0	2,590	-181	0	0	0	-181				
1664 HERSHEY CO	427866108		3/25/2015	12/1/2015	2,741		0	3,282	-541	0	0	0	-541				
1665 HOME DEPOT INC	437076102		9/23/2011	3/12/2015	4,300		0	1,219	3,081	0	0	0	3,081				
1667 HOME DEPOT INC	437076102		8/23/2011	6/3/2015	16,086		0	4,680	11,406	0	0	0	11,406				
1668 HOME DEPOT INC	437076102		9/23/2011	9/3/2015	3,852		0	1,088	2,764	0	0	0	2,764				
1669 HONEYWELL INTL INC	438516106		9/23/2011	11/24/2015	5,077		0	1,252	3,825	0	0	0	3,825				
1670 HONEYWELL INTL INC	438516106		11/20/2008	3/12/2015	4,704		0	1,111	3,593	0	0	0	3,593				
1671 HONEYWELL INTL INC	438516106		11/20/2008	6/3/2015	18,474		0	4,252	14,222	0	0	0	14,222				
1672 HONEYWELL INTL INC	438516106		11/20/2008	9/3/2015	3,951		0	966	2,985	0	0	0	2,985				
1673 HUMANA INC	444859102		11/20/2008	11/24/2015	4,847		0	1,136	3,711	0	0	0	3,711				
1674 HUMANA INC	444859102		1/21/2015	3/12/2015	4,088		0	3,832	266	0	0	0	266				
1675 HUMANA INC	444859102		2/10/2015	3/12/2015	656		0	605	51	0	0	0	51				
1676 HUMANA INC	444859102		1/21/2015	6/3/2015	20,147		0	14,409	5,738	0	0	0	5,738				
1677 HUMANA INC	444859102		2/10/2015	6/3/2015	1,500		0	1,058	442	0	0	0	442				
1678 HUMANA INC	444859102		1/21/2015	6/26/2015	50,334		0	38,936	11,398	0	0	0	11,398				
1679 HUMANA INC	444859102		2/10/2015	7/21/2015	4,280		0	3,478	802	0	0	0	802				
1680 HUMANA INC	444859102		1/21/2015	8/3/2015	14,915		0	12,570	2,345	0	0	0	2,345				
1681 HUMANA INC	444859102		2/10/2015	8/3/2015	17,825		0	14,808	3,017	0	0	0	3,017				
1682 HUMANA INC	444859102		1/20/2015	8/4/2015	40,830		0	33,407	7,429	0	0	0	7,429				
1683 SERVICENOW INC	81762P102		2/10/2015	8/4/2015	13,855		0	11,484	2,371	0	0	0	2,371				
1684 SERVICENOW INC	81762P102		4/18/2014	6/3/2015	19,917		0	13,787	6,130	0	0	0	6,130				
1685 HERSHEY CO	427866108		4/16/2014	7/15/2015	6,216		0	4,242	1,974	0	0	0	1,974				
1686 HERSHEY CO	427866108		12/19/2014	9/3/2015	2,701		0	3,153	-452	0	0	0	-452				
1687 HERSHEY CO	427866108		12/19/2014	11/24/2015	3,451		0	4,204	-753	0	0	0	-753				
1688 SERVICENOW INC	81762P102		12/18/2014	12/1/2015	3,599		0	4,339	-741	0	0	0	-741				
1689 SERVICENOW INC	81762P102		8/15/2013	7/15/2015	3,885		0	2,174	1,711	0	0	0	1,711				
1690 FHLMO GOLD POOL C91339	3128P7PY3		8/15/2013	7/22/2015	10,159		0	5,653	4,506	0	0	0	4,506				
1691 FHLMO GOLD POOL C91339	3128P7PY3		9/26/2014	7/15/2015	33		0	35	-2	0	0	0	-2				
1692 FHLMO GOLD POOL C91339	3128P7PY3		2/4/2014	8/15/2015	119		0	124	-5	0	0	0	-5				
1693 FHLMO GOLD POOL C91339	3128P7PY3		9/26/2014	8/15/2015	39		0	41	-2	0	0	0	-2				
1694 FHLMO GOLD POOL C91339	3128P7PY3		2/4/2014	9/15/2015	84		0	101	-17	0	0	0	-17				
1695 FHLMO GOLD POOL C91339	3128P7PY3		9/26/2014	9/15/2015	31		0	33	-2	0	0	0	-2				
1696 FHLMO GOLD POOL C91339	3128P7PY3		2/4/2014	10/15/2015	81		0	87	-6	0	0	0	-6				
1697 FHLMO GOLD POOL C91339	3128P7PY3		9/26/2014	10/15/2015	27		0	29	-2	0	0	0	-2				
