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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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation RHOADS, JR JAY-ENVIRONMENTAL FUND TR			A Employer identification number 36-4613133	
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) (617) 722-7316	
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) \$ 19,759,426		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	360,925	357,675		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	979,192			
	b Gross sales price for all assets on line 6a 11,860,533				
	7 Capital gain net income (from Part IV, line 2)		979,192		
	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)	177	177			
12 Total. Add lines 1 through 11	1,340,294	1,337,044			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	66,423			26,569
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	37,973			37,973
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	44,841			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,531	4,421		110
	24 Total operating and administrative expenses. Add lines 13 through 23	153,768	50,863	0	64,652
	25 Contributions, gifts, grants paid	964,400			964,400
26 Total expenses and disbursements. Add lines 24 and 25	1,118,168	50,863	0	1,029,052	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	222,126				
b Net investment income (if negative, enter -0-)		1,286,181			
c Adjusted net income (if negative, enter -0-)			0		

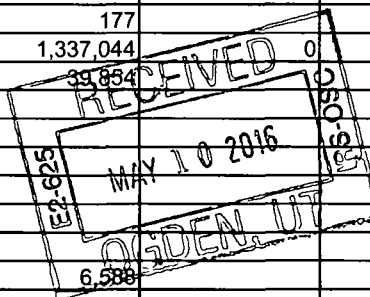
For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			158,482	626,497	626,497
	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)					
	11 Investments—land, buildings, and equipment basis					
Less: accumulated depreciation (attach schedule)						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)			17,230,474	16,986,269	19,132,929	
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)			17,388,956	17,612,766	19,759,426	
Liabilities	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 and complete lines 24 through 26 and lines 30 and 31. ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27 Capital stock, trust principal, or current funds			17,388,956	17,612,766	
	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)			17,388,956	17,612,766	
31 Total liabilities and net assets/fund balances (see instructions)			17,388,956	17,612,766		

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	17,388,956
2 Enter amount from Part I, line 27a	2	222,126
3 Other increases not included in line 2 (itemize) See Attached Statement	3	3,408
4 Add lines 1, 2, and 3	4	17,614,490
5 Decreases not included in line 2 (itemize) See Attached Statement	5	1,724
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,612,766

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	979,192	
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	835,358	20,703,308	0.040349
2013	530,760	16,688,350	0.031804
2012	762,725	13,161,627	0.057951
2011	627,363	13,253,281	0.047336
2010	279,423	12,386,983	0.022558
2 Total of line 1, column (d)			2 0.199998
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 0.040000
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 20,583,933
5 Multiply line 4 by line 3			5 823,357
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,862
7 Add lines 5 and 6			7 836,219
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 1,029,052

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	1	12,862
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-)	2	0
3	Add lines 1 and 2	3	12,862
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . .	5	12,862
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	32,110
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	7	32,110
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,248
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 12,862 Refunded ☐	11	6,386

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) ► FL _____		
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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A.	Telephone no. ▶	(617) 722-7316	
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?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				

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	X
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).
- 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

5b

N/A

6b

X

7b

N/A

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
BNY Mellon, N.A. P.O. BOX 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	71,848	NONE	NONE
BNY Mellon, N.A. P.O. BOX 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-5,425	N/A	N/A

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	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	20,341,275
b	Average of monthly cash balances	1b	556,119
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,897,394
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	20,897,394
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	313,461
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,583,933
6	Minimum investment return. Enter 5% of line 5	6	1,029,197

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	1,029,197
2a	Tax on investment income for 2015 from Part VI, line 5	2a	12,862
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,862
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,016,335
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,016,335
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	1,016,335

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	1,029,052
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	1,029,052
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	12,862
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,016,190

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				1,016,335
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			945,084	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>1,029,052</u>				
a Applied to 2014, but not more than line 2a			945,084	
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				83,968
e Remaining amount distributed out of corpus				
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	0			
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				932,367
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)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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 <i>Paid during the year</i> See Attached Statement				
Total				3a 964,400
b <i>Approved for future payment</i> NONE				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	360,925	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	979,192	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a				177	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		1,340,294	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,340,294

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | | |
|---|---|----|
| 1 | 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 |
| | (2) Other assets | 1a |
| b | Other transactions. | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| 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 | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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

5/3/2016

VICE PRESIDENT
Title

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

PC 210

Date _____

5/3/2016

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

Recipient(s) paid during the year

Name

LOON ECHO LAND TRUST

Street

1 CHASE COMMON

City

BRIDGTON

State

ME

Zip Code

04009-1279

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

260,000

Name

GREATER LOVELL LAND TRUST, INC.

Street

BOX 181

City

CENTER LOVELL

State

ME

Zip Code

04016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

105,000

Name

UPPER SACO VALLEY LAND TRUST

Street

2686 WHITE MOUNTAIN HWY

City

NORTH CONWAY

State

NH

Zip Code

03860

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

36,000

Name

LAKES ENVIRONMENTAL ASSOCIATION

Street

230 MAIN STREET

City

BRIDGTON

State

ME

Zip Code

04009

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

161,400

Name

TIM MOUNTAIN CONSERVATION

Street

1245 BALD HILL ROAD

City

ALBANY

State

NH

Zip Code

03818

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

92,000

Name

MONADNOCK CONSERVANCY

Street

15 EAGLE CT

City

KEENE

State

NH

Zip Code

03431

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

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

Recipient(s) paid during the year

Name

NORTHEAST WILDERNESS TRUST

Street

17 STATE ST #302

City

MONTPELIER

State

VT

Zip Code

05602

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

CLEAN WATER FUND

Street

1444 I STREET NW, SUITE 400

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

200,000

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

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

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										286,940		Capital Gains/Losses		11,860,533		10,881,341		979,192	
										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					
1009 U.S. TREASURY BOND 2.5%	912810RK6	X				3/9/2015	6/7/2015	4,553	4,697					-144					
1010 U.S. TREASURY BOND 2.5%	912810RK6	X				3/9/2015	6/7/2015	9,109	9,395					-286					
1011 U.S. TREASURY BOND 2.5%	912810RK6	X				5/5/2015	7/22/2015	13,347	13,750					-403					
1012 U.S. TREASURY BOND 2.5%	912810RK6	X				5/5/2015	7/24/2015	4,521	4,583					-62					
1013 U.S. TREASURY BOND 3.0%	912810RK2	X				6/1/2015	9/24/2015	20,441	20,248					193					
1014 UNITED STATES TREAS 2.0	912828A42	X				4/24/2015	4/27/2015	10,279	10,279					0					
1015 UNITED STATES TREAS 2.0	912828A42	X				2/19/2014	5/5/2015	5,078	4,967					112					
1016 UNITED STATES TREAS 2.0	912828A42	X				3/25/2014	8/26/2015	1,189	1,196					7					
1017 F H L M C GOLD CORP 5.5 4.0%	312925BY5	X				3/25/2014	8/26/2015	11,320	11,069					251					
1018 F H L M C GOLD CORP 5.5 4.0%	312925BY5	X				3/8/2010	3/15/2015	1,182	1,231					-49					
1019 F H L M C GOLD CORP 5.5 4.0%	312938NJ8	X				3/8/2010	3/15/2015	154	160					-6					
1020 F H L M C GOLD CORP 5.5 4.0%	312938NJ8	X				3/8/2010	4/15/2015	2,470	2,572					-102					
1021 F H L M C GOLD CORP 5.5 4.0%	312938NJ8	X				3/8/2010	5/15/2015	1,416	1,474					-58					
1022 F H L M C GOLD CORP 5.5 4.0%	312938NJ8	X				3/8/2010	6/15/2015	142	147					-5					
1023 F H L M C GOLD CORP 5.5 4.0%	312938NJ8	X				3/8/2010	7/15/2015	544	567					-23					
1024 F H L M C GOLD CORP 5.5 4.0%	312938NJ8	X				3/8/2010	8/15/2015	143	149					-6					
1025 F H L M C GOLD CORP 5.5 4.0%	312938NJ8	X				3/8/2010	9/15/2015	1,247	1,299					-52					
1026 F H L M C GOLD CORP 5.5 4.0%	312938NJ8	X				3/8/2010	10/15/2015	2,606	2,713					-107					
1027 F H L M C GOLD CORP 5.5 4.0%	312938NJ8	X				3/8/2010	11/15/2015	1,410	1,469					-59					
1028 F H L M C GOLD CORP 5.5 4.0%	312938NJ8	X				3/8/2010	12/15/2015	187	195					-8					
1029 F H L M C GOLD CORP 5.5 4.0%	312938NJ8	X				3/8/2010	1/15/2016	333	347					-14					
1030 F H L M C GOLD CORP 5.5 4.0%	312938NJ8	X				12/18/2014	2/15/2015	202	223					-21					
1031 F H L M C GOLD CORP 5.5 4.0%	312941D20	X				12/18/2014	3/15/2015	130	144					-14					
1032 F H L M C GOLD CORP 5.5 4.0%	312941D20	X				12/18/2014	4/15/2015	129	142					-13					
1033 F H L M C GOLD CORP 5.5 4.0%	312941D20	X				12/18/2014	5/15/2015	131	144					-13					
1034 F H L M C GOLD CORP 5.5 4.0%	312941D20	X				12/18/2014	6/15/2015	153	169					-16					
1035 F H L M C GOLD CORP 5.5 4.0%	312941D20	X				12/18/2014	7/15/2015	157	173					-16					
1036 F H L M C GOLD CORP 5.5 4.0%	312941D20	X				12/18/2014	8/15/2015	266	295					-29					
1037 F H L M C GOLD CORP 5.5 4.0%	312941D20	X				12/18/2014	9/15/2015	213	236					-23					
1038 F H L M C GOLD CORP 5.5 4.0%	312941D20	X				12/18/2014	10/15/2015	196	217					-21					
1039 F H L M C GOLD CORP 5.5 4.0%	312941D20	X				12/18/2014	11/15/2015	162	202					-40					
1040 F H L M C GOLD CORP 5.5 4.0%	312941D20	X				12/18/2014	12/15/2015	92	102					-10					
1041 F H L M C GOLD CORP 5.5 4.0%	312941D20	X				12/18/2014	1/15/2016	152	168					-16					
1042 F H L M C GOLD CORP 5.5 4.0%	312941D20	X				12/17/2010	2/15/2015	321	327					-6					
1043 F H L M C GOLD CORP 5.5 4.0%	312944PM7	X				1/30/2014	2/15/2015	128	139					-11					
1044 F H L M C GOLD CORP 5.5 4.0%	312944PM7	X				12/18/2014	2/15/2015	64	70					-6					
1045 F H L M C GOLD CORP 5.5 4.0%	312944PM7	X				12/18/2014	3/15/2015	742	756					-14					
1046 F H L M C GOLD CORP 5.5 4.0%	312944PM7	X				1/30/2014	3/15/2015	297	321					-24					
1047 F H L M C GOLD CORP 5.5 4.0%	312944PM7	X				12/18/2014	3/15/2015	148	162					-14					
1048 F H L M C GOLD CORP 5.5 4.0%	312944PM7	X				12/17/2010	4/15/2015	793	808					-15					
1049 F H L M C GOLD CORP 5.5 4.0%	312944PM7	X				1/30/2014	4/15/2015	317	342					-25					
1050 F H L M C GOLD CORP 5.5 4.0%	312944PM7	X				1/6/2014	12/25/2015	106	112					-6					
1051 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	12/25/2015	159	168					-9					
1052 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	1/25/2016	106	111					-5					
1053 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	4/25/2016	167	167					-9					
1054 FNMA POOL # AL4191 3.5%	3138ELUR2	X				2/24/2015	4/25/2015	2,539	2,766					-227					
1055 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	5/25/2015	2,289	2,494					-205					
1056 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	6/25/2015	1,233	1,344					-111					
1057 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	7/25/2015	509	555					-46					
1058 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	8/25/2015	606	660					-54					
1059 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	9/25/2015	1,241	1,353					-112					
1060 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	10/25/2015	857	933					-76					
1061 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	11/25/2015	764	832					-68					
1062 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	12/25/2015	468	510					-42					
1063 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	1/25/2016	1,192	1,289					-107					
1064 FNMA AL6223 POOL 4.5%	3138ENH9	X				9/3/2014	2/25/2015	27	29					-2					
1065 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	3/25/2015	23	25					-2					
1066 FNMA POOL # AL5630 4.0%	3138ENHG7	X				1/6/2014	10/25/2015	123	129					-6					
1067 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	10/25/2015	185	195					-10					
1068 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	11/25/2015	98	103					-5					
1069 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	1/25/2015	147	155					-8					
1070 FNMA POOL # AL4191 3.5%	3138ELUR2	X				9/3/2014	4/25/2015	23	24					-1					
1071 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	5/25/2015	23	24					-1					
1072 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	6/25/2015	143	151					-8					
1073 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	7/25/2015	88	93					-5					
1074 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	8/25/2015	147	156					-9					
1075 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	9/25/2015	150	159					-9					
1076 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	10/25/2015	89	94					-5					
1077 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	11/25/2015	89	95					-6					
1078 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	12/25/2015	223	237					-14					
1079 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	1/25/2016	89	95					-6					
1080 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014													

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

Long Term CG Distributions										Amount		or Loss		
Short Term CG Distributions										286,940				
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
1081 FNMA POOL # AL6150 4.0%	3138ENZO5	X				12/16/2014	2/25/2015	1,057	1,134					-77
1082 FNMA POOL # AL6150 4.0%	3138ENZO5	X				12/16/2014	3/25/2015	1,121	1,202					-81
1083 FNMA POOL # AL6150 4.0%	3138ENZO5	X				12/16/2014	4/25/2015	1,185	1,271					-86
1084 FNMA POOL # AL6150 4.0%	3138ENZO5	X				12/16/2014	5/25/2015	2,566	2,752					-186
1085 UNITED STATES TREAS 2.0	91282BA42	X				4/29/2015	5/5/2015	5,079	5,105					-26
1086 UNITED STATES TREAS 2.0	91282BA42	X				2/20/2014	8/13/2015	10,170	9,802					268
1087 UNITED STATES TREAS 2.0	91282BA42	X				2/21/2014	8/13/2015	5,085	4,954					131
1088 UNITED STATES TREAS 2.0	91282BA42	X				1/28/2014	8/13/2015	5,085	4,942					143
1089 UNITED STATES TREAS 0.71	91282BA91	X				1/14/2015	2/24/2015	20,054	20,102					-48
1090 UNITED STATES TREAS 0.71	91282BA91	X				1/14/2015	2/26/2015	5,013	5,024					-11
1091 UNITED STATES TREAS 0.71	91282BA91	X				1/14/2015	9/25/2015	5,017	5,024					-7
1092 UNITED STATES TREAS 0.71	91282BA91	X				1/14/2015	1/19/2015	15,015	15,071					-56
1093 UNITED STATES TREAS 2.37	91282BD56	X				10/23/2014	1/14/2015	10,505	10,091					414
1094 UNITED STATES TREAS 2.37	91282BD56	X				1/13/2014	1/14/2015	10,505	10,029					476
1095 US TREASURY NIB 2.25% 11/15/2015	91282BG38	X				12/29/2014	1/14/2015	10,397	10,033					364
1096 US TREASURY NIB 2.25% 11/15/2015	91282BG38	X				1/29/2015	2/10/2015	5,114	5,221					-107
1097 US TREASURY NIB 2.25% 11/15/2015	91282BG38	X				1/29/2015	2/10/2015	5,114	5,220					-106
1098 US TREASURY NIB 2.25% 11/15/2015	91282BG38	X				1/29/2015	3/17/2015	5,084	5,220					-136
1099 US TREASURY NIB 2.25% 11/15/2015	91282BG38	X				1/21/2015	3/20/2015	10,269	10,367					-98
1100 FLMC GOLD A85628 4.5%	312944PM7	X				12/16/2014	8/15/2015	174	180					-6
1101 FLMC GOLD A85628 4.5%	312944PM7	X				12/17/2010	9/15/2015	430	439					-9
1102 FLMC GOLD A85628 4.5%	312944PM7	X				12/16/2014	9/15/2015	86	94					-8
1103 FLMC GOLD A85628 4.5%	312944PM7	X				1/30/2014	10/15/2015	223	240					-10
1104 FLMC GOLD A85628 4.5%	312944PM7	X				12/17/2010	10/15/2015	557	567					-17
1105 FLMC GOLD A85628 4.5%	312944PM7	X				1/30/2014	10/15/2015	111	121					-10
1106 FLMC GOLD A85628 4.5%	312944PM7	X				12/17/2010	1/15/2015	708	722					-14
1107 FLMC GOLD A85628 4.5%	312944PM7	X				1/30/2014	1/15/2015	283	306					-23
1108 FLMC GOLD A85628 4.5%	312944PM7	X				12/18/2014	1/15/2015	142	154					-12
1109 FLMC GOLD A85628 4.5%	312944PM7	X				12/17/2010	12/15/2015	533	543					-10
1110 FLMC GOLD A85628 4.5%	312944PM7	X				1/30/2014	12/15/2015	213	230					-17
1111 FLMC GOLD A85628 4.5%	312944PM7	X				12/16/2014	1/15/2015	107	116					-9
1112 FLMC GOLD A85628 4.5%	312944PM7	X				12/17/2010	1/15/2016	649	662					-13
1113 FLMC GOLD A85628 4.5%	312944PM7	X				1/30/2014	1/15/2016	260	280					-20
1114 FLMC GOLD A85628 4.5%	312944PM7	X				12/18/2014	1/15/2016	130	141					-11
1115 FLMC GOLD A85628 4.5%	312944PM7	X				12/29/2014	5/5/2015	5,135	5,016					119
1116 US TREASURY NIB 2.25% 11/15/2015	91282BG38	X				12/29/2014	5/5/2015	40,327	40,131					196
1117 US TREASURY NIB 2.25% 11/15/2015	91282BG38	X				4/16/2015	5/5/2015	5,041	5,159					-118
1118 US TREASURY NIB 2.25% 11/15/2015	91282BG38	X				4/29/2015	5/5/2015	46,666	44,325					2,341
1119 US TREASURY INFLATION PROTECTED SEC 5.125% 11/15/2015	91282JUE1	X				2/5/2010	4/29/2015	19,895	20,117					-222
1120 US TREASURY NOTE 1.875% 11/15/2015	91282JL24	X				9/24/2015	11/3/2015	15,275	15,335					-60
1121 US TREASURY NOTE 1.875% 11/15/2015	91282JN66	X				9/25/2015	11/9/2015	5,194	5,278					-85
1122 US TREASURY NOTE 2.625% 11/15/2015	91282JPT1	X				5/21/2014	9/16/2015	20,834	21,118					-284
1123 US TREASURY NOTE 2.625% 11/15/2015	91282JPT1	X				5/21/2014	9/16/2015	10,108	9,982					22
1124 US TREASURY NOTE 1.375% 11/15/2015	91282JRH5	X				10/27/2013	7/17/2015	5,054	4,990					64
1125 US TREASURY NOTE 1.375% 11/15/2015	91282JRH5	X				10/27/2013	7/17/2015	5,037	4,984					53
1126 US TREASURY NOTE 1.375% 11/15/2015	91282JRH5	X				10/8/2013	7/17/2015	5,049	4,984					65
1127 US TREASURY NOTE 1.375% 11/15/2015	91282JRH5	X				3/12/2014	9/11/2015	5,022	4,984					38
1128 US TREASURY NOTE 1.375% 11/15/2015	91282JRH5	X				3/12/2014	11/10/2015	25,157	25,158					-11
1129 US TREASURY NOTE 1.375% 11/15/2015	91282JRH5	X				11/28/2014	1/13/2015	10,070	10,064					6
1130 US TREASURY NOTE 0.875% 11/15/2015	91282JRX0	X				11/26/2014	1/14/2015	5,035	5,034					1
1131 US TREASURY NOTE 0.875% 11/15/2015	91282JRX0	X				11/28/2014	1/14/2015	15,104	15,073					31
1132 US TREASURY NOTE 0.875% 11/15/2015	91282JRX0	X				3/12/2014	4/15/2015	159	173					-14
1133 US TREASURY NOTE 0.875% 11/15/2015	91282JRX0	X				12/16/2014	4/15/2015	702	715					-13
1134 US TREASURY NOTE 0.875% 11/15/2015	91282JRX0	X				12/17/2010	5/15/2015	281	303					-22
1135 FLMC GOLD A85628 4.5%	312944PM7	X				1/30/2014	5/15/2015	140	153					-13
1136 FLMC GOLD A85628 4.5%	312944PM7	X				12/18/2014	6/15/2015	832	848					-16
1137 FLMC GOLD A85628 4.5%	312944PM7	X				12/17/2010	6/15/2015	333	359					-26
1138 FLMC GOLD A85628 4.5%	312944PM7	X				1/30/2014	6/15/2015	166	181					-15
1139 FLMC GOLD A85628 4.5%	312944PM7	X				12/18/2014	7/15/2015	491	500					-9
1140 FLMC GOLD A85628 4.5%	312944PM7	X				1/30/2014	7/15/2015	98	107					-9
1141 FLMC GOLD A85628 4.5%	312944PM7	X				12/17/2010	8/15/2015	872	888					-16
1142 FLMC GOLD A85628 4.5%	312944PM7	X				1/30/2014	8/15/2015	349	377					-28
1143 FLMC GOLD A85628 4.5%	312944PM7	X				9/10/2014	3/25/2015	141	139					2
1144 FNMA POOL # A172016 3.0%	3138WPG34	X				9/10/2014	3/25/2015	130	127					3
1145 FNMA POOL # A172016 3.0%	3138WPG34	X				9/10/2014	4/9/2015	22,455	21,535					920
1146 FNMA POOL # A172016 3.0%	3138WPG34	X				9/10/2014	4/25/2015	157	154					3
1147 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1148 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1149 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1150 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1151 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1152 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1153 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1154 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1155 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1156 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1157 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1158 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1159 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1160 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1161 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1162 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1163 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1164 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1165 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1166 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1167 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1168 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1169 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1170 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1171 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1172 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1173 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1174 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					5
1175 FNMA POOL # A172016 3.0%	3138WPG34	X				5/14/2014	3/25/2015	291	286					