1698 FHLMO GOLD POOL C91339	3128P7PY3		2/4/2014	11/15/2015	95		0	102	-7	0	0	0	-7				
1699 FHLMO GOLD POOL C91339	3128P7PY3		9/26/2014	11/15/2015	32		0	34	-2	0	0	0	-2				
1700 FHLMO GOLD POOL C91339	3128P7PY3		2/4/2014	12/15/2015	87		0	93	-6	0	0	0	-6				
1701 FHLMO GOLD POOL C91339	3128P7PY3		9/26/2014	12/15/2015	29		0	31	-2	0	0	0	-2				
1702 FHLMO GOLD POOL C91339	3128P7PY3		2/4/2014	1/15/2016	78		0	83	-5	0	0	0	-5				
1703 F N M A POOL AU1660 2.5%	3138X0Z27		9/26/2014	1/15/2016	26		0	27	-1	0	0	0	-1				
1704 F N M A POOL AU1660 2.5%	3138X0Z27		4/23/2014	9/25/2015	57		0	58	-1	0	0	0	-1				
1705 F N M A POOL AU1660 2.5%	3138X0Z27		5/12/2014	8/25/2015	171		0	173	-2	0	0	0	-2				
1706 F N M A POOL AU1660 2.5%	3138X0Z27		9/25/2014	8/25/2015	57		0	58	-1	0	0	0	-1				
1707 F N M A POOL AU1660 2.5%	3138X0Z27		12/11/2013	9/25/2015	326		0	325	1	0	0	0	1				
1708 F N M A POOL AU1660 2.5%	3138X0Z27		2/20/2014	9/25/2015	93		0	93	0	0	0	0	0				
1709 F N M A POOL AU1660 2.5%	3138X0Z27		4/23/2014	9/25/2015	47		0	47	0	0	0	0	0				
1710 F N M A POOL AU1660 2.5%	3138X0Z27		5/12/2014	9/25/2015	140		0	141	-1	0	0	0	-1				
1711 F N M A POOL AU1660 2.5%	3138X0Z27		9/25/2014	9/25/2015	47		0	47	0	0	0	0	0				
1712 KIMBERLY CLARK CORP	494368103		12/11/2013	10/25/2015	379		0	378	1	0	0	0	1				
1713 KIMBERLY CLARK CORP	494368103		3/4/2014	6/3/2015	1,197		0	1,171	26	0	0	0	26				
1714 KIMBERLY CLARK CORP	494368103		4/28/2015	6/3/2015	4,315		0	4,495	-180	0	0	0	-180				
1715 KIMBER MORGAN INC	494568101		9/23/2011	1/22/2015	10,083		0	6,141	3,942	0	0	0	3,942				
1716 KIMBER MORGAN INC	494568101		3/4/2014	1/22/2015	840		0	642	198	0	0	0	198				
1717 LAM RESH CORP	512807108		3/12/2014	1/22/2015	5,462		0	4,087	1,375	0	0	0	1,375				
1718 F N M A POOL AU1660 2.5%	3138X0Z27		10/29/2014	3/12/2015	3,093		0	3,030	63	0	0	0	63				
1719 F N M A POOL AU1660 2.5%	3138X0Z27		9/25/2014	7/25/2015	58		0	59	-1	0	0	0	-1				
1720 F N M A POOL AU1660 2.5%	3138X0Z27		12/11/2013	8/25/2015	400		0	399	1	0	0	0	1				
1721 CENTERPOINT ENERGY INC	151891107		2/20/2014	8/25/2015	114		0	115	-1	0	0	0	-1				
1722 CENTERPOINT ENERGY INC	151891107		9/28/2011	5/6/2015	47,624		0	45,694	2,230	0	0	0	2,230				
1723 FHLMO GOLD G30719 4.0%	3132J4AV1		9/23/2011	6/2/2015	8,680		0	8,205	475	0	0	0	475				
1724 FHLMO GOLD G30719 4.0%	3132J4AV1		3/13/2015	8/15/2015	289		0	313	-24	0	0	0	-24				
1725 FHLMO GOLD G30719 4.0%	3132J4AV1		5/28/2015	8/15/2015	193		0	208	-15	0	0	0	-15				
1726 FHLMO GOLD G30719 4.0%	3132J4AV1		3/13/2015	9/15/2015	223		0	241	-18	0	0	0	-18				

Long Term CG Distributions		Amount		13,139,273		0		0		11,726,364		1,412,909		0		0		1,412,909	
Short Term CG Distributions		238,640		0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
1726 FHLMC GOLD G30719	4 09 3132J4AV1		5/28/2015	9/15/2015	149		0	160	-11	0	0	0	-11						
1727 FHLMC GOLD G30719	4 09 3132J4AV1		3/13/2015	10/15/2015	223		0	241	-18	0	0	0	-18						
1728 FHLMC GOLD G30719	4 09 3132J4AV1		5/28/2015	10/15/2015	149		0	161	-12	0	0	0	-12						
1729 FHLMC GOLD G30719	4 09 3132J4AV1		3/13/2015	11/15/2015	170		0	183	-13	0	0	0	-13						
1730 FHLMC GOLD G30719	4 09 3132J4AV1		5/28/2015	11/15/2015	113		0	122	-9	0	0	0	-9						
1731 CENTERPOINT ENERGY INC	15189T107		2/6/2014	3/26/2015	410		0	464	54	0	0	0	54						
1732 CENTERPOINT ENERGY INC	15189T107		9/23/2011	3/26/2015	3,277		0	2,984	293	0	0	0	293						
1733 PROCTER & GAMBLE CO	742718109		1/13/2015	11/24/2015	2,295		0	2,133	438	0	0	0	438						
1734 PRUDENTIAL FINL INC 4751	744320B3		9/10/2009	5/6/2015	15,216		0	14,965	251	0	0	0	251						
1735 PRUDENTIAL FINL INC 4751	744320B3		9/10/2009	9/17/2015	5,000		0	4,988	12	0	0	0	12						
1736 REGIONS FINL CORP NEW	7591EP100		3/10/2015	3/12/2015	1,473		0	1,444	29	0	0	0	29						
1737 REGIONS FINL CORP NEW	7591EP100		3/10/2015	6/3/2015	3,187		0	2,985	202	0	0	0	202						
1738 SALESFORCE COM INC	73466L302		6/16/2014	3/12/2015	4,540		0	3,825	715	0	0	0	715						
1739 TIME WARNER INC	887317303		8/14/2014	11/24/2015	3,519		0	3,789	-270	0	0	0	-270						
1740 TIME WARNER CABLE IN 4 12	88732JAX6		11/9/2010	4/24/2015	5,058		0	4,968	130	0	0	0	130						
1741 TIME WARNER CABLE IN 4 12	88732JAX6		11/9/2010	4/24/2015	5,060		0	4,968	92	0	0	0	92						
1742 TIME WARNER CABLE IN 4 12	88732JAX6		11/9/2010	4/29/2015	4,968		0	4,968	0	0	0	0	0						
1743 TOYOTA MOTOR CREDIT 1 1	89236TBH7		5/13/2014	9/15/2015	15,012		0	14,992	20	0	0	0	20						
1744 21ST CENTY FOX AMER IN 6	90131HBG9		11/19/2008	6/8/2015	5,956		0	4,325	1,631	0	0	0	1,631						
1745 TWITTER INC	90184L102		10/6/2014	3/12/2015	2,818		0	3,236	-418	0	0	0	-418						
1746 TWITTER INC	90184L102		10/6/2014	6/2/2015	7,743		0	11,328	-3,585	0	0	0	-3,585						
1747 TWITTER INC	90184L102		10/6/2014	6/29/2015	17,785		0	28,049	-10,263	0	0	0	-10,263						
1748 TWITTER INC	90184L102		10/6/2014	6/29/2015	20,964		0	30,182	-9,318	0	0	0	-9,318						
1749 TWITTER INC	90184L102		10/29/2014	6/28/2015	21,206		0	26,581	-5,375	0	0	0	-5,375						
1750 UNION PAC CORP	907818108		8/15/2014	3/12/2015	3,334		0	2,953	381	0	0	0	381						
1751 UNION PAC CORP	907818108		8/15/2014	6/3/2015	9,583		0	9,571	22	0	0	0	22						
1752 PROCTER & GAMBLE CO	742718109		1/13/2015	9/3/2015	2,100		0	2,733	-633	0	0	0	-633						
1753 PROCTER & GAMBLE CO	742718109		9/23/2011	9/22/2015	1,403		0	1,222	181	0	0	0							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount															
Long Term CG Distributions		238,840															
Short Term CG Distributions		0				13,139,273		0		0		11,726,364		1,412,909		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses				
1795 STARWOOD PROPERTY TRU	85571B105		4/24/2014	6/3/2015	2,590		0	2,531	59	0	0	0	59				
1796 STATE STREET CORP	857477103		9/23/2011	1/26/2015	39,584		0	17,137	22,447	0	0	0	22,447				