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

Long Term CG Distributions		Amount		Totals										Net Gain or Loss							
Short Term CG Distributions		286,940		Capital Gains/Losses										Other sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		0		0										0		10,881,341		0		979,192	
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							
1153 FENMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	4/25/2015	9,173	8,807					366							
1154 FENMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	4/25/2015	817	804					13							
1155 FENMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	5/25/2015	614	605					9							
1156 FENMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	6/25/2015	46	46					0							
1157 UNITEDHEALTH GROUP INC	91324P102	X				1/14/2015	3/31/2015	18,202	15,483					2,719							
1158 UNITEDHEALTH GROUP INC	91324P102	X				1/14/2015	4/20/2015	5,206	4,512					694							
1159 UNITEDHEALTH GROUP INC	91324P102	X				8/26/2014	4/20/2015	7,335	5,280					2,055							
1160 UNITEDHEALTH GROUP INC	91324P102	X				8/26/2014	7/1/2015	29,537	20,438					9,099							
1161 UNIV OF CALIFORNIA C 5.43%	913366E0	X				6/18/2013	7/8/2015	11,590	11,429					161							
1162 UNIV OF NOTRE DAME 3.43%	914744AD9	X				1/13/2015	5/19/2015	18,399	20,000					-1,601							
1163 VALERO ENERGY CORP NEW	91913Y100	X				2/11/2015	4/2/2015	12,057	11,096					961							
1164 VALERO ENERGY CORP NEW	91913Y100	X				2/9/2015	4/7/2015	19,577	18,043					1,534							
1165 VALERO ENERGY CORP NEW	91913Y100	X				1/29/2015	4/7/2015	3,559	3,110					449							
1166 VALERO ENERGY CORP NEW	91913Y100	X				1/29/2015	4/14/2015	9,697	8,813					884							
1167 VALERO ENERGY CORP NEW	91913Y100	X				1/23/2015	4/14/2015	4,563	3,921					642							
1168 VALERO ENERGY CORP NEW	91913Y100	X				1/23/2015	4/28/2015	12,891	10,782					2,109							
1169 VERIZON COMMUNICATIONS	92343V104	X				2/11/2015	7/1/2015	13,631	14,446					-815							
1170 VERIZON COMMUNICATIONS	92343V104	X				2/11/2015	1/16/2015	14,091	15,442					-1,351							
1171 VERIZON COMMUNICATIONS	92343V104	X				2/11/2015	1/23/2015	14,437	15,940					-1,503							
1172 VERIZON COMMUNICATIONS	92343V104	X				8/14/2015	12/15/2015	9,100	9,962					-862							
1173 VERIZON COMMUNICATIONS	92343V104	X				8/14/2015	12/15/2015	5,460	5,715					-255							
1174 VERIZON COMMUNICATIONS	92343V104	X				9/11/2013	6/18/2015	32,819	28,903					2,916							
1175 FLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	10/15/2015	1,471	1,468					3							
1176 FLMC GOLD Q19384 3.5%	3132JA2S3	X				12/18/2014	10/15/2015	294	306					-12							
1177 FLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	1/15/2015	338	338					0							
1178 FLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	2/15/2015	30	31					-1							
1179 FLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	3/15/2015	29	31					-2							
1180 FLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	4/7/2015	10,146	9,968					178							
1181 VERTEX PHARMACEUTICALS	92532F100	X				3/13/2014	6/18/2015	10,940	10,857					83							
1182 VERTEX PHARMACEUTICALS	92532F100	X				1/14/2015	7/1/2015	17,005	16,263					742							
1183 VERTEX PHARMACEUTICALS	92532F100	X				1/14/2015	10/16/2015	6,719	7,108					-389							
1184 VIACOM INC-CLASS B	92553P201	X				10/10/2014	10/16/2015	5,921	5,502					419							
1185 VIACOM INC-CLASS B	92553P201	X				9/24/2013	1/14/2015	44,827	54,435					-9,608							
1186 VIACOM INC-CLASS B	92553P201	X				8/28/2013	1/14/2015	8,276	9,537					-1,261							
1187 VIACOM INC-CLASS B	92553P201	X				8/28/2013	4/9/2015	17,082	19,870					-2,788							
1188 VIACOM INC-CLASS B	92553P201	X				8/28/2013	7/1/2015	8,427	10,332					-1,905							
1189 VISA INC-CLASS A SHRS	92826C839	X				1/14/2015	7/1/2015	7,317	6,894					383							
1190 VISA INC-CLASS A SHRS	92826C839	X				8/26/2014	7/1/2015	23,171	18,559					4,612							
1191 VOYA FINANCIAL INC	929089100	X				3/6/2015	7/1/2015	12,730	11,962					768							
1192 VOYA FINANCIAL INC	929089100	X				2/9/2015	7/1/2015	4,715	4,095					620							
1193 VULCAN MATERIALS CO	929160109	X				10/10/2014	1/14/2015	13,295	11,390					1,905							
1194 VULCAN MATERIALS CO	929160109	X				10/10/2014	7/1/2015	14,532	9,682					4,850							
1195 WACHOVIA CORP 5.625%	929803CH3	X				6/10/2014	1/11/2015	5,214	5,526					-312							
1196 WACHOVIA CORP 3.1%	931422AH2	X				9/10/2012	1/29/2015	5,080	5,040					40							
1197 WACHOVIA CORP 3.1%	931422AH2	X				9/10/2012	1/29/2015	5,080	4,994					86							
1198 WACHOVIA CORP 3.1%	931422AH2	X				9/25/2012	1/29/2015	5,084	5,059					25							
1199 FLMC GOLD Q19384 3.5%	3132JA2S3	X				12/18/2014	9/15/2015	176	183					-7							
1200 FLMC GOLD Q19384 3.5%	3132JA2S3	X				12/18/2014	10/9/2015	8,093	8,120					-27							
1201 FLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	10/9/2015	40,115	38,545					1,570							
1202 FLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	4/15/2015	363	382					-19							
1203 FLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	5/15/2015	16	16					0							
1204 FLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	6/15/2015	196	205					-9							
1205 FLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	7/15/2015	177	186					-9							
1206 FLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	8/15/2015	180	189					-9							
1207 FLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	9/15/2015	365	384					-19							
1208 FLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	10/15/2015	16	17					-1							
1209 FLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	11/15/2015	371	389					-18							
1210 FLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	12/15/2015	176	185					-9							
1211 FLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	1/15/2016	14	15					-1							
1212 FLMC GOLD Q60103 3.5%	31335ADG0	X				7/8/2015	8/15/2015	424	438					-14							
1213 FLMC GOLD Q60103 3.5%	31335ADG0	X				7/8/2015	9/15/2015	102	106					-4							
1214 FLMC GOLD Q60103 3.5%	31335ADG0	X				7/8/2015	10/15/2015	207	214					-7							
1215 FLMC GOLD Q60103 3.5%	31335ADG0	X				7/8/2015	11/15/2015	100	104					-4							
1216 FLMC GOLD Q60103 3.5%	31335ADG0	X				7/8/2015	12/15/2015	605	625					-20							
1217 FENMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	1/25/2015	325	331					-6							
1218 FENMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	2/25/2015	167	170					-3							
1219 FENMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	3/25/2015	235	239					-4							
1220 FENMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	4/25/2015	359	366					-7							
1221 FENMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	5/25/2015	290	295					-5							
1222 FENMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	6/25/2015	286	291					-5							
1223 FENMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	7/25/2015	429	437					-8							
1224 FENMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	8/25/2015	335	341					-6							

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											Net Gain or Loss					
				286,940	Capital Gains/Losses											Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
				0	Other sales											11,880,533		10,881,341		979,192	
	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						
1225	FNMA 2014-2B ND 3.0%	3135AJK47	X				4/1/2014	9/25/2015	454	462					-8						
1226	FNMA 2014-2B ND 3.0%	3135AJK47	X				4/1/2014	10/25/2015	244	249					5						
1227	FNMA POOL #A14147 3.0%	3138WRD2	X				5/14/2014	7/25/2015	446	439					7						
1228	FNMA POOL #A14147 3.0%	3138WRD2	X				5/14/2014	8/7/2015	25,879	25,331					548						
1230	FNMA POOL #A1660 2.5%	3138XZT27	X				12/17/2013	2/25/2015	350	350					0						
1231	FNMA POOL #A1660 2.5%	3138XZT27	X				2/20/2014	2/25/2015	78	78					0						
1232	FNMA POOL #A1660 2.5%	3138XZT27	X				3/14/2014	2/25/2015	78	79					-1						
1233	FNMA POOL #A1660 2.5%	3138XZT27	X				4/8/2014	2/25/2015	78	78					0						
1234	FNMA POOL #A1660 2.5%	3138XZT27	X				4/23/2014	2/25/2015	39	39					0						
1235	FNMA POOL #A1660 2.5%	3138XZT27	X				5/15/2014	2/25/2015	156	157					-1						
1236	FNMA POOL #A1660 2.5%	3138XZT27	X				7/24/2014	2/25/2015	39	39					0						
1237	FNMA POOL #A1660 2.5%	3138XZT27	X				8/27/2014	2/25/2015	40	40					-1						
1238	FNMA POOL #A1660 2.5%	3138XZT27	X				8/27/2014	3/13/2015	4,357	4,328					28						
1239	FNMA POOL #A1660 2.5%	3138XZT27	X				8/27/2014	3/25/2015	35	36					-1						
1240	FNMA POOL #A1660 2.5%	3138XZT27	X				12/11/2013	3/25/2015	319	318					1						
1241	FNMA POOL #A1660 2.5%	3138XZT27	X				2/20/2014	3/25/2015	71	71					0						
1242	FNMA POOL #A1660 2.5%	3138XZT27	X				3/14/2014	3/25/2015	71	72					-1						
1243	FNMA POOL #A1660 2.5%	3138XZT27	X				4/8/2014	3/25/2015	71	71					0						
1244	FNMA POOL #A1660 2.5%	3138XZT27	X				4/23/2014	3/25/2015	35	36					-1						
1245	FNMA POOL #A1660 2.5%	3138XZT27	X				5/17/2014	3/25/2015	142	143					-1						
1246	FNMA POOL #A1660 2.5%	3138XZT27	X				7/24/2014	3/25/2015	35	36					-1						
1247	FNMA POOL #A1660 2.5%	3138XZT27	X				12/11/2013	4/25/2015	328	327					1						
1248	FNMA POOL #A1660 2.5%	3138XZT27	X				2/20/2014	4/25/2015	73	73					0						
1249	FNMA POOL #A1660 2.5%	3138XZT27	X				3/14/2014	4/25/2015	73	73					0						
1250	FNMA POOL #A1660 2.5%	3138XZT27	X				4/8/2014	4/25/2015	73	73					0						
1251	FNMA POOL #A1660 2.5%	3138XZT27	X				4/23/2014	4/25/2015	36	37					-1						
1252	FNMA POOL #A1660 2.5%	3138XZT27	X				5/12/2014	4/25/2015	146	147					-1						
1253	FNMA POOL #A1660 2.5%	3138XZT27	X				7/24/2014	4/25/2015	36	37					0						
1254	FNMA POOL #A1660 2.5%	3138XZT27	X				12/11/2013	5/25/2015	474	473					1						
1255	FNMA POOL #A1660 2.5%	3138XZT27	X				2/20/2014	5/25/2015	105	106					-1						
1256	FNMA POOL #A1660 2.5%	3138XZT27	X				3/14/2014	5/25/2015	105	106					-1						
1257	FNMA POOL #A1660 2.5%	3138XZT27	X				4/8/2014	5/25/2015	105	106					-1						
1258	FNMA POOL #A1660 2.5%	3138XZT27	X				4/23/2014	5/25/2015	53	53					0						
1259	FNMA POOL #A1660 2.5%	3138XZT27	X				5/12/2014	5/25/2015	211	213					-2						
1260	FNMA POOL #A1660 2.5%	3138XZT27	X				7/24/2014	5/25/2015	53	53					0						
1261	WALGREEN CO 3.1%	931422AH2	X				9/10/2012	4/18/2015	5,068	4,994					74						
1262	WESTERN DIGITAL CORP	858102105	X				4/29/2015	6/30/2015	11,066	13,469					-2,403						
1263	WINDSTREAM HOLDINGS INC	97382A200	X				1/4/2015	5/6/2015	4	5					-1						
1264	WINDSTREAM HOLDINGS INC	97382A200	X				1/4/2015	7/17/2015	1,205	2,994					-1,389						
1265	WINDSTREAM HOLDINGS INC	97382A200	X				1/4/2015	7/17/2015	7,687	7,687					-4,713						
1266	ALLERGAN PLC	G01771J08	X				1/4/2015	7/1/2015	18,915	16,564					2,351						
1267	ALLERGAN PLC	G01771J08	X				1/4/2015	10/23/2015	20,555	20,838					-283						
1268	ACCENTURE PLC-CL A	G1151C101	X				5/12/2014	3/24/2015	38,943	35,321					3,622						
1269	ACCENTURE PLC-CL A	G1151C101	X				5/12/2014	3/24/2015	13,586	12,041					1,545						
1270	ACCENTURE PLC-CL A	G1151C101	X				5/12/2014	7/1/2015	24,499	20,069					4,430						
1271	ACCENTURE PLC-CL A	G1151C101	X				5/12/2014	8/5/2015	9,187	7,064					2,123						
1272	ACCENTURE PLC-CL A	G1151C101	X				5/12/2014	12/17/2015	13,801	10,586					3,205						
1273	DELPHI AUTOMOTIVE PLC	G27823106	X				8/24/2013	1/4/2015	34,752	28,951					4,801						
1274	DELPHI AUTOMOTIVE PLC	G27823106	X				9/24/2013	7/1/2015	8,569	5,760					2,809						
1275	INVESCO LTD	G491BT108	X				5/1/2014	1/4/2015	13,486	13,245					251						
1276	INVESCO LTD	G491BT108	X				3/13/2015	6/10/2015	3,907	4,037					-130						
1277	INVESCO LTD	G491BT108	X				3/16/2015	6/10/2015	4,298	4,546					-248						
1278	INVESCO LTD	G491BT108	X				5/12/2014	6/10/2015	5,080	4,654					426						
1279	INVESCO LTD	G491BT108	X				5/12/2014	7/1/2015	4,148	3,838					310						
1280	INVESCO LTD	G491BT108	X				5/12/2014	1/4/2015	14,140	13,245					895						
1281	MALINKRODT PLC	G5785G107	X				4/9/2015	7/1/2015	6,458	6,932					-474						
1282	MALINKRODT PLC	G5785G107	X				4/9/2015	8/25/2015	14,701	21,950					-7,249						
1283	MEDTRONIC PLC	G59601103	X				4/14/2015	7/1/2015	8,890	9,283					-393						
1284	MEDTRONIC PLC	G59601103	X				4/14/2015	12/10/2015	3,870	3,954					84						
1285	MEDTRONIC PLC	G59601103	X				1/27/2015	12/10/2015	8,514	8,181					333						
1286	MICHAEL KORS HOLDINGS L	G60754101	X				5/1/2014	4/21/2015	14,956	21,876					-6,920						
1287	MICHAEL KORS HOLDINGS L	G60754101	X				5/1/2014	4/22/2015	6,199	9,115					-2,916						
1288	MICHAEL KORS HOLDINGS L	G60754101	X				1/4/2015	4/22/2015	8,678	9,280					-602						
1289	TYCO INTERNATIONAL PLC	G91442106	X				12/26/2012	1/4/2015	6,370	4,362					2,008						
1290	TYCO INTERNATIONAL PLC	G91442106	X				12/27/2012	1/4/2015	11,466	7,798					3,668						
1291	TYCO INTERNATIONAL PLC	G91442106	X				12/27/2012	7/1/2015	5,036	3,754					1,282						
1292	TYCO INTERNATIONAL PLC	G91442106	X				2/3/2010	7/1/2015	7,746	3,376					4,370						
1293	TYCO INTERNATIONAL PLC	G91442106	X				2/3/2010	7/28/2015	16,262	8,046					8,216						
1294	TYCO INTERNATIONAL PLC	G91442106	X				2/3/2010	7/28/2015	7,323	3,576					3,747						
1295	PERRIGO CO PLC	G87822103	X				1/14/2015	4/9/2015	17,674	14,896					2,778						
1296	PERRIGO CO PLC	G87822103	X				1/14/2015	4/20/2015	16,841	13,914					2,927						

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Short Term CG Distributions		286,940		Capital Gains/Losses		Other sales		Cost or Other Basis		Valuation Method		Depreciation		Net Gain or Loss	
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			
X				3/29/2012	1/14/2015	8,030	4,479				0	3,551			
				3/30/2012	1/14/2015	15,329	8,660				0	6,669			
X				1/15/2013	2/15/2015	380	406				0	-26			
X				6/20/2014	2/15/2015	126	137				0	-11			
X				6/20/2014	2/24/2015	6,491	6,484				0	27			
X				1/15/2013	2/24/2015	18,638	18,352				0	286			
X				1/15/2013	2/15/2015	767	821				0	-54			
X				6/20/2014	2/15/2015	28	31				0	-3			
X				12/16/2014	6/25/2015	1,532	1,643				0	-111			
X				12/16/2014	7/25/2015	1,262	1,354				0	-92			
X				12/16/2014	8/25/2015	1,135	1,218				0	-83			
X				12/16/2014	9/25/2015	1,587	1,702				0	-115			
X				12/16/2014	10/25/2015	1,204	1,292				0	-88			
X				12/16/2014	11/25/2015	1,903	2,041				0	-138			
X				12/16/2014	12/25/2015	1,394	1,495				0	-101			
X				12/16/2014	1/25/2016	1,092	1,172				0	-80			
X				6/8/2015	7/25/2015	40	42				0	-2			
X				6/8/2015	8/25/2015	91	94				0	-3			
X				6/8/2015	10/25/2015	227	234				0	-7			
X				7/28/2015	10/25/2015	45	47				0	-2			
X				6/8/2015	11/25/2015	45	46				0	-1			
X				7/28/2015	11/25/2015	9	9				0	0			
X				6/8/2015	12/25/2015	316	326				0	-10			
X				7/28/2015	12/25/2015	63	65				0	-2			
X				7/1/2015	8/25/2015	61	64				0	-3			
X				7/1/2015	9/25/2015	77	80				0	-3			
X				7/1/2015	10/25/2015	486	505				0	-19			
X				7/1/2015	11/25/2015	151	157				0	-6			
X				7/1/2015	12/25/2015	59	62				0	-3			
X				7/1/2015	2/25/2015	62	65				0	-3			
X				6/8/2015	9/25/2015	219	226				0	-7			
X				7/28/2015	9/25/2015	44	45				0	-1			
X				12/18/2014	3/25/2015	14	15				0	-1			
X				3/7/2013	4/25/2015	808	853				0	-45			
X				12/18/2014	4/25/2015	180	188				0	-8			
X				3/7/2013	5/25/2015	363	383				0	-20			
X				12/18/2014	5/25/2015	81	84				0	-3			
X				3/7/2013	6/25/2015	395	417				0	-22			
X				12/18/2014	6/25/2015	88	92				0	-4			
X				3/7/2013	7/8/2015	34,639	35,388				0	-749			
X				3/12/2014	1/21/2015	10,071	10,049				0	22			
X				3/12/2014	2/4/2015	35,245	35,171				0	74			
X				3/12/2014	3/10/2015	15,068	15,073				0	-5			
X				1/27/2014	3/18/2015	5,021	5,021				0	0			
X				6/18/2014	3/6/2015	10,032	10,026				0	6			
X				6/18/2014	3/18/2015	5,020	5,013				0	7			
X				6/18/2014	5/28/2015	5,028	5,013				0	15			
X				6/18/2014	6/9/2015	5,023	5,013				0	10			
X				6/18/2014	6/16/2015	25,113	25,086				0	47			
X				10/14/2014	9/25/2015	14,984	14,929				0	55			
X				11/14/2012	9/10/2015	9,987	10,057				0	-70			
X				12/18/2014	2/25/2015	14	14				0	0			
X				3/27/2013	3/25/2015	63	67				0	-4			
X				2/14/2013	8/3/2015	35,349	38,853				0	-3,504			
X				6/19/2013	6/1/2015	14,994	15,015				0	-21			
X				4/7/2013	4/29/2015	25,969	27,364				0	-1,395			
X				6/19/2013	1/14/2015	5,014	4,861				0	153			
X				6/27/2013	1/14/2015	25,071	23,663				0	1,408			
X				6/19/2013	6/1/2015	10,002	9,880				0	42			
X				6/19/2013	6/1/2015	10,002	9,901				0	101			
X				6/19/2013	6/9/2015	4,984	4,951				0	33			
X				9/19/2013	1/8/2015	25,146	25,145				0	1			
X				6/4/2014	1/21/2015	10,073	10,058				0	15			
X				7/8/2015	1/21/2015	25,124	25,028				0	96			
X				7/17/2015	9/8/2015	10,152	10,113				0	-106			
X				7/15/2015	9/9/2015	5,060	5,025				0	121			
X				7/17/2015	9/16/2015	15,180	15,047				0	133			
X				10/5/2015	11/6/2015	15,152	15,405				0	-253			
X				10/5/2015	11/6/2015	20,058	20,540				0	-482			
X				1/30/2015	7/11/2015	19,245	20,122				0	-877			

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

Long Term CG Distributions			Amount							
Short Term CG Distributions			286,940							
				0						
	Description	CUSIP #	Check "X" if to include in Part IV							
			Check "X" if Purchaser is a Business	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						
13169	UNITEDHEALTH GROUP INC	91324PI02	X		26,221	24,608			0	1,613
13710	FHLMC POOL Q04584	4 5%	X		18,369	18,282			87	
13711	FHLMC POOL Q04584	4 5%	X		28	31				-3
13721	FHLMC GOLD G30719	4 0%	X		428	463				-35
13722	FHLMC GOLD G30719	4 0%	X		423	458				-35
13723	FHLMC GOLD G30719	4 0%	X		345	373				-28
13724	FHLMC GOLD G30719	4 0%	X		522	564				-42
13725	FHLMC GOLD G30719	4 0%	X		392	423				-31
13726	FHLMC GOLD G30719	4 0%	X		386	417				-31
13727	FHLMC GOLD G30719	4 0%	X		9,987	10,032				-45
13728	U S TREASURY NOTE	0 75%	X		19,984	20,063				-79
13729	U S TREASURY NOTE	1 62%	X		4,852	4,913				-21
13730	U S TREASURY NOTE	1 62%	X		9,750	9,826				-76
13731	FHLMC GOLD G30719	4 0%	X		223	241				-18
13732	FHLMC GOLD G30719	4 0%	X		226	245				-19
13733	FHLMC GOLD G30719	4 0%	X		170	183				-13
13734	FHLMC GOLD G30719	4 0%	X		57	61				-4
13735	FHLMC GOLD G30719	4 0%	X		174	188				-14
13736	FHLMC GOLD G30719	4 0%	X		131	141				-10
13737	FHLMC GOLD G30719	4 0%	X		44	47				-3
13738	FHLMC GOLD G30719	4 0%	X		89	89				0
13739	FHLMC GOLD G30719	4 0%	X		18	19				-1
13740	FHLMC GOLD G30719	4 0%	X		1,130	1,127				3
13741	FHLMC GOLD G30719	4 0%	X		226	235				-9
13742	FHLMC GOLD G30719	4 0%	X		531	530				1
13743	FHLMC GOLD G30719	4 0%	X		111	111				-5
13744	FHLMC GOLD G30719	4 0%	X		106	111				-4
13745	FHLMC GOLD G30719	4 0%	X		474	473				0
13746	FHLMC GOLD G30719	4 0%	X		95	99				0
13747	FHLMC GOLD G30719	4 0%	X		84	84				0
13748	FHLMC GOLD G30719	4 0%	X		17	18				-1
13749	FHLMC GOLD G30719	4 0%	X		557	556				1
13750	FHLMC GOLD G30719	4 0%	X		1,516	1,512				-5
13751	FHLMC GOLD G30719	4 0%	X		303	316				4
1403	FHLMC GOLD Q18384	3 5%	X		879	877				2
1404	FHLMC GOLD Q18384	3 5%	X		7,702	7,702				-81
1405	FHLMC GOLD Q18384	3 5%	X		74	78				-7
1406	FHLMC GOLD Q18384	3 5%	X		164	171				-329
1407	FHLMC GOLD Q18384	3 5%	X		16,582	16,911				-13
1408	FHLMC GOLD Q18384	3 5%	X		314	327				0
1409	FHLMC GOLD Q18384	3 5%	X		1,156	1,156				0
1410	FHLMC GOLD Q18384	3 5%	X		165	165				0
1411	FHLMC GOLD Q18384	3 5%	X		289	312				-24
1412	FHLMC GOLD Q18384	3 5%	X		297	321				-18
1413	FHLMC GOLD Q18384	3 5%	X		223	241				-24
1414	FHLMC GOLD Q18384	3 5%	X		298	322				2
1415	FHLMC GOLD Q18384	3 5%	X		61	63				-81
1416	FHLMC GOLD Q18384	3 5%	X		4,343	4,140				203
1417	FHLMC GOLD Q18384	3 5%	X		4,334	4,233				101
1418	FHLMC GOLD Q18384	3 5%	X		12,479	11,878				601
1419	FHLMC GOLD Q18384	3 5%	X		948	948				0
1420	FHLMC GOLD Q18384	3 5%	X		166	166				0
1421	FHLMC GOLD Q18384	3 5%	X		286	286				0
1422	FHLMC GOLD Q18384	3 5%	X		257	256				1
1423	FHLMC GOLD Q18384	3 5%	X		429	429				0
1424	FHLMC GOLD Q18384	3 5%	X		28	28				0
1425	FHLMC GOLD Q18384	3 5%	X		137	136				1
1426	FHLMC GOLD Q18384	3 5%	X		119	119				0
1427	FHLMC GOLD Q18384	3 5%	X		28	28				0
1428	FHLMC GOLD Q18384	3 5%	X		506	506				0
1429	FHLMC GOLD Q18384	3 5%	X		165	169				-4
1430	FHLMC GOLD Q18384	3 5%	X		429	429				0
1431	FHLMC GOLD Q18384	3 5%	X		61	61				0

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

		177	177	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	177	177	

Part I, Line 16a (990-PF) - Legal Fees

		37,973	0	0	37,973
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	37,973			37,973

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

		44,841	6,588	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,588	6,588		
2	PY EXCISE TAX DUE	6,143			
3	ESTIMATED EXCISE PAYMENTS	32,110			

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

		4,531	4,421	0	110
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT INTEREST EXPENSE	4,421	4,421		
2	TAX RECLAIM FEE PER CANADIAN RECLAIM	110	0		110

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

		17,230,474		16,986,269		19,132,929	
		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
Asset Description		Basis of Valuation					
1					0		
2	DREYFUS FLOATING RATE INC-Y			0	200,000		189,346
3	DREYFUS INFL TN ADJ SEC-Y			0	207,476		179,899
4	DREYFUS PREM LT TRM HI YLD-R			0	200,121		184,504
5	DREYFUS GLOBAL REAL ES SEC-Y			0	155,280		156,987
6	DREYFUS GROWTH & VALUE FDS INC			0	97,130		94,488
7	DREYFUS INTL SMALL CAP-Y			0	800,000		780,832
8	DREYFUS/NEWTON INTERN EQTY-Y			0	291,265		353,285
9	EOG RES INC			0	45,777		52,951
10	EASTMAN CHEMICAL CO 3 6% 8/15/22			0	24,890		24,881
11	EBAY INC 2 6% 7/15/22			0	18,818		18,617
12	ENTERPRISE PRODUCTS 2 55% 10/15/19			0	15,194		14,381
13	EXPRESS SCRIPTS HLDG CO			0	27,571		27,971
14	FACEBOOK INC			0	23,525		78,495
15	FHLMC GOLD POOL G08671 3 5% 10/01/45			0	51,599		51,175
16	FHLMC GOLD G18473 3 0% 7/01/28			0	30,105		30,291
17	FHLMC GOLD G18489 3 0% 11/01/28			0	21,874		21,889
18	FED'L HOME LOAN MTGE CORP GRP G			0	1,070		1,048
19	FHLMC GOLD G05938 5 0% 1/01/36			0	4,136		4,281
20	FHLMC GOLD POOL J15724 4 0% 6/01/26			0	19,854		19,625
21	FHLMC GOLD POOL C91339 4 0% 10/01/30			0	9,581		9,571
22	FHLMC GOLD POOL C91738 4 0% 11/01/33			0	15,705		15,791
23	FG GOLD POOL T49004 3 0% 9/01/27			0	7,535		7,489
24	FHLMC GOLD POOL T49005 3 5% 12/01/28			0	11,523		11,322
25	FHLMC GOLD POOL A90393 5 0% 12/01/39			0	64,175		68,308
26	FHLMC GOLD A92821 5 0% 7/01/40			0	8,900		8,835
27	FHLMC GOLD A95828 4 5% 12/01/40			0	69,702		72,942
28	FHLMC GOLD G30719 4 0% 3/01/34			0	36,521		36,188
29	FHLMC GOLD Q25830 4 0% 4/01/44			0	8,397		8,481
30	FHLMC GOLD G60103 3 5% 6/01/45			0	60,079		59,957
31	FNMA REMIC TRUST 2014- 3.0% 3/25/40			0	24,820		25,191
32	FEDERAL NAT'L MTGE ASSN POOL 255			0	3,959		4,098
33	FNMA POOL 0AJ1758			0	10,634		10,632
34	FNMA POOL 0AH4794			0	38,322		38,009
35	FNMA POOL 0AL0201			0	4,094		4,007
36	FNMA POOL 0AL0219			0	9,376		9,766
37	FNMA POOL AL4166 5 5% 1/01/39			0	17,400		17,830
38	FNMA POOL AL4191 3 5% 1/01/28			0	17,388		17,337
39	FNMA POOL # AL5630 4 0% 8/01/44			0	14,652		14,662
40	FNMA POOL # AL6150 4 0% 8/01/27			0	56,259		55,566
41	FNMA AL6223 POOL 4 5% 8/01/44			0	45,248		44,859
42	FNMA POOL # AL6895 3 5% 5/1/45			0	29,800		29,794
43	FNMA POOL #AL6970 3 5% 7/01/35			0	19,786		19,798
44	FNMA POOL 0AK2439			0	17,694		17,527
45	FNMA POOL 0AK2717			0	29,854		29,883
46	FNMA AR8596 3 5% 6/01/43			0	14,660		15,152

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

17,230,474						16,986,269	19,132,929
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
47	FNMA POOL AU6278 5.0% 11/01/43		0	18,685	18,976		
48	FEDERAL NAT'L MTGE ASSN POOL 555		0	1,742	1,815		
49	FN BC0048 2.5% 11/01/30		0	60,547	60,249		
50	FNMA POOL AA7694 4.5% 7/01/24		0	1,104	1,119		
51	FNMA MA1860 4.5% 4/01/44		0	28,017	28,338		
52	FNMA MA1897 3.5% 5/01/44		0	16,697	16,728		
53	FN MA2487 3.0% 12/01/45		0	40,003	39,938		
54	FEDERATED INVS INC PA		0	17,917	16,330		
55	FEDEX CORPORATION		0	11,880	19,369		
56	FIDELITY NATL INFORM 3.875% 6/05/24		0	31,293	28,956		
57	FNFG GROUP		0	10,808	10,054		
58	FLORIDA ST HURRICANE 2.995% 7/01/20		0	40,000	40,565		
59	FORD MOTOR CREDIT CO 3.0% 6/12/17		0	40,806	40,389		
60	FORTINET INC		0	15,147	15,273		
61	GNMA II POOL # MA1599 3.0% 1/20/44		0	34,038	34,279		
62	GNMA II POOL # MA2753 3.0% 4/20/45		0	64,333	63,391		
63	GNMA POOL II MA3107 4.5% 9/20/45		0	46,854	46,736		
64	GNMA POOL # AK6980 4.0% 3/15/45		0	35,921	35,657		
65	GNMA POOL II AM4931 3.5% 4/20/45		0	30,252	30,345		
66	GOV'T NAT'L MTGE ASSN POOL 78183		0	10,897	10,856		
67	GENERAL ELEC CAP CORP		0	43,498	45,105		
68	GOLDMAN SACHS GROUP		0	40,704	46,758		
69	HSBC FINANCE CORP		0	44,210	45,907		
70	H P INC		0	6,743	5,920		
71	HALLIBURTON CO 3.375% 11/15/22		0	14,988	14,762		
72	HANESBRANDS INC		0	25,400	22,661		
73	HARTFORD FINL SVCS GROUP INC COM		0	15,437	16,949		
74	HEWLETT PACKARD ENTERPRis		0	4,565	4,408		
75	HOME DEPOT INC USD 0.05		0	26,875	42,320		
76	HONEYWELL INTL INC		0	56,609	63,592		
77	HYDRO-QUEBEC 2.0% 6/30/16		0	19,996	20,107		
78	ILLUMINA INC		0	11,150	25,913		
79	INTEL CORP 2.7% 12/15/22		0	19,242	19,787		
80	INTEL CORP		0	30,334	31,709		
81	INTERCONTINENTALEXCHANGE GRO		0	16,653	31,007		
82	INTERPUBLIC GROUP OF COMPANIES INC		0	47,817	55,174		
83	INTUIT INC COM		0	14,112	26,538		
84	ISHARES MSCI EAFE INDEX FD		0	764,239	744,159		
85	ISHARES TR S&P MIDCAP 400 INDEX FD		0	271,135	260,946		
86	ISHARES TR S & P SMALL CAP 600		0	288,754	277,587		
87	JPMORGAN CHASE & CO 3.375% 5/01/23		0	39,248	39,313		
88	J P MORGAN CHASE & CO		0	52,056	104,327		
89	JOHNSON & JOHNSON COM		0	143,196	206,467		
90	KELLOGG COMPANY COMMON		0	9,649	10,840		
91	ESTEE LAUDER COMPANIES INC CL A		0	23,573	28,179		
92	ELI LILLY & CO COM		0	24,480	28,648		

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

		17,230,474	16,986,269	19,132,929
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	End of Year	End of Year	End of Year
		0	0	0
93	MARTIN MARIETTA MATLS INC		10,629	15,024
94	MASSACHUSETTS ST		10,018	10,841
95	MC DONALDS CORPORATION COMMON		35,268	41,467
96	MERCK & CO INC		45,154	79,230
97	MET LIFE GLOB FNDG 7 717% 2/15/19		35,306	34,854
98	MICROSOFT CORP 3 75% 2/12/45		24,798	23,036
99	MICROCHIP TECHNOLOGY INC		24,429	25,597
100	MOLSON COORS BREWING CO		48,099	57,291
101	MONDELEZ INTERNATIONAL INC		30,168	38,114
102	MORGAN STANLEY DEAN WITTER & CO		35,592	35,627
103	MORGAN STANLEY 4 875% 11/01/22		46,482	47,756
104	MOSAIC CO/THE		18,986	10,760
105	N R G YIELD INC-CLASS C		21,369	17,269
106	NYSE EURONEXT		35,253	35,054
107	ASG MANAGED FUTURES STRAT-Y		385,000	374,556
108	ASG GLOBAL ALTERNATIVES FUND-Y		460,215	425,627
109	NEW JERSEY ST ECON DEV AUTH RE		30,000	29,965
110	NEW YORK NY		28,965	28,255
111	NEW YORK NY CITY MU 6 282% 6/15/42		38,498	39,849
112	NEXTERA ENERGY INC		93,634	175,574
113	NIKE INC CL B		14,137	32,500
114	NORTHROP GRUMMAN CORP		11,075	13,783
115	OAKLAND CA UNIF SCH 9.5% 8/01/34		23,609	23,821
116	OCCIDENTAL PETROLEUM CORPORATIO		101,672	89,921
117	OMNICOM GROUP INC COM		28,195	28,751
118	ONTARIO (PROVINCE OF) 4 0% 10/07/19		43,960	42,852
119	ORACLE CORP		25,354	25,386
120	ORACLE CORP 2 5% 5/15/22		19,930	19,630
121	ORACLE CORPORATION		81,480	69,042
122	OWENS CORNING NEW		7,322	8,936
123	PNC FINANCIAL SERVICES GROUP INC		21,554	23,828
124	PACKAGING CORP AMER		14,278	13,240
125	PEPSICO INC 4 5% 1/15/20		30,487	32,583
126	PEPSICO INC		51,448	92,726
127	PETROBRAS INTL FIN CO		15,112	14,850
128	PETROBRAS INTL FIN CO		20,482	14,900
129	PETROLEOS MEXICANOS		31,762	28,875
130	PFIZER INC COM		28,566	57,813
131	PHILIP MORRIS INTERNATIONAL		149,455	196,918
132	PHILLIPS 66		30,619	33,538
133	PRECISION CASTPARTS CORP CO		15,166	13,921
134	PRICELINE COM INC		22,155	28,049
135	PRUDENTIAL FINL INC		39,153	39,891
136	RAYTHEON CO		55,676	64,756
137	REGENERON PHARMACEUTICALS INC		11,359	15,200
138	REGIONS FINL CORP NEW		14,453	15,072

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

		17,230,474		16,986,269		19,132,929	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
139	ROYAL BK CANADA 1 25% 6/16/17		0	34,987	34,965		
140	SALESFORCE COM INC		0	26,579	39,984		
141	SCHLUMBERGER LIMITED COM		0	70,429	63,263		
142	SCHWAB CHARLES CORP NEW		0	21,853	22,063		
143	SCRIPPS NETWORKS INTERACTIVE I		0	19,680	19,510		
144	SIMON PROPERTY GROUP 5 65% 2/01/20		0	29,747	33,622		
145	SOUTHWESTERN ENERGY 4 95% 1/23/2		0	15,230	9,450		
146	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	14,944	13,120		
147	SPLUNK INC		0	10,357	8,822		
148	STAPLES INC COM		0	9,278	6,534		
149	STARBUCKS CORP 4 3% 6/15/45		0	19,929	20,745		
150	DREYFUS SELECT MGR S/C GR-Y		0	338,037	386,047		
151	DREYFUS INTENATION STOCK-Y		0	298,861	336,476		
152	STRATEGIC GBL STOCK-Y		0	70,480	111,720		
153	DREYFUS SELECT MGR S/C VL-Y		0	392,767	389,634		
154	SYNCHRONY FINANCIAL		0	17,172	16,726		
155	TD AMERITRADE HLDG CORP		0	21,047	21,867		
156	TJX COS INC NEW		0	20,661	20,564		
157	TELEFONICA EMISIONES SAU		0	29,008	32,756		
158	TESLA MOTORS INC		0	18,516	20,881		
159	TEXAS INSTRUMENTS INC		0	25,863	40,559		
160	TIME WARNER INC 4 0% 1/15/22		0	31,049	31,081		
161	TIME WARNER INC		0	8,564	7,760		
162	TOYOTA MOTOR CREDIT 1 55% 7/13/18		0	19,956	19,953		
163	TWENTY FIRST CENTURY FOX INC		0	16,686	13,037		
164	TWENTY-FIRST CENTURY FOX CL B		0	42,221	107,831		
165	21ST CENTY FOX AMER 6 15% 3/01/37		0	27,059	27,870		
166	UBS COM MTG TR 2012-C1 3 4% 5/10/45		0	35,524	35,640		
167	ULTA SALON COSMETICS &		0	18,544	26,825		
168	U S TREASURY BOND		0	22,464	22,431		
169	U S TREASURY BOND 3 0% 5/15/45		0	94,194	94,566		
170	U S TREASURY BOND 2 875% 8/15/45		0	19,152	19,424		
171	UNITED STATES TREAS 2 0% 11/30/20		0	40,163	40,405		
172	UNITED STATES TREAS 0 75% 1/15/17		0	100,162	99,910		
173	U S TREASURY INFLATIO 0 125% 4/15/20		0	40,344	40,107		
174	U.S. TREASURY NOTE 2 625%		0	167,172	164,950		
175	US TREAS-CPI		0	60,247	58,421		
176	US TREASURY NOTE 1 375% 9/30/18		0	34,888	35,110		
177	U.S. TREASURY NOTE 1 25% 4/30/19		0	44,510	44,713		
178	U S TREASURY NOTE		0	113,556	114,205		
179	U S TREASURY NOTE 0 75% 10/31/17		0	104,910	104,442		
180	UNITED STATES TREAS 0 875% 5/15/17		0	120,219	119,926		
181	UNITED STATES TREAS 2 125% 6/30/22		0	10,270	10,052		
182	US TREASURY INFLATIO 0 375% 7/15/25		0	34,862	33,986		
183	UNITED TECHNOLOGIES CORP		0	94,020	79,162		
184	UNITED HEALTH GROUP INC		0	43,433	55,879		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	UNIV OF CALIFORNIA 4 131% 5/15/45		0	20,082	19,626
186	VERIZON COMMUNICATION 3 65% 9/14/1		0	21,057	20,914
187	VERIZON COMMUNICATION 6 55% 9/15/4		0	23,522	23,744
188	VERTEX PHARMACEUTICALS INC		0	23,757	26,676
189	VIACOM INC NEW		0	29,337	16,876
190	VISA INC		0	40,447	70,881
191	VODAFONE GROUP PLC NEW		0	22,414	21,292
192	VOYA FINANCIAL INC		0	42,007	39,125
193	VULCAN MATERIALS COMPANY COM		0	24,668	37,988
194	WACHOVIA CORP NEW		0	22,103	20,648
195	WALGREEN CO		0	14,393	14,526
196	WELLS FARGO & COMPANY 4 9% 11/17/4		0	19,862	20,178
197	WELLS FARGO & CO NEW		0	91,138	188,086
198	WORKDAY INC		0	17,346	16,733
199	ALLERGAN PLC		0	16,200	18,438
200	DELPHI AUTOMOTIVE PLC		0	12,096	18,003
201	MEDTRONIC PLC		0	17,276	17,692
202	ACE LIMITED		0	19,395	20,566
203	AVAGO TECHNOLOGIES LTD		0	27,309	28,740
204	A B B FIN USA INC 2 875% 5/08/22		0	29,167	29,567
205	AMC NETWORKS INC		0	18,037	21,657
206	AT&T INC		0	43,592	42,574
207	AT&T INC		0	71,714	71,229
208	ABBVIE INC 1 8% 5/14/18		0	19,980	19,908
209	ABBVIE INC		0	39,286	34,952
210	ADOBE SYSTEMS INC 3 25% 2/01/25		0	19,811	19,520
211	ADOBE SYS INC COM		0	17,912	27,243
212	ALEXION PHARMACEUTICALS INC		0	25,800	27,659
213	ALLIANCE DATA SYS CORP		0	25,712	123,074
214	ALPHABET INC		0	30,206	51,604
215	ALPHABET INC/CA		0	33,641	56,795
216	AMAZON.COM INC		0	43,022	43,536
217	AMAZON.COM INC		0	41,792	72,320
218	AMERICAN EXPRESS COMPANY		0	60,250	99,456
219	AMERICAN INTERNATIONAL GROUP		0	29,378	40,900
220	AMCAR 2013-2 A3 0.65% 12/08/17		0	1,503	1,504
221	AMERIPRISE FINL INC		0	6,911	18,411
222	AMGEN INC 5 65% 6/15/42		0	33,678	32,462
223	ANADARKO PETE CORP		0	44,783	39,350
224	APACHE CORP 3 25% 4/15/22		0	14,691	14,287
225	APPLE COMPUTER INC COM		0	28,138	225,467
226	APPLIED MATERIALS INC		0	32,118	26,698
227	ARCHER DANIELS MIDLAND CO COM		0	21,760	15,406
228	ARROW ELECTRONICS INC 3 5% 4/01/22		0	24,926	24,081
229	BNY MELLON TAX-SENSITIVE LARGE CAF		0	1,741,116	1,941,701
230	BNY MELLON MID CAP STK FD CL M		0	1,339,912	1,783,819

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

						17,230,474	16,986,269	19,132,929
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
231	BNY MELLON EMERGING MKTS FD CL M		0	378,593	506,540			
232	BNY MELLON INTL FD CL M SHSS		0	279,916	339,346			
233	BANK OF AMERICA CORP 2.6% 1/15/19		0	35,098	35,114			
234	BANK OF AMERICA CORP 3.95% 4/21/25		0	29,912	29,213			
235	BERKSHIRE HATHAWAY INC DEL CL B		0	23,015	23,899			
236	BIAGEN INC 2.9% 9/15/20		0	19,958	19,947			
237	BIODER IDEC INC		0	19,905	25,121			
238	BLACKROCK INC		0	33,458	32,420			
239	BLACKROCK INC CL A		0	18,870	21,453			
240	BOSTON PROPERTIES LP		0	40,433	41,896			
241	BOSTON SCIENTIFIC CORP COM		0	20,784	21,390			
242	BRISTOL MYERS SQUIBB CO COM		0	46,198	57,096			
243	BURLINGTON NORTH SANTA 3.45% 9/15/2		0	26,011	25,551			
244	CBS CORP NEW		0	58,594	101,330			
245	CF INDS HLDGS INC		0	47,727	36,321			
246	CVS HEALTH CORP		0	19,689	20,650			
247	CVS CORP		0	8,767	15,057			
248	CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	24,999	25,222			
249	CAPITAL ONE FINL CORP COM		0	32,111	28,872			
250	CARDINAL HEALTH INC COM		0	27,316	37,493			
251	CARNIVAL CORP		0	12,495	17,434			
252	CELGENE CORP 2.875% 8/15/20		0	14,979	14,887			
253	CERNER CORP COM		0	18,649	16,848			
254	CHICAGO ILL 6.034% 1/01/42		0	30,000	26,350			
255	CINEMARK HLDGS INC		0	14,121	11,366			
256	CISCO SYS INC		0	75,780	87,711			
257	CITIGROUP INC		0	20,150	20,174			
258	CITIGROUP INC 2.5% 7/29/19		0	19,847	19,970			
259	CITIGROUP INC		0	56,143	59,512			
260	CITRIX SYS INC COM		0	16,887	16,643			
261	COCA-COLA CO USD		0	18,068	18,473			
262	COGNIZANT TECHNOLOGY SOLUTIONS		0	13,159	23,408			
263	COMCAST CORP 3.125% 7/15/22		0	35,132	35,569			
264	COMCAST CORP NEW CL A		0	25,257	29,908			
265	COMMUNICATIONS SALES & LE		0	31,714	19,512			
266	CONAGRA FOODS INC		0	38,844	43,846			
267	RABOBANK NEDERLAND		0	38,296	38,065			
268	DANAHER CORP COMMON		0	14,708	32,508			
269	DELTA AIR LINES INC - W/I		0	9,345	12,672			
270	DOW CHEMICAL COMPANY COMMON		0	37,004	41,184			
271	DREYFUS GLOBAL EMRG MKTS-Y		0	201,823	197,137			

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	2,227
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	864
3	COST BASIS ADJUSTMENT	3	317
4	Total	4	3,408

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

1	TAX COST ADJUSTMENT	1	849
2	PURCHASE OF ACCRUED INTERST C/O TO NEXT YEAR	2	875
3	Total	3	1,724

11,573,593	0	0	10,881,341	692,252	0	692,252	0	0	692,252
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	
106		0	116	-10	0	0	0	-10	
15		0	16	-1	0	0	0	-1	
102		0	112	-10	0	0	0	-10	
15		0	16	-1	0	0	0	-1	
53		0	58	-5	0	0	0	-5	
8		0	8	0	0	0	0	0	
69		0	76	-7	0	0	0	-7	
11		0	11	-1	0	0	0	-1	
98		0	108	-10	0	0	0	-10	
14		0	15	-1	0	0	0	-1	
4		0	5	-1	0	0	0	-1	
32		0	35	-3	0	0	0	-3	
3		0	4	-1	0	0	0	-1	
24		0	26	-2	0	0	0	-2	
37		0	40	-3	0	0	0	-3	
5		0	5	0	0	0	0	0	
35		0	38	-3	0	0	0	-3	
389		0	388	1	0	0	0	1	
57		0	58	-1	0	0	0	-1	
919		0	418	1	0	0	0	1	
93		0	93	0	0	0	0	0	
93		0	94	-1	0	0	0	-1	
93		0	94	-1	0	0	0	-1	
47		0	47	0	0	0	0	0	
186		0	188	-2	0	0	0	-2	
47		0	47	0	0	0	0	0	
487		0	486	1	0	0	0	1	
108		0	109	-1	0	0	0	-1	
58		0	59	-1	0	0	0	-1	
232		0	235	-3	0	0	0	-3	
58		0	59	-1	0	0	0	-1	
514		0	513	1	0	0	0	1	
114		0	115	-1	0	0	0	-1	
114		0	115	-1	0	0	0	-1	
114		0	115	-1	0	0	0	-1	
57		0	58	-1	0	0	0	-1	
229		0	231	-2	0	0	0	-2	
11,943		0	13,728	-1,785	0	0	0	-1,785	
3,635		0	4,882	-1,247	0	0	0	-1,247	
12,430		0	12,066	364	0	0	0	364	
28,499		0	29,830	-1,331	0	0	0	-1,331	
14,451		0	14,375	76	0	0	0	76	
1,314		0	1,176	138	0	0	0	138	
17,059		0	11,762	5,297	0	0	0	5,297	
60,055		0	39,886	20,169	0	0	0	20,169	
9,976		0	10,047	-71	0	0	0	-71	
17,589		0	17,856	-267	0	0	0	-267	
24,100		0	25,509	-1,409	0	0	0	-1,409	
9,608		0	10,939	-1,331	0	0	0	-1,331	
5,405		0	6,139	-734	0	0	0	-734	
11,859		0	10,500	1,359	0	0	0	1,359	
12,132		0	9,265	2,867	0	0	0	2,867	
701		0	764	-63	0	0	0	-63	
4,907		0	4,882	25	0	0	0	25	
4,903		0	4,891	12	0	0	0	12	
13,374		0	11,195	2,179	0	0	0	2,179	
8,270		0	6,220	2,050	0	0	0	2,050	
35		0	37	-2	0	0	0	-2	
51		0	54	-3	0	0	0	-3	
31		0	33	-2	0	0	0	-2	
95		0	100	-5	0	0	0	-5	
56		0	61	-3	0	0	0	-3	
41		0	44	-3	0	0	0	-3	
59		0	62	-3	0	0	0	-3	
4		0	4	0	0	0	0	0	
28		0	30	-2	0	0	0	-2	
5		0	5	0	0	0	0	0	
34		0	37	-3	0	0	0	-3	