1797 STATE STREET CORP	857477103		9/23/2011	3/12/2015	3,675		0	1,558	2,117	0	0	0	2,117				
1798 STATE STREET CORP	857477103		9/23/2011	5/11/2015	70,434		0	28,942	42,392	0	0	0	42,392				
1799 STATE STREET CORP	857477103		9/23/2011	5/12/2015	73,603		0	29,600	44,003	0	0	0	44,003				
1800 DREYFUS SELECT MGER S/Q	86271F529		2/11/2014	5/14/2015	13,000		0	13,353	-353	0	0	0	-353				
1801 DREYFUS SELECT MGER S/Q	86271F529		2/11/2014	9/3/2015	10,000		0	10,771	-771	0	0	0	-771				
1802 DREYFUS SELECT MGER S/Q	86271F529		2/11/2014	11/11/2015	15,000		0	16,035	-1,035	0	0	0	-1,035				
1803 DREYFUS INTERNATIONAL S	86271F537		12/31/2014	3/12/2015	12,729		0	12,488	241	0	0	0	241				
1804 U S ETREASURY NOTE 3 12	912810RH3		2/4/2015	3/11/2015	10,899		0	11,504	-605	0	0	0	-605				
1805 U S ETREASURY NOTE 3 12	912810RH3		11/3/2014	3/13/2015	5,431		0	5,057	374	0	0	0	374				
1806 U S ETREASURY NOTE 3 12	912810RH3		2/12/2015	3/13/2015	5,431		0	5,545	-114	0	0	0	-114				
1807 U S ETREASURY NOTE 3 12	912810RH3		11/14/2014	6/12/2015	10,348		0	10,078	270	0	0	0	270				
1808 U S TREASURY BOND 2 5	912810RK6		3/9/2015	6/1/2015	4,553		0	4,697	-144	0	0	0	-144				
1809 U S TREASURY BOND 2 5	912810RK6		3/9/2015	7/22/2015	4,449		0	4,687	-248	0	0	0	-248				
1810 U S TREASURY BOND 2 5	912810RK6		5/5/2015	7/22/2015	4,449		0	4,583	-134	0	0	0	-134				
1811 U S TREASURY BOND 2 5	912810RK6		5/19/2015	7/24/2015	4,521		0	4,474	47	0	0	0	47				
1812 U S TREASURY BOND 3 0	912810RM2		6/1/2015	9/24/2015	15,330		0	15,186	144	0	0	0	144				
1813 UNITED STATES TREAS 2 0	91282BA42		4/24/2015	4/27/2015	5,136		0	5,137	-1	0	0	0	-1				
1814 UNITED STATES TREAS 2 0	91282BA42		4/24/2015	5/5/2015	5,074		0	5,135	-61	0	0	0	-61				
1815 UNITED STATES TREAS 2 0	91282BA42		4/29/2015	5/5/2015	5,074		0	5,100	-26	0	0	0	-26				
1816 FUGIO PE FUND VII S/T LOSS	99VVAGM00							665	-665	0	0	0	-665				
1817 FUGIO PE FUND VII L/T GAIN	99VVAGM00				16,819			0	16,819	0	0	0	16,819				
1818 FUGIO PE FUND VII SECTION	99VVAGM00							17	-17	0	0	0	-17				
1819 FUGIO PE FUND VII S/T GAIN	99FF00697				7			0		0	0	0					

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514	
Program Service Revenue		Business Code	Amount	Exclusion Code	Amount
1	OTHER INCOME			42	2,622
2	FEE REIMBURSEMENT			42	68,050
3	FUGIO PE FUND VII ROYALTIES			15	1,569
4	FUGIO PE FUND VII RENTAL INCO			42	9
5	FUGIO PE FUND VII UBTI	525990	1,225		
6	FUGIO PE FUND VIII UBTI	525990	651		
7					
8					
9					
10					
11					
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16					
17					
18					
19					
20					

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/8/2015	2	10,340
3 Second quarter estimated tax payment	6/9/2015	3	10,290
4 Third quarter estimated tax payment	9/9/2015	4	20,630
5 Fourth quarter estimated tax payment	12/9/2015	5	7,250
6 Other payments		6	
7 Total		7	48,510