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										286,940		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 F.M.V. Over Adjusted Basis	Gain Minus Excess F.M.V. Over Adj. Basis or Losses								
70 FNMA POOL # 555528 6.0%	31385XD95		2/18/2013	8/25/2015	4		0	5	-1	0	0	0	692,252								
71 FNMA POOL # 555528 6.0%	31385XD95		10/7/2013	8/25/2015	31		0	34	-3	0	0	0	692,252								
72 FNMA POOL # 555528 6.0%	31385XD95		2/18/2013	9/25/2015	4		0	4	0	0	0	0	692,252								
73 FNMA POOL # 555528 6.0%	31385XD95		10/7/2013	9/25/2015	27		0	30	-3	0	0	0	692,252								
74 MARTIN MARIETTA MATLS IN	573284106		9/24/2013	7/11/2015	1,120		0	1,159	561	0	0	0	692,252								
75 MARTIN MARIETTA MATLS IN	573284106		9/24/2013	9/14/2015	15,611		0	8,793	6,818	0	0	0	692,252								
76 MARTIN MARIETTA MATLS IN	573284106		9/24/2013	10/5/2015	25,813		0	15,710	10,643	0	0	0	692,252								
77 MASTERCARD INC-CLASS A	57636Q104		5/12/2014	1/14/2015	85,996		0	78,380	7,616	0	0	0	692,252								
78 MC DONALD'S CORPORATION	580135101		5/20/2015	7/11/2015	6,674		0	7,006	-332	0	0	0	692,252								
79 MCKESSON CORPORATION	58155Q103		2/3/2010	1/14/2015	15,380		0	4,335	11,045	0	0	0	692,252								
80 MCKESSON CORPORATION	58155Q103		2/3/2010	3/19/2015	21,866		0	5,840	16,026	0	0	0	692,252								
81 MCKESSON CORPORATION	58155Q103		2/3/2010	6/16/2015	14,263		0	3,673	10,590	0	0	0	692,252								
82 MCKESSON CORPORATION	58155Q103		2/3/2010	7/11/2015	22,810		0	6,081	16,729	0	0	0	692,252								
83 MCKESSON CORPORATION	58155Q103		2/3/2010	7/31/2015	10,873		0	3,010	7,863	0	0	0	692,252								
84 MCKESSON CORPORATION	58155Q103		2/3/2010	6/26/2015	26,555		0	8,309	18,246	0	0	0	692,252								
85 MEDTRONIC CORPORATION	585055106		1/14/2015	12/7/2015	25,539		0	24,442	1,097	0	0	0	692,252								
86 METLIFE INC	59156R108		5/1/2014	1/14/2015	16,591		0	17,568	-977	0	0	0	692,252								
87 METLIFE INC	59156R108		5/1/2014	1/29/2015	15,816		0	17,568	-1,752	0	0	0	692,252								
88 FNMA POOL # 555528 6.0%	31385XD95		2/18/2013	12/25/2015	4		0	4	0	0	0	0	692,252								
89 FNMA POOL # 555528 6.0%	31385XD95		10/7/2013	12/25/2015	25		0	28	-3	0	0	0	692,252								
90 FNMA POOL # 555528 6.0%	31385XD95		2/18/2011	1/25/2016	4		0	4	0	0	0	0	692,252								
91 FNMA POOL # 555528 6.0%	31385XD95		10/7/2013	1/25/2016	25		0	27	-2	0	0	0	692,252								
92 FNMA POOL # AH3519 4.0%	3138A44D4		4/8/2011	2/25/2015	122		0	121	1	0	0	0	692,252								
93 FNMA POOL # AH3518 4.0%	3138A44D4		6/20/2014	2/25/2015	17		0	18	-1	0	0	0	692,252								
94 FNMA POOL # AH3519 4.0%	3138A44D4		6/20/2014	3/11/2015	2,556		0	2,552	24	0	0	0	692,252								
95 KOHL'S CORP	500255104		1/14/2015	8/14/2015	11,124		0	11,970	-846	0	0	0	692,252								
96 ESTEE LAUDER COMPANIES	518439104		1/14/2015	7/11/2015	13,982		0	11,786	2,196	0	0	0	692,252								
97 LILLY ELI & CO	532457108		3/24/2015	7/11/2015	9,293		0	8,419	874	0	0	0	692,252								
98 LINKEDIN CORP - A	53578A108		9/24/2013	1/14/2015	8,066		0	8,966	-900	0	0	0	692,252								

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
																				266,940	
																				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							
139	FILMCG G06653 3.0% 7/	3128MJWP1		8/7/2015	12/15/2015	175		0	176	-1	0	0	0	-1							
140	FILMCG GOLD G18473 3.0%	3128MMQ30		8/1/2013	2/15/2015	308		0	316	-8	0	0	0	-8							
141	FILMCG GOLD G18473 3.0%	3128MMQ30		8/1/2013	3/15/2015	310		0	318	-8	0	0	0	-8							
142	FILMCG GOLD G18473 3.0%	3128MMQ30		8/1/2013	4/15/2015	406		0	416	-10	0	0	0	-10							
143	FILMCG GOLD G18473 3.0%	3128MMQ30		8/1/2013	5/15/2015	602		0	617	-15	0	0	0	-15							
144	FILMCG GOLD G05938 5.0%	3128M74X1		7/19/2010	8/15/2015	59		0	63	-4	0	0	0	-4							
145	FILMCG GOLD G05938 5.0%	3128M74X1		7/19/2010	9/15/2015	95		0	100	-5	0	0	0	-5							
146	FILMCG GOLD G05938 5.0%	3128M74X1		7/19/2010	10/15/2015	33		0	35	-2	0	0	0	-2							
147	METLIFE INC	59156R108		5/1/2014	2/9/2015	24,108		0	25,318	-1,210	0	0	0	-1,210							
148	MET TRANSPRTN AUTH 3.0	5926TEAK5		8/8/2014	7/17/2015	40,129		0	40,000	129	0	0	0	129							
149	MICROSOFT CORPORATION	594918104		5/1/2014	1/14/2015	92,281		0	80,738	11,543	0	0	0	11,543							
150	MICROSOFT CORPORATION	594918104		11/4/2013	2/11/2015	52,386		0	44,258	8,128	0	0	0	8,128							
151	MICROSOFT CORPORATION	594918104		5/1/2014	2/11/2015	17,744		0	16,871	873	0	0	0	873							
152	MICROCHIP TECHNOLOGY INC	595017104		1/14/2015	7/12/2015	13,034		0	12,296	738	0	0	0	738							
153	MOLSON COORS BREWING CO	60871R209		11/3/2014	1/14/2015	7,495		0	7,502	-7	0	0	0	-7							
154	MOLSON COORS BREWING CO	60871R209		11/3/2014	7/1/2015	9,175		0	9,753	-578	0	0	0	-578							
155	MONDELEZ INTERNATIONAL	609207105		5/1/2014	1/14/2015	2,178		0	2,126	52	0	0	0	52							
156	MONDELEZ INTERNATIONAL	609207105		2/11/2015	7/1/2015	3,318		0	2,947	371	0	0	0	371							
157	MONDELEZ INTERNATIONAL	609207105		2/11/2015	12/22/2015	7,104		0	5,894	1,210	0	0	0	1,210							
158	FILMCG GOLD G18473 3.0%	3128MMQ30		8/1/2013	6/15/2015	352		0	362	-10	0	0	0	-10							
159	FILMCG GOLD G18473 3.0%	3128MMQ30		8/1/2013	7/15/2015	421		0	432	-11	0	0	0	-11							
160	FILMCG GOLD G18473 3.0%	3128MMQ30		8/1/2013	8/15/2015	457		0	469	-12	0	0	0	-12							
161	FILMCG GOLD G18473 3.0%	3128MMQ30		8/1/2013	9/15/2015	422		0	433	-11	0	0	0	-11							
162	FILMCG GOLD G18473 3.0%	3128MMQ30		8/1/2013	10/15/2015	673		0	690	-17	0	0	0	-17							
163	FILMCG GOLD G18473 3.0%	3128MMQ30		8/1/2013	11/15/2015	379		0	389	-10	0	0	0	-10							
164	FILMCG GOLD G18473 3.0%	3128MMQ30		8/1/2013	12/15/2015	332		0	341	-9	0	0	0	-9							
165	FILMCG GOLD G18473 3.0%	3128MMQ30		8/1/2013	1/15/2016	438		0	449	-11	0	0	0	-11							
166	FILMCG GOLD G18488 3.0%	3128MMMRK1		1/1/8/2013	2/15/2015	174		0	180	-6	0	0	0	-6							
167	FNMA POOL # AH3519 4.0%	3138A44D4		4/8/2011	3/11/2015	17,575		0	16,276	1,299	0	0	0	1,299							
168	FNMA POOL # AH3519 4.0%	3138A44D4		4/8/2011	3/25/2015	300		0	297	3	0	0	0	3							
169	FNMA POOL # AH4784 5% 2/1	3138A6K64		6/20/2014	2/25/2015	1,721		0	1,920	-199	0	0	0	-199							
170	FNMA POOL # AH4784 5% 2/1	3138A6K64		6/20/2014	7/25/2015	1,240		0	1,383	-143	0	0	0	-143							
171	FNMA POOL # AH4784 5% 2/1	3138A6K64		6/20/2014	8/25/2015	747		0	833	-86	0	0	0	-86							
172	FNMA POOL # AH4784 5% 2/1	3138A6K64		6/20/2014	9/25/2015	346		0	386	-40	0	0	0	-40							
173	FNMA POOL # AH4784 5% 2/1	3138A6K64		6/20/2014	10/25/2015	322		0	359	-37	0	0	0	-37							
174	FNMA POOL # AH4784 5% 2/1	3138A6K64		6/20/2014	11/25/2015	58		0	65	-7	0	0	0	-7							
175	FNMA POOL # AH4784 5% 2/1	3138A6K64		6/20/2014	12/25/2015	307		0	343	-36	0	0	0	-36							
176	FNMA POOL # AH4784 5% 2/1	3138A6K64		6/20/2014	1/25/2016	2,061		0	2,299	-238	0	0	0	-238							
177	FNMA POOL # AJ1758 3.5%	3138ASU52		9/14/2011	2/25/2015	142		0	149	-7	0	0	0	-7							
178	FNMA POOL # AJ1758 3.5%	3138ASU52		9/14/2011	3/25/2015	144		0	151	-7	0	0	0	-7							
179	FNMA POOL # AJ1758 3.5%	3138ASU52		9/14/2011	4/25/2015	346		0	363	-17	0	0	0	-17							
180	FNMA POOL # AJ1758 3.5%	3138ASU52		9/14/2011	5/25/2015	167		0	176	-9	0	0	0	-9							
181	FNMA POOL # AJ1758 3.5%	3138ASU52		9/14/2011	6/25/2015	273		0	286	-13	0	0	0	-13							
182	FNMA POOL # AJ1758 3.5%	3138ASU52		9/14/2011	7/25/2015	504		0	529	-25	0	0	0	-25							
183	FNMA POOL # AJ1758 3.5%	3138ASU52		9/14/2011	8/25/2015	175		0	184	-9	0	0	0	-9							
184	FNMA POOL # AJ1758 3.5%	3138ASU52		9/14/2011	9/25/2015	288		0	302	-14	0	0	0	-14							
185	FNMA POOL # AJ1758 3.5%	3138ASU52		9/14/2011	10/25/2015	123		0	130	-7	0	0	0	-7							
186	FNMA POOL # AJ1758 3.5%	3138ASU52		9/14/2011	11/25/2015	407		0	427	-20	0	0	0	-20							
187	FNMA POOL # AJ1758 3.5%	3138ASU52		9/14/2011	12/25/2015	210		0	220	-10	0	0	0	-10							
188	FNMA POOL # AJ1758 3.5%	3138ASU52		9/14/2011	1/25/2016	150		0	158	-8	0	0	0	-8							
189	FNMA POOL # AK2439 3.5%	3138EV94		2/8/2012	2/25/2015	332		0	352	-20	0	0	0	-20							
190	FNMA POOL # AK2439 3.5%	3138EV94		3/14/2014	2/25/2015	166		0	176	-10	0	0	0	-10							
191	FNMA POOL # AK2439 3.5%	3138EV94		5/28/2014	2/25/2015	83		0	88	-5	0	0	0	-5							
192	FNMA POOL # AK2439 3.5%	3138EV94		2/8/2012	3/25/2015	84		0	89	-5	0	0	0	-5							
193	FNMA POOL # AK2439 3.5%	3138EV94		3/14/2014	3/25/2015	42		0	44	-2	0	0	0	-2							
194	FNMA POOL # AK2439 3.5%	3138EV94		5/28/2014	3/25/2015	21		0	22	-1	0	0	0	-1							
195	FNMA POOL # AK2439 3.5%	3138EV94		2/8/2012	4/25/2015	328		0	348	-20	0	0	0	-20							
196	FNMA POOL # AK2439 3.5%	3138EV94		3/14/2014	4/25/2015	164		0	174	-10	0	0	0	-10							
197	FNMA POOL # AK2439 3.5%	3138EV94		5/28/2014	4/25/2015	82		0	87	-5	0	0	0	-5							
198	FNMA POOL # AH4784 5% 2/1	3138A6K64		6/20/2014	3/25/2015	343		0	382	-39	0	0	0	-39							
199	FNMA POOL # AH4784 5% 2/1	3138A6K64		6/20/2014	4/25/2015	612		0	683	-71	0	0	0	-71							
200	FNMA POOL # AH4784 5% 2/1	3138A6K64		6/20/2014	5/25/2015	672		0	750	-78	0	0	0	-78							
201	FNMA POOL # AH4784 5% 2/1	3138A6K64		6/20/2014	6/25/2015	369		0	417	-48	0	0	0	-48							
202	FNMA 2014-28 ND 3.0%	3136A1K47		4/11/2014	11/25/2015	369		0	376	-7	0	0	0	-7							
203	FNMA 2014-28 ND 3.0%	3136A1K47		4/11/2014	12/25/2015	217		0	222	-5	0	0	0	-5							
204	FNMA POOL # 255364 6.0%	31371LTV1		12/29/2010	2/25/2015	50		0	54	-4	0	0	0	-4							
205	FNMA POOL # 255364 6.0%	31371LTV1		2/15/2011	2/25/2015	7		0	8	-1	0	0	0	-1							
206	FNMA POOL # 255364 6.0%	31371LTV1		12/29/2010	3/25/2015	54		0	59	-5	0	0	0	-5							
207	FNMA POOL # 255364 6.0%	31371LTV1		2/15/2011	3/25/2015	8		0	8	0	0	0	0	0							

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount	
										286,940												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										
208 FNMA POOL # 255364 6.0%	31371LTV1		12/29/2010	4/25/2015	101		0	111	-10	0	0	0	692,252										
209 FNMA POOL # 255364 6.0%	31371LTV1		2/15/2011	4/25/2015	14		0	16	-2	0	0	0	692,252										
210 FNMA POOL # 255364 6.0%	31371LTV1		2/15/2011	5/25/2015	10		0	11	-1	0	0	0	692,252										
211 FNMA POOL # 255364 6.0%	31371LTV1		12/29/2010	6/25/2015	104		0	114	-10	0	0	0	692,252										
212 FNMA POOL # 255364 6.0%	31371LTV1		2/15/2011	6/25/2015	15		0	16	-1	0	0	0	692,252										
213 FNMA POOL # 255364 6.0%	31371LTV1		12/29/2010	7/25/2015	119		0	131	-12	0	0	0	692,252										
214 FNMA POOL # 255364 6.0%	31371LTV1		2/15/2011	7/25/2015	17		0	19	-2	0	0	0	692,252										
215 FNMA POOL # 255364 6.0%	31371LTV1		12/29/2010	8/25/2015	77		0	84	-7	0	0	0	692,252										
216 FNMA POOL # 255364 6.0%	31371LTV1		2/15/2011	8/25/2015	11		0	12	-1	0	0	0	692,252										
217 FNMA POOL # 255364 6.0%	31371LTV1		12/29/2010	5/25/2015	73		0	80	-7	0	0	0	692,252										
218 FNMA POOL # 255364 6.0%	3138X027		2/20/2014	6/25/2015	86		0	87	-1	0	0	0	692,252										
219 FNMA POOL # 255364 6.0%	3138X027		3/14/2014	6/25/2015	86		0	87	-1	0	0	0	692,252										
220 FNMA POOL # 255364 6.0%	3138X027		4/8/2014	6/25/2015	86		0	87	-1	0	0	0	692,252										
221 FNMA POOL # 255364 6.0%	3138X027		4/23/2014	6/25/2015	43		0	44	-1	0	0	0	692,252										
222 FNMA POOL # 255364 6.0%	3138X027		5/12/2014	6/25/2015	173		0	174	-1	0	0	0	692,252										
223 FNMA POOL # 255364 6.0%	3138X027		7/24/2014	6/25/2015	43		0	44	-1	0	0	0	692,252										
224 FNMA POOL # 255364 6.0%	3138X027		12/11/2013	7/25/2015	523		0	522	1	0	0	0	692,252										
225 FNMA POOL # 255364 6.0%	3138X027		2/20/2014	7/25/2015	116		0	117	-1	0	0	0	692,252										
226 FNMA POOL # 255364 6.0%	3138X027		3/14/2014	7/25/2015	116		0	117	-1	0	0	0	692,252										
227 FNMA POOL # 255364 6.0%	3138X027		4/8/2014	7/25/2015	116		0	117	-1	0	0	0	692,252										
228 AMERICAN INTERNATIONAL	026874784		6/22/2015	7/1/2015	1,247		0	1,252	-5	0	0	0	692,252										
229 AMERICAN INTERNATIONAL	026874784		6/16/2015	11/11/2015	5,463		0	5,634	-171	0	0	0	692,252										
230 AMERICAN INTERNATIONAL	026874784		6/16/2015	11/11/2015	3,642		0	3,728	-86	0	0	0	692,252										
231 AMERICAN INTL GROUP 5.8	02687ODG0		1/10/2013	7/16/2015	27,614		0	29,601	-1,987	0	0	0	692,252										
232 AMERICAN INTL GROUP 5.8	02687ODG0		3/18/2014	7/16/2015	16,568		0	17,162	-594	0	0	0	692,252										
233 AMERICAN TOWER CORP	03027X100		2/26/2015	5/29/2015	28,809		0	30,668	-1,859	0	0	0	692,252										
234 AMCAR 2013-2 A3 0.65%	03064JAC9		4/3/2013	3/8/2015	158		0	158	0	0	0	0	692,252										
235 AMCAR 2013-2 A3 0.65%	03064JAC9		4/3/2013	3/8/2015	2,065		0	2,065	1	0	0	0	692,252										
236 AMCAR 2013-2 A3 0.65%	03064JAC9		4/3/2013	4/8/2015	2,243		0	2,242	1	0	0	0	692,252										
237 AMCAR 2013-2 A3 0.65%	03064JAC9		4/3/2013	5/8/2015	1,967		0	1,967	0	0	0	0	692,252										
238 AMCAR 2013-2 A3 0.65%	03064JAC9		4/3/2013	6/8/2015	1,835		0	1,835	0	0	0	0	692,252										
239 AMCAR 2013-2 A3 0.65%	03064JAC9		4/3/2013	7/8/2015	1,942		0	1,941	1	0	0	0	692,252										
240 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	4/25/2015	24		0	26	-2	0	0	0	692,252										
241 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	5/25/2015	24		0	27	-3	0	0	0	692,252										
242 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	6/25/2015	24		0	27	-3	0	0	0	692,252										
243 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	7/25/2015	24		0	27	-3	0	0	0	692,252										
244 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	8/25/2015	24		0	27	-3	0	0	0	692,252										
245 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	9/25/2015	885		0	970	-85	0	0	0	692,252										
246 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	10/25/2015	24		0	26	-2	0	0	0	692,252										
247 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	11/25/2015	24		0	26	-2	0	0	0	692,252										
248 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	12/25/2015	24		0	27	-3	0	0	0	692,252										
249 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	1/25/2016	24		0	26	-2	0	0	0	692,252										
250 FNMA POOL # AU6278 5.0%	3138XYF33		7/21/2014	2/25/2015	932		0	977	-45	0	0	0	692,252										
251 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	3/25/2015	26		0	29	-3	0	0	0	692,252										
252 FNMA POOL # AU6278 5.0%	3138X027		3/14/2014	10/25/2015	108		0	109	-1	0	0	0	692,252										
253 FNMA POOL # AU6278 5.0%	3138X027		4/8/2014	10/25/2015	108		0	109	-1	0	0	0	692,252										
254 FNMA POOL # AU6278 5.0%	3138X027		4/23/2014	10/25/2015	54		0	55	-1	0	0	0	692,252										
255 FNMA POOL # AU6278 5.0%	3138X027		5/12/2014	10/25/2015	217		0	219	-2	0	0	0	692,252										
256 LYONDELLBASEL INDO -CL	N53745100		3/30/2012	1/14/2015	5,840		0	3,321	2,519	0	0	0	692,252										
257 AVAGO TECHNOLOGIES LTD	Y04865104		5/29/2015	7/1/2015	4,346		0	4,759	-413	0	0	0	692,252										
258 ABB FIN USA INC 2.875%	000378AB8		5/17/2012	11/9/2015	9,805		0	9,786	9	0	0	0	692,252										
259 FNMA POOL # AU6278 5.0%	3138X027		12/11/2013	11/25/2015	675		0	673	2	0	0	0	692,252										
260 FNMA POOL # AU6278 5.0%	3138X027		2/20/2014	11/25/2015	150		0	150	0	0	0	0	692,252										
261 FNMA POOL # AU6278 5.0%	3138X027		3/14/2014	11/25/2015	7		0	7	0	0	0	0	692,252										
262 FNMA POOL # AU6278 5.0%	3138X027		4/8/2014	11/25/2015	150		0	151	-1	0	0	0	692,252										
263 FNMA POOL # AU6278 5.0%	3138X027		4/23/2014	11/25/2015	75		0	76	-1	0	0	0	692,252										
264 FNMA POOL # AU6278 5.0%	3138X027		12/11/2013	12/25/2015	747		0	746	1	0	0	0	692,252										
265 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	2/25/2015	23		0	26	-3	0	0	0	692,252										
266 FNMA POOL # AU6278 5.0%	3138X027		3/14/2014	11/9/2015	7,563		0	7,512	51	0	0	0	692,252										
267 FNMA POOL # AU6278 5.0%	3138X027		2/20/2014	11/9/2015	7,801		0	7,703	98	0	0	0	692,252										
268 FNMA POOL # AU6278 5.0%	3138X027		4/8/2014	11/19/2015	383		0	380	3	0	0	0	692,252										
269 FNMA POOL # AU6278 5.0%	3138X027		4/8/2014	11/19/2015	7,801		0	7,735	66	0	0	0	692,252										
270 FNMA POOL # AU6278 5.0%	3138X027		12/11/2013	11/19/2015	3,901		0	3,867	34	0	0	0	692,252										
271 FNMA POOL # AU6278 5.0%	3138X027		12/11/2013	11/19/2015	34,347		0	33,734	613	0	0	0	692,252										
272 AMCAR 2013-2 A3 0.65%	03064JAC9		4/3/2013	8/8/2015	1,872		0	1,872	0	0	0	0	692,252										
273 AMCAR 2013-2 A3 0.65%	03064JAC9		4/3/2013	9/8/2015	1,620		0	1,620	0	0	0	0	692,252										
274 AMCAR 2013-2 A3 0.65%	03064JAC9		4/3/2013	10/8/2015	1,659		0	1,659	0	0	0	0	692,252										
275 FNMA POOL # AU6278 5.0%	3138X027		7/24/2014	10/25/2015	54		0	55	-1	0	0	0	692,252										
276 FNMA POOL # AU6278 5.0%	3138X027		5/12/2014	11/9/2015	15,907		0	15,802	105	0	0	0	692,252										

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

Long Term CG Distributions		Short Term CG Distributions		286,940		11,573,593													0		10,881,341		692,252		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	
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														
277	F N M A POOL AU1660	2.5%	3138X0227				7/24/2014		11/9/2015	3,977				0	3,955	22												22				
278	F N M A POOL AU1660	2.5%	3138X0227				7/21/2015		11/9/2015	3,977				0	4,032	-55												-55				
279	F N M A POOL # AW8285	3.5%	3138XYF33				7/21/2014		5/25/2015	1,278				0	1,311	-33												-33				
280	F N M A POOL # AW8285	3.5%	3138XYF33				7/21/2014		5/25/2015	670				0	687	-17												-17				
281	F N M A POOL # AW8285	3.5%	3138XYF33				7/21/2014		6/8/2015	635				0	651	-16												-16				
282	F N M A POOL # AW8285	3.5%	3138XYF33				7/21/2014		6/8/2015	15,813				0	15,730	83												83				
283	F N M A POOL # AW8285	3.5%	3138XYF33				7/21/2014		6/25/2015	467				0	479	-12												-12				
284	AMCAR 2013-2 A3	0.65%	03064JAC9				4/2/2013		11/8/2015	1,729				0	1,729	0												0				
285	AMCAR 2013-2 A3	0.65%	03064JAC9				4/2/2013		12/8/2015	1,405				0	1,405	0												0				
286	AMERIPRISE FINANCIAL INC	0.3076C106	03076C106				9/24/2013		1/14/2015	14,411				0	10,609	3,802												3,802				
287	AMERIPRISE FINANCIAL INC	0.3076C106	03076C106				2/3/2010		1/14/2015	31,306				0	10,067	21,239												21,239				
288	AMERIPRISE FINANCIAL INC	0.3076C106	03076C106				2/3/2010		5/11/2015	28,724				0	9,069	19,655												19,655				
289	AMERIPRISE FINANCIAL INC	0.3076C106	03076C106				2/3/2010		7/15/2015	17,201				0	5,473	11,728												11,728				
290	F H L M C GOLD POOL C91738		3128P74X8				12/29/2014		8/15/2015	50				0	54	-4												-4				
291	F H L M C GOLD POOL C91738		3128P74X8				2/4/2014		8/15/2015	198				0	210	-12												-12				
292	F H L M C GOLD POOL C91738		3128P74X8				3/26/2014		8/15/2015	99				0	105	-6												-6				
293	F H L M C GOLD POOL C91738		3128P74X8				12/29/2014		8/15/2015	99				0	106	-7												-7				
294	F H L M C GOLD POOL C91738		3128P74X8				2/4/2014		9/15/2015	198				0	211	-13												-13				
295	F H L M C GOLD POOL C91738		3128P74X8				3/26/2014		9/15/2015	99				0	105	-6												-6				
296	F H L M C GOLD POOL C91738		3128P74X8				12/29/2014		9/15/2015	99				0	106	-7												-7				
297	F H L M C GOLD POOL C91738		3128P74X8				2/4/2014		10/15/2015	91				0	97	-6												-6				
298	F H L M C GOLD POOL C91738		3128P74X8				3/26/2014		10/15/2015	46				0	48	-2												-2				
299	F H L M C GOLD POOL C91738		3128P74X8				3/26/2014		4/15/2015	78				0	82	-4												-4				
300	F H L M C GOLD POOL C91738		3128P74X8				12/29/2014		4/15/2015	78				0	83	-5												-5				
301	F H L M C GOLD POOL C91738		3128P74X8				2/4/2014		5/15/2015	122				0	129	-7												-7				
302	F H L M C GOLD POOL C91738		3128P74X8				3/26/2014		5/15/2015	61				0	64	-3												-3				
303	F N M A POOL # AK2439	3.5%	3138BEV94				2/8/2012		5/25/2015	342				0	363	-21												-21				
304	F N M A POOL # AK2439	3.5%	3138BEV94				3/14/2014		5/25/2015	171				0	181	-10												-10				
305	F N M A POOL # AK2439	3.5%	3138BEV94				5/28/2014		5/25/2015	86				0	91	-5												-5				
306	F N M A POOL # AK2439	3.5%	3138BEV94				2/8/2012		6/25/2015	293				0	310	-17												-17				
307	F N M A POOL # AK2439	3.5%	3138BEV94				3/14/2014		6/25/2015	146				0	155	-9												-9				
308	F N M A POOL # AK2439	3.5%	3138BEV94				5/28/2014		6/25/2015	73				0	78	-5												-5				
309	F N M A POOL # AK2439	3.5%	3138BEV94				2/8/2012		7/25/2015	209				0	222	-13												-13				
310	F N M A POOL # AK2439	3.5%	3138BEV94				3/14/2014		7/25/2015	105				0	111	-6												-6				
311	F N M A POOL # AK2439	3.5%	3138BEV94				5/28/2014		7/25/2015	52				0	56	-4												-4				
312	F N M A POOL # AK2439	3.5%	3138BEV94				2/8/2012		8/25/2015	89				0	94	-5												-5				
313	F N M A POOL # AK2439	3.5%	3138BEV94				3/14/2014		8/25/2015	44				0	47	-3												-3				
314	F N M A POOL # AK2439	3.5%	3138BEV94				5/28/2014		8/25/2015	22				0	24	-2												-2				
315	F N M A POOL # AK2439	3.5%	3138BEV94				2/8/2012		9/25/2015	210				0	223	-13												-13				
316	F N M A POOL # AK2439	3.5%	3138BEV94				3/14/2014		9/25/2015	105				0	111	-6												-6				
317	F N M A POOL # AK2439	3.5%	3138BEV94				5/28/2014		9/25/2015	52				0	56	-4												-4				
318	F N M A POOL # AK2439	3.5%	3138BEV94				2/8/2012		10/25/2015	87				0	93	-6												-6				
319	F N M A POOL # AK2439	3.5%	3138BEV94				3/14/2014		10/25/2015	44				0	46	-2												-2				
320	F N M A POOL # AK2439	3.5%	3138BEV94				5/28/2014		10/25/2015	22				0	23	-1												-1				
321	F N M A POOL # AK2439	3.5%	3138BEV94				2/8/2012		11/25/2015	609				0	646	-37												-37				
322	F N M A POOL # AK2439	3.5%	3138BEV94				3/14/2014		11/25/2015	305				0	323	-18												-18				
323	F N M A POOL # AK2439	3.5%	3138BEV94				5/28/2014		11/25/2015	162				0	162	-10												-10				
324	F N M A POOL # AK2439	3.5%	3138BEV94				2/8/2012		12/25/2015	86				0	91	-5												-5				
325	F N M A POOL # AK2439	3.5%	3138BEV94				3/14/2014		12/25/2015	43				0	46	-3												-3				
326	F H L M C GOLD POOL C91738		3128P74X8				3/26/2014		3/15/2015	76				0	81	-5												-5				
327	F H L M C GOLD POOL C91738		3128P74X8				12/29/2014		3/15/2015	76				0	82	-6												-6				
328	F H L M C GOLD POOL C91738		3128P74X8				2/4/2014		4/15/2015	166				0	166	-10												-10				
329	F H L M C GOLD G18489	3.0%	3128MMRK1				11/18/2013		6/15/2015	233				0	241	-8												-8				
330	F H L M C GOLD G18489	3.0%	3128MMRK1				3/25/2014		6/15/2015	233				0	239	-6												-6				
331	F H L M C GOLD G18489	3.0%	3128MMRK1				11/18/2013		7/15/2015	181				0	187	-6												-6				
332	F H L M C GOLD G18489	3.0%	3128MMRK1				3/25/2014		7/15/2015	181				0	186	-5												-5				
333	F H L M C GOLD G18489	3.0%	3128MMRK1				11/18/2013		8/15/2015	156				0	161	-5												-5				
334	F H L M C GOLD G18489	3.0%	3128MMRK1				3/25/2014		8/15/2015	156				0	160	-4												-4				
335	F H L M C GOLD G18489	3.0%	3128MMRK1				11/18/2013		9/15/2015	162				0	167	-5												-5				
336	F H L M C GOLD G18489	3.0%	3128MMRK1				3/25/2014		9/15/2015	166				0	166	-4												-4				
337	F H L M C GOLD G18489	3.0%	3128MMRK1				11/18/2013		10/15/2015	144				0	149	-5												-5				
338	F H L M C GOLD G18489	3.0%	3128MMRK1				3/25/2014		10/15/2015	144				0	148	-4												-4				
339	F H L M C GOLD G18489	3.0%	3128MMRK1				11/18/2013		11/15/2015	175				0	181	-6												-6				
340	F H L M C GOLD G18489	3.0%	3128MMRK1				3/25/2014		11/15/2015	175				0	180	-5												-5				
341	F H L M C GOLD G18489	3.0%	3128MMRK1				11/18/2013		12/15/2015	135				0	140	-5												-5				
342	F H L M C GOLD G18489	3.0%	3128MMRK1				3/25/2014																									

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
286,940													0												
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount	Short Term CG Distributions										Amount
										286,940											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								
415 PACCAR INC	693718108		1/14/2015	1/23/2015	20,066			19,936	130				692,252								
416 PACCAR INC	695156109		4/21/2015	7/11/2015	3,207			3,506	-299				130								
417 PEPSICO INC	713448108		5/13/2011	7/14/2015	6,742			4,939	1,803				-299								
418 FLMC GOLD POOL C91738	3128P74X8		3/26/2014	7/15/2015	50			53	-3				1,803								
419 FNMA POOL # AK2438 3.5%	3138EV94		5/28/2014	12/25/2015	184			23	-11				-3								
420 FNMA POOL # AK2439 3.5%	3138EV94		2/8/2012	1/25/2016	22			195	-11				-11								
421 FNMA POOL # AK2439 3.5%	3138EV94		3/14/2014	1/25/2016	92			97	-5				-5								
422 FNMA POOL # AK2439 3.5%	3138EV94		5/28/2014	1/25/2016	46			49	-3				-3								
423 FNMA POOL # AK2717A 4.0%	3138ET11		2/23/2012	2/25/2015	403			427	-24				-24								
424 FNMA POOL # AK2717A 4.0%	3138ET11		8/27/2014	2/25/2015	67			71	-4				-4								
425 FNMA POOL # AK2717A 4.0%	3138ET11		2/23/2012	2/25/2015	57			60	-3				-3								
426 FNMA POOL # AK2717A 4.0%	3138ET11		8/27/2014	3/25/2015	10			10	0				0								
427 FNMA POOL # AK2717A 4.0%	3138ET11		2/23/2012	4/25/2015	429			455	-26				-26								
428 FNMA POOL # AK2717A 4.0%	3138ET11		8/27/2014	4/25/2015	72			76	-4				-4								
429 FNMA POOL # AK2717A 4.0%	3138ET11		2/23/2012	5/25/2015	426			452	-26				-26								
430 ORACLE CORP	68389XAC9		2/18/2010	7/23/2015	27,730			27,175	555				555								
431 OWENS CORNING INC	690742101		1/14/2015	7/11/2015	8,596			8,093	503				503								
432 OWENS CORNING INC	690742101		1/14/2015	7/11/2015	10,706			8,864	1,842				1,842								
433 ORACLE CORP	68389X105		3/18/2015	7/11/2015	803			874	-71				-71								
434 ORACLE CORP	68389XAC9		3/13/2014	4/28/2015	11,269			11,584	-315				-315								
435 ORACLE CORP	68389XAC9		2/18/2010	4/30/2015	11,249			10,870	379				379								
436 PNC FINANCIAL SERVICES	693475105		1/14/2015	1/23/2015	13,044			12,456	588				588								
437 FNMA MA1897 3.5% 5/1	31418BD99		5/23/2014	1/25/2016	522			532	-10				-10								
438 FNMA MA1897 3.5% 5/1	31418BD99		8/19/2015	1/25/2015	75			76	-1				-1								
439 FNMA MA1897 3.5% 5/1	31418BD99		5/23/2014	1/25/2015	1,047			1,066	-19				-19								
440 FNMA MA1897 3.5% 5/1	31418BD99		8/19/2015	1/25/2015	150			152	-2				-2								
441 FNMA MA1897 3.5% 5/1	31418BD99		5/23/2014	1/25/2016	930			946	-16				-16								
442 FNMA MA1897 3.5% 5/1	31418BD99		8/19/2015	1/25/2016	133			135	-2				-2								
443 FEDEX CORP	31428X106		1/27/2012	1/14/2015	47,254			25,645	21,609				21,609								
444 FEDEX CORP	31428X106		6/20/2012	1/14/2015	12,624			6,779	5,845				5,845								
445 FEDEX CORP	31428X106		6/20/2012	1/14/2015	24,053			12,915	11,138				11,138								
446 FEDEX CORP	31428X106		6/20/2012	7/11/2015	10,895			5,862	5,033				5,033								
447 FEDEX CORP	31428X106		6/20/2012	7/11/2015	170			92	78				78								
448 F N F GROUP	31620R303		4/29/2015	7/11/2015	2,991			2,981	10				10								
449 FIFTH THIRD BANCORP	316731100		9/24/2013	1/14/2015	40,312			40,334	-22				-22								
450 FLUOR CORP NEW	343412102		10/12/2012	1/14/2015	11,220			11,838	-618				-618								
451 FLUOR CORP NEW	343412102		10/15/2012	1/14/2015	16,990			18,097	-1,107				-1,107								
452 FLUOR CORP NEW	343412102		10/16/2012	1/14/2015	12,995			13,394	-399				-399								
453 GNMA II POOL # MA1598 3.0%	36179NX45		6/24/2014	8/20/2015	523			528	-5				-5								
454 GNMA II POOL # MA1598 3.0%	36179NX45		6/24/2014	9/20/2015	511			516	-5				-5								
455 GNMA II POOL # MA1598 3.0%	36179NX45		6/24/2014	10/20/2015	569			575	-6				-6								
456 GNMA II POOL # MA1598 3.0%	36179NX45		6/24/2014	1/20/2015	419			423	-4				-4								
457 CARDINAL HEALTH INC	14149Y108		8/27/2015	1/16/2015	1,714			1,684	30				30								
458 CARDINAL HEALTH INC	14149Y108		5/1/2014	1/16/2015	7,713			5,853	1,860				1,860								
459 CARDINAL CORP	143658300		4/7/2015	7/11/2015	6,965			6,833	132				132								
460 CARDINAL CORP	143658300		1/14/2015	7/11/2015	7,462			6,844	618				618								
461 CARDINAL CORP	143658300		5/1/2014	1/13/2015	8,947			6,638	2,309				2,309								
462 CARDINAL CORP	143658300		1/14/2015	1/13/2015	4,701			4,106	595				595								
463 CARDINAL CORP	143658300		5/1/2014	1/13/2015	6,268			4,686	1,582				1,582								
464 CARDINAL CORP	143658300		5/1/2014	12/10/2015	7,643			5,857	1,786				1,786								
465 CELGENE CORP	151020104		5/1/2014	1/14/2015	8,113			4,908	3,205				3,205								
466 CELGENE CORP	151020104		5/1/2014	4/17/2015	7,396			4,762	2,634				2,634								
467 CELGENE CORP	151020104		9/24/2013	4/17/2015	16,384			10,448	5,936				5,936								
468 CELGENE CORP	151020104		9/24/2013	6/5/2015	17,278			11,319	5,959				5,959								
469 CELGENE CORP	151020104		9/24/2013	6/8/2015	19,297			12,625	6,672				6,672								
470 CINEMARK HOLDINGS INC	17243V102		5/21/2015	7/11/2015	4,408			4,579	-171				-171								
471 CISCO SYSTEMS INC	17275R102		10/10/2014	1/14/2015	8,922			7,546	1,376				1,376								
472 CISCO SYSTEMS INC	17275R102		1/17/2013	1/14/2015	9,758			7,358	2,400				2,400								
473 CISCO SYSTEMS INC	17275R102		1/17/2013	3/6/2015	26,003			18,920	7,083				7,083								
474 CISCO SYSTEMS INC	17275R102		1/17/2013	3/13/2015	8,829			8,829	0				0								
475 CISCO SYSTEMS INC	17275R102		1/17/2013	3/18/2015	11,645			8,829	2,816				2,816								
476 CISCO SYSTEMS INC	17275R102		5/29/2015	7/11/2015	15,725			17,070	-1,345				-1,345								
477 FORTINET INC	34958E109		1/14/2015	6/15/2015	20,915			15,765	5,150				5,150								
478 FORTINET INC	34958E109		1/14/2015	7/11/2015	5,356			4,019	1,337				1,337								
479 GNMA II POOL # MA1598 3.0%	36179NX45		6/24/2014	2/20/2015	692			699	-7				-7								
480 GNMA II POOL # MA1598 3.0%	36179NX45		6/24/2014	3/20/2015	670			677	-7				-7								
481 CISCO SYSTEMS INC	17275R102		5/11/2015	7/11/2015	2,440			2,640	-200				-200								
482 GNMA II POOL # MA1598 3.0%	36179NX45		6/24/2014	4/20/2015	510			515	-5				-5								
483 GNMA II POOL # MA1598 3.0%	36179NX45		6/24/2014	5/20/2015	441			446	-5				-5								

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

Long Term CG Distributions												Amount			
Short Term CG Distributions												285,940		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other 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		
484 GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	6/20/2015	376		0	380	-4	0	0	0	692,252		
485 GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	7/20/2015	424		0	428	-4	0	0	0	692,252		
486 CITIGROUP INC	172967424		6/10/2015	7/1/2015	12,179		0	12,562	-383	0	0	0	-383		
487 CITIGROUP INC	172967424		6/22/2015	7/1/2015	10,519		0	10,830	-311	0	0	0	-311		
488 CITIGROUP INC	172967424		6/22/2015	10/23/2015	532		0	570	-38	0	0	0	-38		
489 CARDINAL HEALTH INC	14149Y108		5/1/2014	7/1/2015	11,891		0	9,105	2,786	0	0	0	2,786		
490 CARDINAL HEALTH INC	14149Y108		8/26/2015	11/16/2015	1,714		0	1,625	89	0	0	0	89		
491 CITIGROUP INC	172967424		9/24/2013	10/23/2015	15,972		0	14,748	1,224	0	0	0	1,224		
492 COCA-COLA ENTERPRISES I	19122T109		5/1/2014	1/14/2015	38,185		0	38,257	-2,072	0	0	0	-2,072		
493 COCA-COLA ENTERPRISES I	19122T109		2/26/2015	7/1/2015	8,680		0	9,233	-553	0	0	0	-553		
494 COCA-COLA ENTERPRISES I	19122T109		5/1/2014	7/1/2015	9,549		0	10,020	-472	0	0	0	-472		
495 COCA-COLA ENTERPRISES I	19122T109		5/1/2014	8/19/2015	15,684		0	13,663	2,031	0	0	0	2,031		
496 COCA-COLA ENTERPRISES I	19122T109		2/19/2015	8/19/2015	4,708		0	3,823	883	0	0	0	883		
497 COCA-COLA ENTERPRISES I	19122T109		2/19/2015	9/14/2015	2,450		0	2,125	325	0	0	0	325		
498 COCA-COLA ENTERPRISES I	19122T109		9/24/2013	9/14/2015	17,643		0	14,610	3,033	0	0	0	3,033		
499 COCA-COLA ENTERPRISES I	19122T109		9/24/2013	9/14/2015	4,607		0	3,815	792	0	0	0	792		
500 COCA-COLA ENTERPRISES I	19122T109		9/24/2013	9/15/2015	3,224		0	2,678	546	0	0	0	546		
501 COCA-COLA ENTERPRISES I	19122T109		9/24/2013	9/18/2015	17,043		0	14,204	2,839	0	0	0	2,839		
502 COGNIZANT TECHNOLOGY S	192446102		10/12/2011	1/14/2015	12,848		0	8,621	4,227	0	0	0	4,227		
503 GNMA MA2446 POOL II 4 0	36179QWF4		3/11/2015	4/20/2015	345		0	367	-22	0	0	0	-22		
504 GNMA MA2446 POOL II 4 0	36179QWF4		3/11/2015	5/20/2015	418		0	444	-26	0	0	0	-26		
505 GNMA MA2446 POOL II 4 0	36179QWF4		3/11/2015	6/20/2015	575		0	611	-36	0	0	0	-36		
506 GNMA MA2446 POOL II 4 0	36179QWF4		3/11/2015	7/20/2015	898		0	954	-56	0	0	0	-56		
507 GNMA MA2446 POOL II 4 0	36179QWF4		3/11/2015	8/20/2015	1,036		0	1,101	-65	0	0	0	-65		
508 GNMA MA2446 POOL II 4 0	36179QWF4		3/11/2015	8/20/2015	415		0	441	-26	0	0	0	-26		
509 GNMA MA2446 POOL II 4 0	36179QWF4		3/11/2015	8/25/2015	21,866		0	21,891	-25	0	0	0	-25		
510 GNMA MA2446 POOL II 4 0	36179QWF4		7/17/2015	8/25/2015	8,746		0	8,768	-22	0	0	0	-22		
511 GNMA MA2446 POOL II 4 0	36179QWF4		7/29/2015	8/25/2015	8,746		0	8,732	14	0	0	0	14		
512 GNMA MA2446 POOL II 4 0	36179QWF4		3/11/2015	9/20/2015	766		0	814	-48	0	0	0	-48		
513 GNMA MA2446 POOL II 4 0	36179QWF4		7/17/2015	9/20/2015	306		0	326	-20	0	0	0	-20		
514 GNMA MA2446 POOL II 4 0	36179RWB8		7/29/2015	9/20/2015	306		0	325	-19	0	0	0	-19		
515 GNMA II POOL # MA2753 3 0	36179RWB8		4/9/2015	5/20/2015	90		0	93	-3	0	0	0	-3		
516 GNMA II POOL # MA2753 3 0	36179RWB8		4/9/2015	6/20/2015	118		0	122	-4	0	0	0	-4		
517 GNMA II POOL # MA2753 3 0	36179RWB8		5/11/2015	6/20/2015	59		0	61	-2	0	0	0	-2		
518 GNMA II POOL # MA2753 3 0	36179RWB8		4/9/2015	7/20/2015	157		0	162	-5	0	0	0	-5		
519 GNMA II POOL # MA2753 3 0	36179RWB8		5/11/2015	7/20/2015	78		0	80	-2	0	0	0	-2		
520 GNMA II POOL # MA2753 3 0	36179RWB8		4/9/2015	8/20/2015	191		0	198	-7	0	0	0	-7		
521 GNMA II POOL # MA2753 3 0	36179RWB8		5/21/2015	8/20/2015	96		0	98	-2	0	0	0	-2		
522 GNMA II POOL # MA2753 3 0	36179RWB8		4/9/2015	9/20/2015	221		0	228	-7	0	0	0	-7		
523 GNMA II POOL # MA2753 3 0	36179RWB8		5/11/2015	9/20/2015	111		0	113	-2	0	0	0	-2		
524 GNMA II POOL # MA2753 3 0	36179RWB8		4/9/2015	10/20/2015	250		0	258	-8	0	0	0	-8		
525 COGNIZANT TECHNOLOGY S	192446102		10/11/2011	1/14/2015	11,242		0	7,092	4,150	0	0	0	4,150		
526 COGNIZANT TECHNOLOGY S	192446102		10/11/2011	7/1/2015	1,853		0	1,013	840	0	0	0	840		
527 COGNIZANT TECHNOLOGY S	192446102		10/11/2011	7/1/2015	5,736		0	5,736	4,765	0	0	0	4,765		
528 COLGATE-PALMOLIVE CO	194162103		1/14/2015	7/1/2015	51,559		0	53,309	-1,750	0	0	0	-1,750		
529 COMCAST CORP CL A	20030N101		5/1/2014	1/14/2015	9,463		0	8,812	651	0	0	0	651		
530 COMCAST CORP CL A	20030N101		5/1/2014	3/19/2015	15,785		0	13,956	1,789	0	0	0	1,789		
531 COMCAST CORP CL A	20030N101		5/1/2014	6/5/2015	9,943		0	8,812	1,131	0	0	0	1,131		
532 COMCAST CORP CL A	20030N101		10/16/2013	6/5/2015	2,340		0	1,882	458	0	0	0	458		
533 AMGEN INC	031162100		9/24/2013	2/9/2015	11,932		0	9,174	2,758	0	0	0	2,758		
534 AMGEN INC	031162100		5/1/2014	2/9/2015	15,255		0	11,224	4,031	0	0	0	4,031		
535 ANHEUSER-BUSCH INBEV 2	03523TBP2		7/11/2012	10/5/2015	9,548		0	9,952	-404	0	0	0	-404		
536 ANHEUSER-BUSCH INBEV 2	03523TBP2		7/11/2012	10/5/2015	9,548		0	10,029	-481	0	0	0	-481		
537 ANHEUSER-BUSCH INBEV 2	03523TBP2		3/13/2014	10/5/2015	28,643		0	28,250	393	0	0	0	393		
538 APPLIED MATERIALS INC	038222105		1/23/2015	6/22/2015	4,534		0	5,625	-1,091	0	0	0	-1,091		
539 APPLIED MATERIALS INC	038222105		3/11/2015	6/22/2015	6,505		0	7,794	-1,289	0	0	0	-1,289		
540 APPLIED MATERIALS INC	038222105		1/14/2015	6/22/2015	9,856		0	11,532	-1,676	0	0	0	-1,676		
541 APPLIED MATERIALS INC	038222105		1/14/2015	7/1/2015	6,988		0	8,303	-1,315	0	0	0	-1,315		
542 ARCHER DANIELS MIDLAND	039483102		1/14/2015	1/20/2015	14,467		0	14,840	-373	0	0	0	-373		
543 ARCHER DANIELS MIDLAND	039483102		1/14/2015	1/23/2015	13,438		0	13,404	34	0	0	0	34		
544 BNY MELLON TAX-SEN LIC M	05569M439		10/22/2014	10/26/2015	267,724		0	266,678	1,046	0	0	0	1,046		
545 BNY MELLON MC MULTI-STF	05569M509		10/12/2007	11/24/2015	271,956		0	279,198	-7,242	0	0	0	-7,242		
546 BNY MELLON EMERGING MK	05569M855		10/12/2007	10/26/2015	29,250		0	94,223	-64,973	0	0	0	-64,973		
547 BNY MELLON EMERGING MK	05569M855		12/21/2007	10/26/2015	16,947		0	40,331	-23,384	0	0	0	-23,384		
548 BNY MELLON EMERGING MK	05569M855		11/29/2008	10/26/2015	331,350		0	380,367	-49,017	0	0	0	-49,017		
549 BNY MELLON EMERGING MK	05569M855		12/20/2011	10/26/2015	24,148		0	25,062	-914	0	0	0	-914		
550 BNY MELLON EMERGING MK	05569M855		12/20/2011	10/26/2015	11,998		0	12,452	-454	0	0	0	-454		
551 BNY MELLON EMERGING MK	05569M855		12/22/2008	10/26/2015	86,308		0	86,308	0	0	0	0	0		
552 BNY MELLON EMERGING MK	05569M871		10/12/2007	11/24/2015	302,586		0	480,000	-177,414	0	0	0	-177,414		

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Long Term CG Distributions		Amount	0										11,573,593		0		10,881,341		692,252		0		0		692,252		0		692,252	
Short Term CG Distributions		Amount	0										0		0		0		0		0		0		0		0		0	
Description of Property Sold	Acquisition Method	CUSIP #	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																	
553 BNY MELLON INTERNATIONAL		05569M871	12/18/2007	11/24/2015	48,245		0	60,698	-12,453		0	0	-12,453																	
554 BNY MELLON INTERNATIONAL		05569M871	10/26/2015	11/24/2015	392,947		0	400,000	-7,053		0	0	-7,053																	
555 BANK OF AMERICA CORP		060505104	2/3/2010	1/14/2015	28,074		0	28,074	0		0	0	0																	
556 BANK OF AMERICA CORP		060505104	2/3/2010	7/1/2015	513		0	468	-45		0	0	-45																	
557 BANK OF AMERICA CORP		060505104	9/13/2010	7/1/2015	8,722		0	7,144	1,578		0	0	1,578																	
558 BANK OF AMERICA CORP		060505104	9/13/2010	7/1/2015	6,670		0	5,445	1,225		0	0	1,225																	
559 BANK OF AMERICA CORP		060505104	12/21/2012	7/1/2015	9,406		0	6,216	3,190		0	0	3,190																	
560 FNMA POOL # AAT694 4 5%		31416RRR08	3/25/2014	2/25/2015	52		0	55	-3		0	0	-3																	
561 FNMA POOL # AAT694 4 5%		31416RRR08	3/25/2014	3/25/2015	17		0	18	-1		0	0	-1																	
562 AMERIPRISE FINANCIAL INC		03076C106	2/3/2010	7/1/2015	6,424		0	2,037	4,387		0	0	4,387																	
563 AMGEN INC		031162100	9/24/2013	1/14/2015	44,029		0	33,098	10,931		0	0	10,931																	
564 AMGEN INC		031162100	9/24/2013	12/1/2015	10,369		0	7,665	2,704		0	0	2,704																	
565 AMGEN INC		031162100	9/24/2013	12/1/2015	7,226		0	5,342	1,884		0	0	1,884																	
566 COMCAST CORP 3.125% 7/15		20303NB02	3/8/2013	8/4/2015	15,080		0	15,330	-250		0	0	-250																	
567 COMMUNICATIONS SALES & MARKETING INC		20341J104	1/14/2013	7/1/2015	7,226		0	9,268	-2,042		0	0	-2,042																	
568 CONAGRA FOODS INC 3.2		205887B22	1/15/2013	6/22/2015	1,852		0	2,011	-159		0	0	-159																	
569 CONAGRA FOODS INC 3.2		205887B22	1/15/2013	7/15/2015	4,664		0	4,988	-324		0	0	-324																	
570 CONTINENTAL RESOURCES		2120TSAN1	4/27/2015	8/26/2015	12,417		0	14,624	-2,207		0	0	-2,207																	
571 COSTCO WHSL CORP NEW		22160K105	5/1/2014	1/14/2015	5,168		0	4,266	902		0	0	902																	
572 COSTCO WHSL CORP NEW		22160K105	3/1/2015	3/16/2015	3,595		0	3,553	42		0	0	42																	
573 COSTCO WHSL CORP NEW		22160K105	5/1/2014	3/16/2015	23,666		0	18,219	5,447		0	0	5,447																	
574 COSTCO WHSL CORP NEW		22160K105	5/1/2014	3/17/2015	16,385		0	12,684	3,701		0	0	3,701																	
575 COMCAST CORP CL A		20303N101	10/16/2013	7/1/2015	4,309		0	3,293	1,016		0	0	1,016																	
576 COMCAST CORP CL A		20303N101	10/15/2013	7/1/2015	4,924		0	3,725	1,199		0	0	1,199																	
577 FNMA POOL # AAT694 4 5%		31416RRR08	3/25/2014	8/25/2015	89		0	94	-5		0	0	-5																	
578 FNMA POOL # AAT694 4 5%		31416RRR08	3/25/2014	9/25/2015	53		0	56	-3		0	0	-3																	
579 FNMA POOL # AAT694 4 5%		31416RRR08	3/25/2014	10/25/2015	12		0	13	-1		0	0	-1																	
580 FNMA POOL # AAT694 4 5%		31416RRR08	3/25/2014	11/25/2015	11		0	12	-1		0	0	-1																	
581 FNMA POOL # AAT694 4 5%		31416RRR08	3/25/2014	12/25/2015	14		0	15	-1		0	0	-1																	
582 FNMA POOL # AAT694 4 5%		31416RRR08	3/25/2014	12/25/2015	58		0	61	-3		0	0	-3																	
583 FNMA POOL # MA1200 3 0%		3141BAKN7	9/17/2012	2/12/2015	8,416		0	8,540	-124		0	0	-124																	
584 FNMA POOL # MA1200 3 0%		3141BAKN7	4/24/2014	2/12/2015	4,173		0	4,049	124		0	0	124																	
585 FNMA POOL # MA1200 3 0%		3141BAKN7	8/26/2014	2/12/2015	8,345		0	8,249	96		0	0	96																	
586 FNMA POOL # MA1200 3 0%		3141BAKN7	7/11/2013	2/25/2015	12,113		0	11,637	476		0	0	476																	
587 FNMA POOL # MA1200 3 0%		3141BAKN7	7/11/2013	2/25/2015	323		0	322	1		0	0	1																	
588 FNMA MA1860 4 5% 4/		3141BBB62	4/1/2014	2/25/2015	274		0	292	-18		0	0	-18																	
589 FNMA MA1860 4 5% 4/		3141BBB62	4/1/2014	3/5/2015	4,909		0	4,826	83		0	0	83																	
590 FNMA MA1860 4 5% 4/		3141BBB62	4/1/2014	3/25/2015	535		0	572	-37		0	0	-37																	
591 FNMA MA1860 4 5% 4/		3141BBB62	4/1/2014	4/25/2015	1,551		0	1,657	-106		0	0	-106																	
592 FNMA MA1860 4 5% 4/		3141BBB62	4/1/2014	5/25/2015	888		0	949	-61		0	0	-61																	
593 FNMA MA1860 4 5% 4/		3141BBB62	4/1/2014	6/25/2015	179		0	191	-12		0	0	-12																	
594 FNMA MA1860 4 5% 4/		3141BBB62	4/1/2014	7/25/2015	965		0	1,031	-66		0	0	-66																	
595 FNMA MA1860 4 5% 4/		3141BBB62	4/1/2014	8/25/2015	208		0	222	-14		0	0	-14																	
596 FNMA MA1860 4 5% 4/		3141BBB62	4/1/2014	9/25/2015	626		0	668	-42		0	0	-42																	
597 FNMA MA1860 4 5% 4/		3141BBB62	4/1/2014	10/25/2015	357		0	381	-24		0	0	-24																	
598 FNMA MA1860 4 5% 4/		3141BBB62	4/1/2014	11/25/2015	314		0	335	-21		0	0	-21																	
599 FNMA MA1860 4 5% 4/		3141BBB62	4/1/2014	12/25/2015	307		0	327	-20		0	0	-20																	
600 FNMA MA1860 4 5% 4/		3141BBB62	4/1/2014	1/25/2016	310		0	332	-22		0	0	-22																	
601 FNMA MA1897 3 5% 5/		3141BBD89	5/23/2014	2/25/2015	1,883		0	1,917	-34		0	0	-34																	
602 FNMA MA1897 3 5% 5/		3141BBD89	5/23/2014	3/25/2015	3,161		0	3,217	-56		0	0	-56																	
603 FNMA MA1897 3 5% 5/		3141BBD89	5/23/2014	4/7/2015	2,814		0	2,814	0		0	0	0																	
604 FNMA MA1897 3 5% 5/		3141BBD89	5/23/2014	4/25/2015	1,352		0	1,376	-24		0	0	-24																	
605 FNMA POOL # AAT694 4 5%		31416RRR08	3/25/2014	4/25/2015	54		0	57	-3		0	0	-3																	
606 FNMA POOL # AAT694 4 5%		31416RRR08	3/25/2014	5/25/2015	55		0	58	-3		0	0	-3																	
607 FNMA POOL # AAT694 4 5%		31416RRR08	3/25/2014	6/25/2015	13		0	14	-1		0	0	-1																	
608 FNMA POOL # AAT694 4 5%		31416RRR08	3/25/2014	7/25/2015	15		0	16	-1		0	0	-1																	
609 BERKSHIRE HATHAWAY INC		084670702	5/1/2014	1/14/2015	7,251		0	6,291	960		0	0	960																	
610 BERKSHIRE HATHAWAY INC		084670702	5/1/2014	2/2/2015	24,233		0	21,568	2,665		0	0	2,665																	
611 BERKSHIRE HATHAWAY INC		084670702	5/1/2014	6/3/2015	18,710		0	16,818	1,892		0	0	1,892																	
612 BERKSHIRE HATHAWAY INC		084670702	5/1/2014	6/8/2015	14,156		0	12,966	1,190		0	0	1,190																	
613 BERKSHIRE HATHAWAY INC		084670702	5/1/2014	6/10/2015	9,984		0	9,115	869		0	0	869																	
614 BERKSHIRE HATHAWAY INC		084670702	5/1/2014	7/1/2015	6,713		0	6,291	422		0	0	422																	
615 BERKSHIRE HATHAWAY INC		084670702	4/23/2014	7/1/2015	4,110		0	3,815	295		0	0	295																	
616 BERKSHIRE HATHAWAY INC		084670702	4/23/2014	8/3/2015	13,119		0	11,825	1,294		0	0	1,294																	
617 BIOGEN IDEC INC		09062X103	5/1/2014	1/14/2015	9,852		0	7,965	1,887		0	0	1,887																	
618 BIOGEN IDEC INC		09062X103	9/24/2013	1/14/2015	6,685		0	4,612	2,073		0	0	2,073																	
619 BIOGEN IDEC INC		09062X103	9/24/2013	3/26/2015	6,343		0	6,138	205		0	0	205																	
620 BIOGEN IDEC INC		09062X103	9/24/2013	3/26/2015	5,074		0	2,913	2,161		0	0	2,161																	
621 BIOGEN IDEC INC		09062X103	9/24/2013	7/1/2015	12,207		0	7,282	4,925		0	0	4,925																	

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

Long Term CG Distributions		Short Term CG Distributions		Amount										
		266,940		0										
	Description of Property Sold	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	Gains Minus Excess FMV Over Adj Basis or Losses
622	BIODEN INC	CUSIP # 09062X103	7/7/2015	10/23/2015	7,274		0	10,595	-3,321	0	0	0	692,252	692,252
623	BIODEN INC	09062X103	9/24/2013	10/23/2015	1,958		0	1,699	259	0	0	0		
624	BLACKROCK INC	09247X101	5/1/2014	1/14/2015	2,407		0	2,097	310	0	0	0	310	310
625	BLACKROCK INC	09247X101	5/1/2014	7/1/2015	11,098		0	9,585	1,513	0	0	0	1,513	1,513
626	BOSTON SCIENTIFIC CORP	101137107	3/20/2015	7/1/2015	7,494		0	7,615	-121	0	0	0	-121	-121
627	BOSTON SCIENTIFIC CORP	101137107	3/20/2015	1/15/2015	960		0	544	16	0	0	0	16	16
628	BRISTOL-MYERS SQUIBB CO	110122108	9/24/2013	1/14/2015	13,173		0	9,803	3,370	0	0	0	3,370	3,370
629	BRISTOL-MYERS SQUIBB CO	110122108	3/6/2015	7/1/2015	11,400		0	11,132	268	0	0	0	268	268
630	CIGNA CORP	125509109	2/3/2010	1/14/2015	83,626		0	27,269	56,357	0	0	0	56,357	56,357
631	CVS HEALTH CORPORATION	126550100	4/17/2013	1/14/2015	16,431		0	9,720	6,711	0	0	0	6,711	6,711
632	CVS HEALTH CORPORATION	126550100	4/17/2013	7/1/2015	39,269		0	21,383	17,906	0	0	0	17,906	17,906
633	CVS HEALTH CORPORATION	126550100	4/17/2013	10/13/2015	16,836		0	9,434	7,402	0	0	0	7,402	7,402
634	CVS HEALTH CORPORATION	126550100	4/17/2013	10/16/2015	11,041		0	6,118	4,923	0	0	0	4,923	4,923
635	CVS HEALTH CORPORATION	126550100	4/17/2013	1/20/2015	14,857		0	9,148	5,709	0	0	0	5,709	5,709
636	CVS HEALTH CORPORATION	126550100	4/17/2013	1/23/2015	5,220		0	3,259	1,961	0	0	0	1,961	1,961
637	CVS HEALTH CORPORATION	126550100	4/18/2010	11/23/2015	9,432		0	5,864	3,568	0	0	0	3,568	3,568
638	CAPITAL ONE FINANCIAL CO	14040H105	2/8/2010	1/14/2015	51,875		0	25,330	26,545	0	0	0	26,545	26,545
639	BANK OF AMERICA CORP	060505104	12/21/2012	8/7/2015	27,330		0	17,517	9,813	0	0	0	9,813	9,813
640	BANK OF AMERICA CORP	060505104	12/21/2012	8/12/2015	24,394		0	16,048	8,346	0	0	0	8,346	8,346
641	BANK OF AMERICA CORP 2	06051GEX3	3/13/2014	4/16/2015	15,297		0	15,116	181	0	0	0	181	181
642	BANK OF AMERICA CORP 2	06051GEX3	1/15/2014	4/16/2015	15,297		0	15,042	255	0	0	0	255	255
643	CAPITAL ONE FINANCIAL CO	14040H105	5/3/2012	1/14/2015	11,443		0	8,394	3,049	0	0	0	3,049	3,049
644	CARDINAL HEALTH INC	14149Y108	5/1/2014	4/29/2015	3,283		0	2,602	681	0	0	0	681	681
645	CARDINAL HEALTH INC	14149Y108	5/1/2014	4/29/2015	25,819		0	18,861	6,958	0	0	0	6,958	6,958
646	FNMA MA1897 3 5% 5/1	31418BD089	5/23/2014	5/25/2015	600		0	611	-11	0	0	0	-11	-11
647	FNMA MA1897 3 5% 5/1	31418BD089	5/23/2014	6/25/2015	650		0	662	-12	0	0	0	-12	-12
648	FNMA MA1897 3 5% 5/1	31418BD089	5/23/2014	7/25/2015	998		0	1,015	-17	0	0	0	-17	-17
649	FNMA MA1897 3 5% 5/1	31418BD089												

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										266,940	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								
691 GNMA POOL II MA3107 4.5%	36179RNY1		11/22/2015	12/20/2015	511		0	551	-40	0	0	0	692,252								
692 GNMA POOL # AK6980 4 0%	36183QXH3		8/25/2015	10/15/2015	867		0	927	-60	0	0	0	-40								
693 GNMA POOL # AK6980 4 0%	36183QXH3		8/25/2015	11/15/2015	3,013		0	3,222	-209	0	0	0	-60								
694 GNMA POOL # AK6980 4 0%	36183QXH3		8/25/2015	12/15/2015	1,538		0	1,645	-107	0	0	0	-209								
695 GNMA POOL II AM4931 3.5%	36184SPQ7		6/16/2015	7/20/2015	138		0	144	-6	0	0	0	-107								
696 GNMA POOL II AM4931 3.5%	36184SPQ7		6/16/2015	8/20/2015	133		0	139	-6	0	0	0	-6								
697 GNMA POOL II AM4931 3.5%	36184SPQ7		6/16/2015	9/20/2015	162		0	168	-6	0	0	0	-6								
698 GNMA POOL II AM4931 3.5%	36184SPQ7		6/16/2015	10/20/2015	80		0	84	-4	0	0	0	-6								
699 GNMA POOL II AM4931 3.5%	36184SPQ7		6/16/2015	11/20/2015	142		0	148	-6	0	0	0	-6								
700 GNMA POOL II AM4931 3.5%	36184SPQ7		6/16/2015	12/20/2015	160		0	167	-7	0	0	0	-7								
701 GNMA POOL # 781830 5.0%	36241KA73		11/5/2015	12/15/2015	175		0	196	-21	0	0	0	-21								
702 GNMA POOL # 781830 5.0%	36241KA73		11/5/2015	11/15/2016	204		0	228	-24	0	0	0	-24								
703 GENERAL MOTORS CO	37045V100		5/12/2014	7/14/2015	1,717		0	1,750	-33	0	0	0	-33								
704 GENERAL MOTORS CO	37045V100		5/12/2014	7/14/2015	7,868		0	8,402	-534	0	0	0	-534								
705 GENERAL MOTORS CO	37045V100		5/12/2014	7/24/2015	15,179		0	17,154	-1,975	0	0	0	-1,975								
706 GILEAD SCIENCES INC	375558103		9/24/2013	11/4/2015	22,800		0	14,510	8,290	0	0	0	8,290								
707 GILEAD SCIENCES INC	375558103		9/24/2013	2/11/2015	78,969		0	49,838	29,131	0	0	0	29,131								
708 GOLDMAN SACHS GROUP INC	38141G104		3/11/2015	7/1/2015	5,654		0	4,989	665	0	0	0	665								
709 GOLDMAN SACHS GROUP INC	38141G104		11/4/2015	7/1/2015	15,286		0	13,162	2,124	0	0	0	2,124								
710 GOLDMAN SACHS GROUP INC	38141G104		11/4/2015	8/5/2015	17,710		0	15,506	2,204	0	0	0	2,204								
711 GOLDMAN SACHS GROUP INC	38141G104		11/4/2015	8/26/2015	13,136		0	12,982	154	0	0	0	154								
712 GOLDMAN SACHS GROUP INC	38141G104		11/4/2015	11/1/2015	24,944		0	22,718	2,226	0	0	0	2,226								
713 GOOGLE INC - CL A	38259P508		5/1/2014	11/4/2015	5,039		0	5,370	-331	0	0	0	-331								
714 GNMA II POOL # MA2753 3.0%	36179RBW8		5/11/2015	10/20/2015	125		0	128	-3	0	0	0	-3								
715 GNMA II POOL # MA2753 3.0%	36179RBW8		9/25/2015	10/20/2015	31		0	32	-1	0	0	0	-1								
716 GNMA II POOL # MA2753 3.0%	36179RBW8		4/9/2015	11/20/2015	279		0	289	-10	0	0	0	-10								
717 GNMA II POOL # MA2753 3.0%	36179RBW8		5/11/2015	11/20/2015	140		0	143	-3	0	0	0	-3								
718 DOW CHEMICAL CO	260543103		5/12/2014	7/17/2015	8,214		0	7,893	331	0	0	0	331								
719 DREYFUS OPPORTUNISTIC S	26200C403		4/27/2011	11/24/2015	56,826		0	60,000	-3,174	0	0	0	-3,174								
720 DREYFUS OPPORTUNISTIC S	26200C403		9/23/2013	11/24/2015	126,																

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Long Term CG Distributions													Amount	
Short Term CG Distributions													286,940	
	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 F.M.V. Over Adjusted Basis	Gain Minus Excess F.M.V. Over Adj. Basis or Losses
760	HARTFORD FINL SVCS GROU	416515104		1/14/2015	7/11/2015	8,303		0	7,521	782		0	0	692,252
761	HEWLETT PACKARD CO	428236103		1/14/2015	2/25/2015	22,634		0	25,476	-2,842		0	0	-2,842
762	HEWLETT PACKARD CO	428236103		6/30/2015	7/11/2015	2,725		0	2,706	19		0	0	19
763	HOME DEPOT INC	437076102		1/14/2015	6/5/2015	16,262		0	15,085	1,177		0	0	1,177
764	HOME DEPOT INC	437076102		9/24/2013	6/5/2015	18,032		0	12,426	5,606		0	0	5,606
765	HOME DEPOT INC	437076102		9/24/2013	7/11/2015	8,855		0	6,023	2,832		0	0	2,832
766	HONEYWELL INTL INC	438516106		1/14/2015	7/11/2015	45,974		0	43,945	2,029		0	0	2,029
767	HONEYWELL INTL INC	438516106		1/13/2014	7/16/2015	14,454		0	13,438	1,016		0	0	1,016
768	HONEYWELL INTL INC	438516106		1/14/2015	7/16/2015	310		0	295	15		0	0	15
769	HONEYWELL INTL INC	438516106		10/30/2014	7/16/2015	516		0	477	39		0	0	39
770	HONEYWELL INTL INC	438516106		10/30/2014	12/9/2015	13,377		0	12,509	868		0	0	868
771	ILLUMINA INC	452327109		5/1/2014	1/14/2015	16,872		0	12,741	4,131		0	0	4,131
772	ILLUMINA INC	452327109		10/16/2013	1/14/2015	3,628		0	1,652	1,976		0	0	1,976
773	ILLUMINA INC	452327109		10/16/2013	7/11/2015	27,446		0	10,324	17,122		0	0	17,122
774	INTEL CORP	458140AM2		12/4/2012	7/14/2015	19,384		0	19,915	-531		0	0	-531
775	FLHMC GOLD T49004	31287CAD4		1/15/2013	4/15/2015	1,004		0	1,027	-23		0	0	-23
776	FLHMC GOLD T49004	31287CAD4		1/15/2013	5/15/2015	60		0	61	-1		0	0	-1
777	FLHMC GOLD POOL C91738	3128P7AX8		3/28/2014	12/15/2015	82		0	87	-5		0	0	-5
778	FLHMC GOLD POOL C91738	3128P7AX8		3/28/2014	12/15/2015	41		0	43	-2		0	0	-2
779	FLHMC GOLD POOL C91738	3128P7AX8		12/29/2014	12/15/2015	41		0	44	-3		0	0	-3
780	FLHMC GOLD POOL C91738	3128P7AX8		2/4/2014	1/15/2016	139		0	148	-9		0	0	-9
781	FLHMC GOLD POOL C91738	3128P7AX8		3/26/2014	1/15/2016	69		0	74	-5		0	0	-5
782	FLHMC GOLD POOL C91738	3128P7AX8		12/29/2014	1/15/2016	74		0	74	0		0	0	0
783	FLHMC GOLD POOL C91339	3128P7PY3		2/4/2014	2/15/2015	136		0	146	-10		0	0	-10
784	FLHMC GOLD POOL C91339	3128P7PY3		5/12/2014	2/15/2015	27		0	26	1		0	0	1
785	FLHMC GOLD POOL C91339	3128P7PY3		2/4/2014	3/15/2015	205		0	219	-14		0	0	-14
786	FLHMC GOLD POOL C91339	3128P7PY3		5/12/2014	3/15/2015	41		0	44	-3		0	0	-3
787	FLHMC GOLD POOL C91339	3128P7PY3		2/4/2014	4/15/2015	230		0	246	-16		0	0	-16
788	FLHMC GOLD POOL C91738	3128P7AX8		12/29/2014	10/15/2015	46		0	49	-3		0	0	-3
789	FLHMC GOLD POOL C91738	3128P7AX8		2/4/2014	1/15/2015	136		0	145	-9		0	0	-9
790	FLHMC GOLD POOL C91738	3128P7AX8		3/28/2014	1/15/2015	68		0	72	-4		0	0	-4
791	FLHMC GOLD POOL C91738	3128P7AX8		12/29/2014	1/15/2015	68		0	73	-5		0	0	-5
792	DREYFUS SELECT MGR S/C	86271F560		12/31/2014	11/24/2015	50,829		0	52,065	-1,236		0	0	-1,236
793	DREYFUS SELECT MGR S/C	86271F560		3/25/2015	10/6/2015	66		0	69	-3		0	0	-3
794	TCW EMERGING MARKETS II	87234N765		12/7/2011	10/6/2015	91,566		0	98,862	-7,296		0	0	-7,296
795	TCW EMERGING MARKETS II	87234N765		12/28/2012	10/6/2015	2,115		0	2,564	-449		0	0	-449
796	TCW EMERGING MARKETS II	87234N765		7/6/2015	10/6/2015	291,560		0	295,756	-4,196		0	0	-4,196
797	TD AMERITRADE HOLDING C	88160R101		1/14/2015	7/11/2015	11,565		0	10,356	1,229		0	0	1,229
798	TESLA MOTORS INC	88160R101		2/11/2015	7/11/2015	8,358		0	6,598	1,760		0	0	1,760
799	FLHMC GOLD POOL C91339	3128P7PY3		5/12/2014	6/15/2015	36		0	39	-3		0	0	-3
800	FLHMC GOLD POOL C91339	3128P7PY3		2/4/2014	7/15/2015	167		0	178	-11		0	0	-11
801	FLHMC GOLD POOL C91339	3128P7PY3		5/12/2014	7/15/2015	33		0	36	-3		0	0	-3
802	FLHMC GOLD POOL C91339	3128P7PY3		2/4/2014	8/15/2015	194		0	207	-13		0	0	-13
803	FLHMC GOLD POOL C91339	3128P7PY3		5/12/2014	8/15/2015	39		0	42	-3		0	0	-3
804	FLHMC GOLD POOL C91339	3128P7PY3		2/4/2014	9/15/2015	157		0	168	-11		0	0	-11
805	FLHMC GOLD POOL C91339	3128P7PY3		5/12/2014	9/15/2015	31		0	34	-3		0	0	-3
806	FLHMC GOLD POOL C91339	3128P7PY3		2/4/2014	10/15/2015	135		0	145	-10		0	0	-10
807	FLHMC GOLD POOL C91339	3128P7PY3		5/12/2014	10/15/2015	27		0	29	-2		0	0	-2
808	FLHMC GOLD POOL C91339	3128P7PY3		2/4/2014	11/15/2015	159		0	170	-11		0	0	-11
809	FLHMC GOLD POOL C91339	3128P7PY3		5/12/2014	11/15/2015	32		0	34	-2		0	0	-2
810	FLHMC GOLD POOL C91339	3128P7PY3		2/4/2014	12/15/2015	145		0	155	-10		0	0	-10
811	DREYFUS SELECT MGR S/C	86271F560		12/31/2013	11/24/2015	31,297		0	34,991	-3,694		0	0	-3,694
812	DREYFUS SELECT MGR S/C	86271F560		3/19/2014	11/24/2015	85		0	96	-11		0	0	-11
813	FLHMC GOLD POOL J15724	3128PVL00		10/23/2013	2/15/2015	410		0	436	-26		0	0	-26
814	FLHMC GOLD POOL J15724	3128PVL00		10/23/2013	3/15/2015	158		0	169	-11		0	0	-11
815	FLHMC GOLD POOL J15724	3128PVL00		10/23/2013	4/15/2015	161		0	173	-12		0	0	-12
816	FLHMC GOLD POOL J15724	3128PVL00		10/23/2013	5/15/2015	299		0	319	-20		0	0	-20
817	FLHMC GOLD POOL J15724	3128PVL00		10/23/2013	6/15/2015	165		0	177	-12		0	0	-12
818	FLHMC GOLD POOL J15724	3128PVL00		10/23/2013	7/15/2015	364		0	389	-25		0	0	-25
819	FLHMC GOLD POOL J15724	3128PVL00		10/23/2013	8/15/2015	490		0	524	-34		0	0	-34
820	FLHMC GOLD POOL J15724	3128PVL00		10/23/2013	9/15/2015	566		0	605	-39		0	0	-39
821	FLHMC GOLD POOL J15724	3128PVL00		10/23/2013	10/15/2015	154		0	165	-11		0	0	-11
822	FLHMC GOLD POOL J15724	3128PVL00		10/23/2013	11/15/2015	289		0	309	-20		0	0	-20
823	FLHMC GOLD POOL J15724	3128PVL00		10/23/2013	12/15/2015	156		0	167	-11		0	0	-11
824	FLHMC GOLD POOL J15724	3128PVL00		10/23/2013	1/15/2016	154		0	165	-11		0	0	-11
825	F H L M C GOLD C09055	4 09		3/25/2014	2/15/2015	391		0	407	-16		0	0	-16
826	F H L M C GOLD C09055	4 09		3/25/2014	3/11/2015	4,356		0	4,249	107		0	0	107
827	F H L M C GOLD C09055	4 09		3/25/2014	3/15/2015	584		0	607	-23		0	0	-23
828	F H L M C GOLD C09055	4 09		3/25/2014	4/15/2015	589		0	612	-23		0	0	-23

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Long Term CG Distributions		Short Term CG Distributions		11,573,593													692,252		692,252		692,252	
		266,940		0													0		0		0	
		CUSIP #	Description of Property Sold	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							
829	F H L M C GOLD C98055 4 0%	3129258Y5			3/25/2014	5/15/2015	269		0	280	-11		0	0	-11							
830	F H L M C GOLD C98055 4 0%	3129258Y5			3/25/2014	6/15/2015	301		0	312	-11		0	0	-11							
831	F H L M C GOLD C98055 4 0%	3129258Y5			3/25/2014	7/15/2015	267		0	277	-10		0	0	-10							
832	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011	8/25/2015	184		0	184	-13		0	0	-13							
833	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011	9/25/2015	170		0	182	-12		0	0	-12							
834	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011	10/25/2015	156		0	167	-11		0	0	-11							
835	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011	11/25/2015	227		0	244	-17		0	0	-17							
836	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011	12/25/2015	138		0	148	-10		0	0	-10							
837	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011	1/25/2016	131		0	141	-10		0	0	-10							
838	FNMA POOL # AL1166 5 5%	3138ELTY9			9/23/2013	2/25/2015	446		0	490	-44		0	0	-44							
839	FNMA POOL # AL1166 5 5%	3138ELTY9			9/23/2013	3/25/2015	422		0	464	-42		0	0	-42							
840	FNMA POOL # AL1166 5 5%	3138ELTY9			9/23/2013	4/25/2015	477		0	524	-47		0	0	-47							
841	FNMA POOL # AL1166 5 5%	3138ELTY9			9/23/2013	5/25/2015	409		0	450	-41		0	0	-41							
842	FHLMC GOLD POOL C91339 4	3128P7PY3			5/12/2014	12/15/2015	29		0	31	-2		0	0	-2							
843	FHLMC GOLD POOL C91339 4	3128P7PY3			2/4/2014	1/15/2016	129		0	138	-9		0	0	-9							
844	FHLMC GOLD POOL C91339 4	3128P7PY3			5/12/2014	1/15/2016	26		0	28	-2		0	0	-2							
845	FHLMC GOLD POOL C91339 4	3128P7PY3			5/12/2014	4/15/2015	46		0	49	-3		0	0	-3							
846	FHLMC GOLD POOL C91339 4	3128P7PY3			2/4/2014	5/15/2015	200		0	214	-14		0	0	-14							
847	FHLMC GOLD POOL C91339 4	3128P7PY3			5/12/2014	5/15/2015	40		0	43	-3		0	0	-3							
848	FHLMC GOLD POOL C91339 4	3128P7PY3			2/4/2014	6/15/2015	182		0	194	-12		0	0	-12							
849	FNMA POOL # AK2717A 4 0	3138ETAT1			8/27/2014	5/25/2015	71		0	75	-4		0	0	-4							
850	FNMA POOL # AK2717A 4 0	3138ETAT1			2/23/2012	6/25/2015	536		0	568	-32		0	0	-32							
851	FNMA POOL # AK2717A 4 0	3138ETAT1			8/27/2014	6/25/2015	89		0	95	-6		0	0	-6							
852	FNMA POOL # AK2717A 4 0	3138ETAT1			2/23/2012	7/25/2015	69		0	73	-4		0	0	-4							
853	FNMA POOL # AK2717A 4 0	3138ETAT1			8/27/2014	7/25/2015	11		0	12	-1		0	0	-1							
854	FNMA POOL # AK2717A 4 0	3138ETAT1			2/23/2012	8/25/2015	1,183		0	1,253	-70		0	0	-70							
855	FNMA POOL # AK2717A 4 0	3138ETAT1			8/27/2014	8/25/2015	197		0	209	-12		0	0	-12							
856	FNMA POOL # AK2717A 4 0	3138ETAT1			2/23/2012	9/25/2015	55		0	59	-4		0	0	-4							
857	FNMA POOL # AK2717A 4 0	3138ETAT1			8/27/2014	9/25/2015	9		0	10	-1		0	0	-1							
858	FNMA POOL # AK2717A 4 0	3138ETAT1			2/23/2012	10/25/2015	55		0	58	-3		0	0	-3							
859	FNMA POOL # AK2717A 4 0	3138ETAT1			8/27/2014	10/25/2015	9		0	10	-1		0	0	-1							
860	FNMA POOL # AK2717A 4 0	3138ETAT1			2/23/2012	11/25/2015	49		0	52	-3		0	0	-3							
861	FNMA POOL # AK2717A 4 0	3138ETAT1			8/27/2014	1/25/2016	12		0	13	-1		0	0	-1							
862	FNMA POOL # AL0219 3 32%	3138EGG57			10/20/2011	2/25/2015	32		0	32	0		0	0	0							
863	FNMA POOL # AL0219 3 32%	3138EGG57			10/20/2011	3/25/2015	246		0	250	-4		0	0	-4							
864	FNMA POOL # AL0219 3 31%	3138EGG57			10/20/2011	4/25/2015	545		0	553	-8		0	0	-8							
865	FNMA POOL # AL0219 3 31%	3138EGG57			10/20/2011	5/25/2015	30		0	31	-1		0	0	-1							
866	FNMA POOL # AL0219 3 31%	3138EGG57			10/20/2011	6/25/2015	373		0	379	-6		0	0	-6							
867	FNMA POOL # AL0219 3 304%	3138EGG57			10/20/2011	7/25/2015	1,794		0	1,823	-29		0	0	-29							
868	FNMA POOL # AL0219 3 307%	3138EGG57			10/20/2011	8/25/2015	27		0	28	-1		0	0	-1							
869	FNMA POOL # AL0219 3 307%	3138EGG57			10/20/2011	9/25/2015	595		0	605	-10		0	0	-10							
870	FNMA POOL # AL0219 3 297%	3138EGG57			10/20/2011	10/25/2015	25		0	25	0		0	0	0							
871	FNMA POOL # AL0219 3 298%	3138EGG57			10/20/2011	11/25/2015	26		0	26	0		0	0	0							
872	FNMA POOL # AL0219 3 298%	3138EGG57			10/20/2011	12/25/2015	1,025		0	1,042	-17		0	0	-17							
873	FNMA POOL # AL0219 3 282%	3138EGG57			10/20/2011	1/25/2016	199		0	202	-3		0	0	-3							
874	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011	2/25/2015	208		0	224	-16		0	0	-16							
875	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011	3/25/2015	190		0	204	-14		0	0	-14							
876	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011	4/25/2015	171		0	184	-13		0	0	-13							
877	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011	5/25/2015	177		0	190	-13		0	0	-13							
878	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011	6/25/2015	166		0	178	-12		0	0	-12							
879	FNMA POOL # AL0201 5 0%	3138EGGK4			4/15/2011	7/25/2015	164		0	176	-12		0	0	-12							
880	PRECISION CASTPARTS COR 740189105				5/1/2014	7/1/2015	13,933		0	17,441	-3,508		0	0	-3,508							
881	PRECISION CASTPARTS COR 740189105				5/1/2014	7/1/2015	6,921		0	9,100	-2,179		0	0	-2,179							
882	PRECISION CASTPARTS COR 740189105				5/1/2014	8/27/2015	9,850		0	10,869	-1,019		0	0	-1,019							
883	THE PRICELINE GROUP INC 741503403				1/4/2015	7/1/2015	1,152		0	1,024	128		0	0	128							
884	THE PRICELINE GROUP INC 741503403				9/24/2013	7/1/2015	18,432		0	16,113	2,319		0	0	2,319							
885	THE PRICELINE GROUP INC 741503403				9/24/2013	11/16/2015	13,807		0	11,077	2,730		0	0	2,730							
886	PRUDENTIAL FINANCIAL INC 744320102				6/5/2015	7/1/2015	2,866		0	2,647	219		0	0	219							
887	PRUDENTIAL FINL INC 4 755				2/10/2010	5/6/2015	20,287		0	20,738	-451		0	0	-451							
888	PRUDENTIAL FINL INC 4 755				2/10/2010	9/17/2015	10,000		0	10,369	-369		0	0	-369							
889	RAYTHEON CO 755111507				1/4/2015	2/26/2015	17,697		0	17,283	414		0	0	414							
890	FNMA POOL # AK2717A 4 0	3138ETAT1			8/27/2014	11/25/2015	9		0	9	-1		0	0	-1							
891	FNMA POOL # AK2717A 4 0	3138ETAT1			2/23/2012	12/25/2015	54		0	57	-3		0	0	-3							
892	FNMA POOL # AK2717A 4 0	3138ETAT1			8/27/2014	12/25/2015	10		0	10	-1		0	0	-1							
893	FNMA POOL # AK2717A 4 0	3138ETAT1			2/23/2012	1/25/2016	75		0	79	-4		0	0	-4							
894	RAYTHEON CO 755111507				1/4/2015	7/1/2015	10,602		0	11,663	-1,061		0	0	-1,061							
895	REGAL ENTMT GROUP 758766109				1/4/2015	5/20/2015	20,948		0	20,684	264		0	0	264							
896	REGENERON PHARMACEUT 75886F 107				1/4/2015	7/1/2015	13,225		0	10,547	2,678		0	0	2,678							
897	REGENERON PHARMACEUT 75886F 107				1/4/2015	10/23/2015	13,253		0	10,142	3,111		0	0	3,111							

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Long Term CG Distributions															Amount		Short Term CG Distributions														
															286,940		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	692,252	0	692,252															
888 REGIONS FINL CORP NEW	7591EP100		1/14/2015	7/1/2015	7,914		0	6,996	918		0	0	918	918	0	692,252															
899 SALESFORCE COM INC	794661302		5/1/2014	1/14/2015	4,023		0	3,648	375	0	0	0	375	375	0	0															
900 SALESFORCE COM INC	794661302		5/1/2014	7/1/2015	17,664		0	13,029	4,635	0	0	0	4,635	4,635	0	0															
901 SANDISK CORP	80004C101		1/14/2015	1/16/2015	15,327		0	15,360	-33	0	0	0	-33	-33	0	0															
902 SANDISK CORP	80004C101		1/14/2015	1/20/2015	12,246		0	12,352	-106	0	0	0	-106	-106	0	0															
903 SCHLUMBERGER LTD	806857108		5/12/2014	5/21/2015	2,498		0	2,715	-217	0	0	0	-217	-217	0	0															
904 SCHLUMBERGER LTD	806857108		2/14/2013	5/21/2015	9,531		0	8,413	1,118	0	0	0	1,118	1,118	0	0															
905 SCHLUMBERGER LTD	806857108		2/14/2013	7/1/2015	28,035		0	26,955	1,080	0	0	0	1,080	1,080	0	0															
906 SCHLUMBERGER LTD	806857108		2/14/2013	7/7/2015	2,251		0	2,205	46	0	0	0	46	46	0	0															
907 SCHLUMBERGER LTD	806857108		2/15/2013	7/7/2015	18,588		0	17,878	710	0	0	0	710	710	0	0															
908 SCHWAB CHARLES CORP NE	808513105		6/8/2015	7/1/2015	5,940		0	5,978	-38	0	0	0	-38	-38	0	0															
909 SPLUNK INC	848637104		5/15/2015	7/1/2015	3,490		0	3,514	-24	0	0	0	-24	-24	0	0															
910 STARBUCKS CORP	855244109		9/24/2013	1/14/2015	33,681		0	32,333	1,348	0	0	0	1,348	1,348	0	0															
911 DREYFUS INTERNATIONAL S	86271F537		12/7/2011	4/6/2015	150,000		0	121,139	28,861	0	0	0	28,861	28,861	0	0															
912 KOHL'S CORP	500255104		1/14/2015	7/1/2015	6,200		0	5,985	215	0	0	0	215	215	0	0															
913 FHLMC GOLD T49004 3 0%	31287CAD4		1/15/2013	10/15/2015	59		0	60	-1	0	0	0	-1	-1	0	0															
914 FHLMC GOLD T49004 3 0%	31287CAD4		1/15/2013	12/15/2015	62		0	63	-1	0	0	0	-1	-1	0	0															
915 FHLMC GOLD T49004 3 0%	31287CAD4		1/15/2013	1/15/2016	1,013		0	1,035	-22	0	0	0	-22	-22	0	0															
916 FHLMC GOLD T49004 3 0%	31287CAE2		2/19/2014	2/15/2015	74		0	77	-3	0	0	0	-3	-3	0	0															
917 FHLMC GOLD POOL T49005 3 0%	31287CAE2		2/19/2014	3/15/2015	73		0	76	-3	0	0	0	-3	-3	0	0															
918 FHLMC GOLD POOL T49005 3 0%	31287CAE2		2/19/2014	4/15/2015	70		0	73	-3	0	0	0	-3	-3	0	0															
919 FHLMC GOLD POOL T49005 3 0%	31287CAE2		2/19/2014	5/15/2015	68		0	71	-3	0	0	0	-3	-3	0	0															
920 FHLMC GOLD POOL T49005 3 0%	31287CAE2		2/19/2014	6/15/2015	71		0	74	-3	0	0	0	-3	-3	0	0															
921 FHLMC GOLD POOL T49005 3 0%	31287CAE2		2/19/2014	7/15/2015	71		0	75	-4	0	0	0	-4	-4	0	0															
922 FHLMC GOLD POOL T49005 3 0%	31287CAE2		2/19/2014	8/15/2015	655		0	684	-29	0	0	0	-29	-29	0	0															
923 FHLMC GOLD POOL T49005 3 0%	31287CAE2		2/19/2014	9/15/2015	68		0	71	-3	0	0	0	-3	-3	0	0															
924 FHLMC GOLD POOL T49005 3 0%	31287CAE2		2/19/2014	10/15/2015	69		0	72	-3	0	0	0	-3	-3	0	0															
925 FHLMC GOLD POOL T49005 3 0%	31287CAE2		2/19/2014	11/15/2015	70		0	73	-3	0	0	0	-3	-3	0	0															
926 FHLMC GOLD POOL T49005 3 0%	31287CAE2		2/19/2014	1/14/2015	22,070		0	13,146	8,924	0	0	0	8,924	8,924	0	0															
927 INTERCONTINENTAL EXCHA	45866F104		10/19/2011	1/14/2015	11,959		0	6,573	5,386	0	0	0	5,386	5,386	0	0															
928 INTERCONTINENTAL EXCHA	45866F104		10/19/2011	7/1/2015	15,286		0	15,430	-144	0	0	0	-144	-144	0	0															
929 INTERNATIONAL PAPER CO	460146103		1/14/2015	4/21/2015	6,180		0	7,253	-1,073	0	0	0	-1,073	-1,073	0	0															
930 INTERPUBLIC GROUP COS IN	460690100		2/25/2015	7/1/2015	7,725		0	8,592	-867	0	0	0	-867	-867	0	0															
931 INTERPUBLIC GROUP COS IN	460690100		3/13/2015	7/1/2015	11,146		0	6,772	4,374	0	0	0	4,374	4,374	0	0															
932 INTUIT	461202103		10/12/2011	1/14/2015	24,120		0	17,372	6,748	0	0	0	6,748	6,748	0	0															
933 INTUIT	461202103		10/12/2011	5/15/2015	5,134		0	2,605	2,529	0	0	0	2,529	2,529	0	0															
934 INTUIT	461202103		10/12/2011	5/15/2015	6,571		0	3,330	3,241	0	0	0	3,241	3,241	0	0															
935 INTUIT	461202103		10/12/2011	5/18/2015	10,111		0	5,151	4,960	0	0	0	4,960	4,960	0	0															
936 INTUIT	461202103		10/12/2011	7/1/2015	2,745		0	1,405	1,340	0	0	0	1,340	1,340	0	0															
937 INTUIT	461202103		10/12/2011	7/1/2015	5,591		0	2,847	2,744	0	0	0	2,744	2,744	0	0															
938 JP MORGAN CHASE & CO	46625H100		3/30/2010	1/14/2015	24,120		0	17,372	6,748	0	0	0	6,748	6,748	0	0															
939 JP MORGAN CHASE & CO	46625H100		3/16/2015	7/1/2015	679		0	617	62	0	0	0	62	62	0	0															
940 JP MORGAN CHASE & CO	46625H100		4/29/2015	7/1/2015	2,037		0	1,913	124	0	0	0	124	124	0	0															
941 INTEL CORP 2 7% 12/	458140AM2		12/4/2012	1/19/2015	9,883		0	9,957	-74	0	0	0	-74	-74	0	0															
942 INTERCONTINENTAL EXCHA	45866F104		10/18/2011	1/14/2015	2,915		0	1,740	1,175	0	0	0	1,175	1,175	0	0															
943 JP MORGAN CHASE & CO	46625H100		3/30/2010	7/1/2015	29,874		0	17,776	12,098	0	0	0	12,098	12,098	0	0															
944 KINDER MORGAN INC	49456B101		1/14/2015	7/1/2015	28,192		0	29,916	-1,724	0	0	0	-1,724	-1,724	0	0															
945 FHLMC GOLD G11938 4 5%	3128M1BF5		10/6/2010	4/15/2015	37		0	39	-2	0	0	0	-2	-2	0	0															
946 FHLMC GOLD G11938 4 5%	3128M1BF5		10/6/2010	5/15/2015	39		0	41	-2	0	0	0	-2	-2	0	0															
947 FHLMC GOLD G11938 4 5%	3128M1BF5		10/6/2010	6/15/2015	43		0	46	-3	0	0	0	-3	-3	0	0															
948 FHLMC GOLD G11938 4 5%	3128M1BF5		10/6/2010	7/15/2015	44		0	47	-3	0	0	0	-3	-3	0	0															
949 FHLMC GOLD G11938 4 5%	3128M1BF5		10/6/2010	8/15/2015	45		0	47	-2	0	0	0	-2	-2	0	0															
950 FHLMC GOLD G11938 4 5%	3128M1BF5		10/6/2010	9/15/2015	39		0	42	-3	0	0	0	-3	-3	0	0															
951 FHLMC GOLD G11938 4 5%	3128M1BF5		10/6/2010	10/15/2015	27		0	28	-1	0	0	0	-1	-1	0	0															
952 FHLMC GOLD G11938 4 5%	3128M1BF5		10/6/2010	11/15/2015	27		0	29	-2	0	0	0	-2	-2	0	0															
953 FHLMC GOLD G11938 4 5%	3128M1BF5		10/6/2010	12/15/2015	27		0	28	-1	0	0	0	-1	-1	0	0															
954 FHLMC GOLD POOL T49005 3 0%	31287CAE2		2/19/2014	12/15/2015	70		0	73	-3	0	0	0	-3	-3	0	0															
955 FHLMC GOLD POOL T49005 3 0%	31287CAE2		2/19/2014	1/15/2016	66		0	69	-3	0	0	0	-3	-3	0	0															
956 FHLMC GOLD G11938 4 5%	3128M1BF5		10/6/2010	2/15/2015	38		0	41	-3	0	0	0	-3	-3	0	0															
957 FHLMC GOLD G11938 4 5%	3128M1BF5		10/6/2010	3/15/2015	30		0	32	-2	0	0	0	-2	-2	0	0															
958 FNMA POOL AL4166 5 5%	3138ELTY8		9/23/2013	9/25/2015	383		0	420	-37	0	0	0	-37	-37	0	0															
959 FNMA POOL AL4166 5 5%	3138ELTY8		9/23/2013	10/25/2015	349		0	383	-34	0	0	0	-34	-34	0	0															
960 FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	11/25/2015	371		0	408	-37	0	0	0	-37	-37	0	0															
961 FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	12/25/2015	295		0	324	-29	0	0	0	-29	-29	0	0															
962 FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	1/25/2016	366		0	402	-36	0	0	0	-36	-36	0	0															
963 FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	2/25/2015	120		0	126	-6	0	0	0	-6	-6	0	0															
964 FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	2/25/2015	179		0	189	-10	0	0	0	-10	-10	0	0															
965 FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	3/25/2015	120		0	126	-6	0	0	0	-6	-6	0	0															
966 FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	3/25/2015	180		0	190	-10	0	0	0	-10	-10	0	0															

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
286,940										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						
967 FMNA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	4/25/2015	150		0	157	-7	0	0	0	-7						
968 FMNA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	4/25/2015	237		0	224	224	-13	0	0	-13						
969 FMNA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	5/25/2015	101		0	107	-6	0	0	0	-6						
970 FMNA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	5/25/2015	152		0	161	-9	0	0	0	-9						
971 FMNA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	6/25/2015	140		0	147	-7	0	0	0	-7						
972 FMNA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	6/25/2015	210		0	221	-11	0	0	0	-11						
973 FMNA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	7/25/2015	112		0	118	-6	0	0	0	-6						
974 FMNA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	7/25/2015	168		0	177	-9	0	0	0	-9						
975 FMNA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	8/25/2015	167		0	175	-8	0	0	0	-8						
976 FMNA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	8/25/2015	250		0	264	-14	0	0	0	-14						
977 FMNA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	9/25/2015	139		0	146	-7	0	0	0	-7						
978 FMNA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	9/25/2015	209		0	220	-11	0	0	0	-11						
979 TEXAS INSTRUMENTS INC	882508104		9/24/2013	1/14/2015	98,322		0	76,112	23,210	0	0	0	23,210						
980 TEXAS INSTRUMENTS INC	882508104		3/5/2013	1/14/2015	19,019		0	12,563	6,437	0	0	0	6,437						
981 TEXAS INSTRUMENTS INC	882508104		3/5/2013	7/1/2015	7,275		0	4,993	2,382	0	0	0	2,382						
982 TIME WARNER INC	887317303		1/14/2015	1/23/2015	16,915		0	17,421	-506	0	0	0	-506						
983 TIME WARNER INC	887317303		1/14/2015	4/1/2015	16,537		0	16,591	-54	0	0	0	-54						
984 TIME WARNER CABLE IN 4.1	88732JAX6		1/19/2010	4/24/2015	5,096		0	4,968	130	0	0	0	130						
985 TIME WARNER CABLE IN 4.1	88732JAX6		1/19/2010	4/24/2015	5,060		0	4,968	92	0	0	0	92						
986 TIME WARNER CABLE IN 4.1	88732JAX6		1/19/2010	4/29/2015	4,968		0	4,968	0	0	0	0	0						
987 FMNA POOL AL4166 5.5%	3138ELTY9		9/23/2013	6/25/2015	471		0	518	-47	0	0	0	-47						
988 FMNA POOL AL4166 5.5%	3138ELTY9		9/23/2013	7/25/2015	430		0	472	-42	0	0	0	-42						
989 FMNA POOL AL4166 5.5%	3138ELTY9		9/23/2013	8/25/2015	434		0	477	-43	0	0	0	-43						
990 TOYOTA MOTOR CREDIT 1	8892367B7		5/13/2014	9/15/2015	20,015		0	19,989	27	0	0	0	27						
991 TWENTY-FIRST CENTURY FC	80130A101		1/14/2015	5/21/2015	19,005		0	19,182	-177	0	0	0	-177						
992 TWENTY-FIRST CENTURY FC	80130A101		1/14/2015	7/1/2015	4,574		0	4,883	-309	0	0	0	-309						
993 US BANCORP	902973304		5/1/2014	1/14/2015	36,694		0	36,084	610	0	0	0	610						
994 US BANCORP	902973304		5/1/2014	4/29/2015	24,542		0	23,110	1,432	0	0	0	1,432						
995 ULTA SALON COSMETICS & ULTA SALON COSMETICS	903845303		1/14/2015	7/1/2015	13,204		0	10,870	2,334	0	0	0	2,334						
996 ULTA SALON COSMETICS & ULTA SALON COSMETICS	903845303		1/14/2015	12/10/2015	3,482		0	3,252	230	0	0								

Long Term CG Distributions	286,940
Short Term CG Distributions	0

Long Term CG Distributions	286,940
Short Term CG Distributions	0

	11,579,593	0	0	10,881,341	692,252	0	0	0	692,252
	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
	223		0	240	-17		0	0	-17
	111		0	121	-10		0	0	-10
	708		0	722	-14		0	0	-14
	283		0	306	-23		0	0	-23
	142		0	154	-12		0	0	-12
	533		0	543	-10		0	0	-10
	213		0	230	-17		0	0	-17
	107		0	116	-9		0	0	-9
	649		0	662	-13		0	0	-13
	260		0	280	-20		0	0	-20
	130		0	141	-11		0	0	-11
	5,135		0	5,016	119		0	0	119
	40,327		0	40,131	186		0	0	186
			0	5,159	-118		0	0	-118
	46,666		0	44,325	2,341		0	0	2,341
	19,895		0	20,117	-222		0	0	-222
	15,275		0	15,335	-60		0	0	-60
	5,194		0	5,279	-85		0	0	-85
	20,834		0	21,116	-282		0	0	-282
	10,064		0	9,952	117		0	0	117
	10,109		0	9,952	172		0	0	172
	5,054		0	4,950	64		0	0	64
	5,037		0	4,950	47		0	0	47
	5,049		0	4,964	53		0	0	53
	5,022		0	4,984	65		0	0	65
	25,157		0	4,984	38		0	0	38
	10,070		0	25,168	-11		0	0	-11
	5,035		0	10,064	6		0	0	6
	15,104		0	5,034	1		0	0	1
			0	15,073	31		0	0	31
	159		0	173	-14		0	0	-14
	702		0	715	-13		0	0	-13
	281		0	303	-22		0	0	-22
	140		0	153	-13		0	0	-13
	832		0	848	-16		0	0	-16
	333		0	359	-26		0	0	-26
	166		0	181	-15		0	0	-15
	491		0	500	-9		0	0	-9
	196		0	212	-16		0	0	-16
	98		0	107	-9		0	0	-9
	872		0	888	-16		0	0	-16
	349		0	377	-28		0	0	-28
	141		0	139	2		0	0	2
	130		0	127	3		0	0	3
	22,455		0	21,535	920		0	0	920
	157		0	154	3		0	0	3
	315		0	309	6		0	0	6
	291		0	286	5		0	0	5
	9,173		0	8,807	366		0	0	366
	817		0	804	13		0	0	13
	614		0	605	9		0	0	9
	46		0	46	0		0	0	0
	18,202		0	15,483	2,719		0	0	2,719
	5,206		0	4,512	694		0	0	694
	7,335		0	5,260	2,055		0	0	2,055
	29,537		0	20,438	9,099		0	0	9,099
	11,590		0	11,429	161		0	0	161
	18,399		0	20,000	-1,601		0	0	-1,601
	12,057		0	11,096	961		0	0	961
	19,577		0	18,043	1,534		0	0	1,534
	3,559		0	3,110	449		0	0	449
	9,697		0	8,813	884		0	0	884
	12,891		0	3,921	642		0	0	642
	13,631		0	10,782	2,109		0	0	2,109
	14,091		0	14,446	-815		0	0	-815
	14,437		0	15,442	-1,351		0	0	-1,351
	5,460		0	15,940	-1,503		0	0	-1,503
			0	9,962	-862		0	0	-862
			0	5,715	-255		0	0	-255

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

Long Term CG Distributions		Amount	11,573,593										10,881,341		692,252		692,252	
Short Term CG Distributions		286,940	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	Excess of FMV Over Adj. Basis or Losses				
1174	VERIZON COMMUNICATION	92343VBR4		9/11/2013	6/18/2015	32,819		0	29,903	2,916	0	0	0	0				
1175	FHLMC GOLD Q19384	3132JA253		7/8/2013	10/15/2015	1,471		0	1,468	3	0	0	0	0				
1176	FHLMC GOLD Q19384	3132JA253		12/18/2014	10/15/2015	294		0	306	-12	0	0	0	0				
1177	FHLMC GOLD Q18384	3132JA253		7/8/2013	11/15/2015	338		0	338	0	0	0	0	0				
1178	FHLMC GOLD Q25830	3132MEB2		4/11/2014	2/15/2015	30		0	31	-1	0	0	0	0				
1179	FHLMC GOLD Q25830	3132MEB2		4/11/2014	3/15/2015	29		0	31	-2	0	0	0	0				
1180	FHLMC GOLD Q25830	3132MEB2		4/11/2014	4/7/2015	10,146		0	9,968	178	0	0	0	0				
1181	VERIZON COMMUNICATION	92343VBR4		3/13/2014	6/18/2015	10,940		0	10,857	83	0	0	0	0				
1182	VERTEX PHARMACEUTICALS	92532F100		1/14/2015	7/1/2015	17,005		0	16,263	742	0	0	0	0				
1183	VERTEX PHARMACEUTICALS	92532F100		1/14/2015	10/16/2015	6,719		0	7,108	-389	0	0	0	0				
1184	VERTEX PHARMACEUTICALS	92532F100		10/10/2014	10/16/2015	5,921		0	5,502	419	0	0	0	0				
1185	VIA COM INC-CLASS B	92553P201		9/24/2013	1/14/2015	44,827		0	54,435	-9,608	0	0	0	0				
1186	VIA COM INC-CLASS B	92553P201		8/28/2013	1/14/2015	8,276		0	9,537	-1,261	0	0	0	0				
1187	VIA COM INC-CLASS B	92553P201		8/28/2013	4/9/2015	17,082		0	19,870	-2,788	0	0	0	0				
1188	VIA COM INC-CLASS B	92553P201		8/28/2013	7/1/2015	8,427		0	10,332	-1,905	0	0	0	0				
1189	VISA INC-CLASS A SHRS	92826C839		1/14/2015	7/1/2015	7,317		0	6,934	383	0	0	0	0				
1190	VISA INC-CLASS A SHRS	92826C839		8/26/2014	7/1/2015	23,171		0	18,559	4,612	0	0	0	0				
1191	VOYA FINANCIAL INC	929089100		3/6/2015	7/1/2015	12,730		0	11,962	768	0	0	0	0				
1192	VOYA FINANCIAL INC	929089100		2/9/2015	7/1/2015	4,715		0	4,095	620	0	0	0	0				
1193	VULCAN MATERIALS CO	929160109		10/10/2014	1/14/2015	13,295		0	11,390	1,905	0	0	0	0				
1194	VULCAN MATERIALS CO	929160109		6/10/2014	7/1/2015	14,532		0	9,682	4,850	0	0	0	0				
1195	WACHOVIA CORP	929903CH3		9/10/2014	11/10/2015	5,214		0	5,526	-312	0	0	0	0				
1196	WALGREEN CO	931422AH2		9/10/2012	1/29/2015	5,080		0	5,040	40	0	0	0	0				
1197	WALGREEN CO	931422AH2		9/10/2012	1/29/2015	5,080		0	4,994	86	0	0	0	0				
1198	WALGREEN CO	931422AH2		8/25/2012	1/29/2015	5,084		0	5,059	25	0	0	0	0				
1199	FHLMC GOLD Q18384	3132JA253		12/18/2014	9/15/2015	176		0	183	-7	0	0	0	0				
1200	FHLMC GOLD Q18384	3132JA253		12/18/2014	10/9/2015	8,093		0	8,120	-27	0	0	0	0				
1201	FHLMC GOLD Q18384	3132JA253		7/8/2013	10/9/2015	40,115		0	38,545	1,570	0	0	0	0				
1202	FHLMC GOLD Q25830	3132MEB2		4/11/2014	4/15/2015	363		0	382	-19	0	0	0	0				
1203	FHLMC GOLD Q25830	3132MEB2		4/11/2014	5/15/2015	16		0	16	0	0	0	0	0				
1204	FHLMC GOLD Q25830	3132MEB2		4/11/2014	6/15/2015	196		0	205	-9	0	0	0	0				
1205	FHLMC GOLD Q25830	3132MEB2		4/11/2014	7/15/2015	177		0	186	-9	0	0	0	0				
1206	FHLMC GOLD Q25830	3132MEB2		4/11/2014	8/15/2015	180		0	189	-9	0	0	0	0				
1207	FHLMC GOLD Q25830	3132MEB2		4/11/2014	9/15/2015	365		0	384	-19	0	0	0	0				
1208	FHLMC GOLD Q25830	3132MEB2		4/11/2014	10/15/2015	16		0	17	-1	0	0	0	0				
1209	FHLMC GOLD Q25830	3132MEB2		4/11/2014	11/15/2015	371		0	389	-18	0	0	0	0				
1210	FHLMC GOLD Q25830	3132MEB2		4/11/2014	12/15/2015	176		0	185	-9	0	0	0	0				
1211	FHLMC GOLD Q25830	3132MEB2		4/11/2014	1/15/2016	14		0	15	-1	0	0	0	0				
1212	FHLMC GOLD G60103	3133SADG0		7/8/2015	8/15/2015	424		0	438	-14	0	0	0	0				
1213	FHLMC GOLD G60103	3133SADG0		7/8/2015	9/15/2015	102		0	106	-4	0	0	0	0				
1214	FHLMC GOLD G60103	3133SADG0		7/8/2015	10/15/2015	207		0	214	-7	0	0	0	0				
1215	FHLMC GOLD G60103	3133SADG0		7/8/2015	11/15/2015	100		0	104	-4	0	0	0	0				
1216	FHLMC GOLD G60103	3133SADG0		7/8/2015	12/15/2015	605		0	625	-20	0	0	0	0				
1217	FNMA 2014-28 ND	3136AJK47		4/11/2014	1/25/2015	325		0	331	-6	0	0	0	0				
1218	FNMA 2014-28 ND	3136AJK47		4/11/2014	2/25/2015	167		0	170	-3	0	0	0	0				
1219	FNMA 2014-28 ND	3136AJK47		4/11/2014	3/25/2015	235		0	239	-4	0	0	0	0				
1220	FNMA 2014-28 ND	3136AJK47		4/11/2014	4/25/2015	359		0	366	-7	0	0	0	0				
1221	FNMA 2014-28 ND	3136AJK47		4/11/2014	5/25/2015	280		0	295	-15	0	0	0	0				
1222	FNMA 2014-28 ND	3136AJK47		4/11/2014	6/25/2015	286		0	291	-5	0	0	0	0				
1223	FNMA 2014-28 ND	3136AJK47		4/11/2014	7/25/2015	429		0	437	-8	0	0	0	0				
1224	FNMA 2014-28 ND	3136AJK47		4/11/2014	8/25/2015	335		0	341	-6	0	0	0	0				
1225	FNMA 2014-28 ND	3136AJK47		4/11/2014	9/25/2015	454		0	462	-8	0	0	0	0				
1226	FNMA 2014-28 ND	3136AJK47		4/11/2014	10/25/2015	244		0	249	-5	0	0	0	0				
1227	FNMA POOL # A1417	3138X0Z27		5/14/2014	7/25/2015	446		0	439	7	0	0	0	0				
1228	FNMA POOL # A1417	3138X0Z27		5/14/2014	8/7/2015	25,879		0	25,331	548	0	0	0	0				
1229	FNMA POOL # A1417	3138X0Z27		5/14/2014	8/25/2015	45		0	45	0	0	0	0	0				
1230	FNMA POOL AU1660	3138X0Z27		12/11/2013	2/25/2015	350		0	350	0	0	0	0	0				
1231	FNMA POOL AU1660	3138X0Z27		2/20/2014	2/25/2015	78		0	78	0	0	0	0	0				
1232	FNMA POOL AU1660	3138X0Z27		3/14/2014	2/25/2015	78		0	78	-1	0	0	0	0				
1233	FNMA POOL AU1660	3138X0Z27		4/8/2014	2/25/2015	78		0	78	0	0	0	0	0				
1234	FNMA POOL AU1660	3138X0Z27		4/23/2014	2/25/2015	39		0	39	0	0	0	0	0				
1235	FNMA POOL AU1660	3138X0Z27		5/12/2014	2/25/2015	156		0	157	-1	0	0	0	0				
1236	FNMA POOL AU1660	3138X0Z27		7/14/2014	2/25/2015	39		0	39	0	0	0	0	0				
1237	FNMA POOL AU1660	3138X0Z27		8/27/2014	2/25/2015	39		0	40	-1	0	0	0	0				
1238	FNMA POOL AU1660	3138X0Z27		8/27/2014	3/13/2015	4,357		0	4,328	29	0	0	0	0				
1239	FNMA POOL AU1660	3138X0Z27		8/27/2014	3/25/2015	35		0	36	-1	0	0	0	0				
1240	FNMA POOL AU1660	3138X0Z27		12/11/2013	3/25/2015	319		0	318	1	0	0	0	0				
1241	FNMA POOL AU1660	3138X0Z27		2/20/2014	3/25/2015	71		0	71	0	0	0	0	0				
1242	FNMA POOL AU1660	3138X0Z27		3/14/2014	3/25/2015	71		0	72	-1	0	0	0	0				

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	11,573,593										692,252		0		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		692,252		0		0		6	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions									
										286,940	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	692,252	692,252	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						
1312 FMAA POOL #A16150 4.0%	3138ENZ05		12/16/2014	1/25/2016	1,092		0	1,172	-80	0	0	0	0	0	692,252						
1313 FMAA POOL #A16895 3.5%	3138EPUV4		6/8/2015	7/25/2015	40		0	42	-2	0	0	0	0	0	-80						
1314 FMAA POOL #A16895 3.5%	3138EPUV4		6/8/2015	8/25/2015	91		0	94	-3	0	0	0	0	0	-3						
1315 FMAA POOL #A16895 3.5%	3138EPUV4		6/8/2015	10/25/2015	227		0	234	-7	0	0	0	0	0	-7						
1316 FMAA POOL #A16895 3.5%	3138EPUV4		7/28/2015	10/25/2015	45		0	47	-2	0	0	0	0	0	-2						
1317 FMAA POOL #A16895 3.5%	3138EPUV4		6/8/2015	11/25/2015	45		0	46	-1	0	0	0	0	0	-1						
1318 FMAA POOL #A16895 3.5%	3138EPUV4		7/28/2015	11/25/2015	9		0	9	0	0	0	0	0	0	0						
1319 FMAA POOL #A16895 3.5%	3138EPUV4		6/8/2015	12/25/2015	316		0	326	-10	0	0	0	0	0	-10						
1320 FMAA POOL #A16895 3.5%	3138EPUV4		7/28/2015	12/25/2015	63		0	65	-2	0	0	0	0	0	-2						
1321 FMAA POOL #A16970 3.5%	3138EPW83		7/11/2015	8/25/2015	61		0	64	-3	0	0	0	0	0	-3						
1322 FMAA POOL #A16970 3.5%	3138EPW83		7/11/2015	9/25/2015	77		0	80	-3	0	0	0	0	0	-3						
1323 FMAA POOL #A16970 3.5%	3138EPW83		7/11/2015	10/25/2015	486		0	505	-19	0	0	0	0	0	-19						
1324 FMAA POOL #A16970 3.5%	3138EPW83		7/11/2015	11/25/2015	151		0	157	-6	0	0	0	0	0	-6						
1325 FMAA POOL #A16970 3.5%	3138EPW83		7/11/2015	12/25/2015	59		0	62	-3	0	0	0	0	0	-3						
1326 FMAA POOL #A16970 3.5%	3138EPUV4		3/7/2013	2/25/2015	62		0	65	-3	0	0	0	0	0	-3						
1327 FMAA POOL #A16895 3.5%	3138EPUV4		6/8/2015	9/25/2015	219		0	226	-7	0	0	0	0	0	-7						
1328 FMAA POOL #A16895 3.5%	3138EPUV4		7/28/2015	9/25/2015	44		0	45	-1	0	0	0	0	0	-1						
1329 FMAA POOL #A16895 3.5%	3138EPUV4		12/18/2014	3/25/2015	14		0	15	-1	0	0	0	0	0	-1						
1330 FMAA POOL #A16895 3.5%	3138EPUV4		3/7/2013	4/25/2015	808		0	853	-45	0	0	0	0	0	-45						
1331 FMAA POOL #A16895 3.5%	3138EPUV4		12/18/2014	4/25/2015	180		0	186	-6	0	0	0	0	0	-6						
1332 FMAA POOL #A16895 3.5%	3138EPUV4		3/7/2013	5/25/2015	363		0	383	-20	0	0	0	0	0	-20						
1333 FMAA POOL #A16895 3.5%	3138EPUV4		12/18/2014	5/25/2015	81		0	84	-3	0	0	0	0	0	-3						
1334 FMAA POOL #A16895 3.5%	3138EPUV4		3/7/2013	6/25/2015	395		0	417	-22	0	0	0	0	0	-22						
1335 FMAA POOL #A16895 3.5%	3138EPUV4		12/18/2014	6/25/2015	68		0	92	-4	0	0	0	0	0	-4						
1336 FMAA POOL #A16895 3.5%	3138EPUV4		3/7/2013	7/8/2015	34,639		0	35,388	-749	0	0	0	0	0	-749						
1337 U S TREASURY NOTE 0.875%	912828RX0		3/7/2014	1/2/2015	10,071		0	10,049	22	0	0	0	0	0	22						
1338 U S TREASURY NOTE 0.875%	912828RX0		3/7/2014	2/4/2015	35,245		0	35,171	74	0	0	0	0	0	74						
1339 U S TREASURY NOTE 0.875%	912828RX0		3/7/2014	3/10/2015	15,068		0	15,073	-5	0	0	0	0	0	-5						
1340 U S TREASURY NOTE 0.875%	912828RX0		1/27/2014	3/18/2015	5,021		0	5,021	0	0	0	0	0	0	0						
1341 U S TREASURY NOTE 0.875%	912828SC5		6/18/2014	3/6/2015	10,032		0	10,026	6	0	0	0	0	0	6						
1342 U S TREASURY NOTE 0.875%	912828SC5		6/18/2014	3/18/2015	5,020		0	5,013	7	0	0	0	0	0	7						
1343 U S TREASURY NOTE 0.875%	912828SC5		6/18/2014	5/28/2015	5,028		0	5,013	15	0	0	0	0	0	15						
1344 U S TREASURY NOTE 0.875%	912828SC5		6/18/2014	6/9/2015	5,023		0	5,013	10	0	0	0	0	0	10						
1345 U S TREASURY NOTE 0.875%	912828SC5		6/18/2014	6/16/2015	25,113		0	25,066	47	0	0	0	0	0	47						
1346 U S TREASURY NOTE 0.875%	912828T12		10/14/2014	9/25/2015	14,984		0	14,929	55	0	0	0	0	0	55						
1347 U S TREASURY NOTE 0.75%	912828T10		11/14/2012	9/10/2015	9,987		0	10,057	-70	0	0	0	0	0	-70						
1348 FMAA POOL #A16382 3.5%	3138EPUV4		12/18/2014	2/25/2015	14		0	14	0	0	0	0	0	0	0						
1349 FMAA POOL #A16382 3.5%	3138EPUV4		3/7/2013	3/25/2015	63		0	67	-4	0	0	0	0	0	-4						
1350 U S TREASURY INFLATION 912828U11			3/27/2013	8/3/2015	35,349		0	38,853	-3,504	0	0	0	0	0	-3,504						
1351 U S TREASURY NOTE 0.875%	912828U17		2/14/2013	6/1/2015	14,994		0	15,015	-21	0	0	0	0	0	-21						
1352 U S TREASURY NOTE 0.875%	912828U16		4/17/2013	4/29/2015	25,969		0	27,364	-1,395	0	0	0	0	0	-1,395						
1353 U S TREASURY NOTE 1.75%	912828V83		6/19/2013	1/14/2015	5,014		0	4,861	153	0	0	0	0	0	153						
1354 U S TREASURY NOTE 1.75%	912828V83		6/27/2013	1/14/2015	25,071		0	23,663	1,408	0	0	0	0	0	1,408						
1355 U S TREASURY NIB 1% 531/11	912828VE7		6/6/2013	6/1/2015	10,002		0	9,960	42	0	0	0	0	0	42						
1356 U S TREASURY NIB 1% 531/11	912828VE7		6/19/2013	6/1/2015	10,002		0	9,901	101	0	0	0	0	0	101						
1357 U S TREASURY NIB 1% 531/11	912828VE7		6/19/2013	6/9/2015	4,984		0	4,951	33	0	0	0	0	0	33						
1358 U S TREASURY NIB 0.875% 91	912828VW7		8/19/2013	1/8/2015	25,146		0	25,145	1	0	0	0	0	0	1						
1359 U S TREASURY NIB 0.875% 91	912828VW7		9/19/2013	1/21/2015	10,073		0	10,058	15	0	0	0	0	0	15						
1360 UNITED STATES TREAS 0.87	912828WH9		6/4/2014	1/21/2015	25,124		0	25,028	96	0	0	0	0	0	96						
1361 UNITED STATES TREAS 2.12	912828XG0		7/8/2015	7/10/2015	10,007		0	10,113	-106	0	0	0	0	0	-106						
1362 UNITED STATES TREAS 2.12	912828XG0		7/17/2015	9/8/2015	10,152		0	10,031	121	0	0	0	0	0	121						
1363 UNITED STATES TREAS 2.12	912828XG0		7/15/2015	9/9/2015	5,060		0	5,025	35	0	0	0	0	0	35						
1364 UNITED STATES TREAS 2.12	912828XG0		7/17/2015	9/9/2015	15,180		0	15,047	133	0	0	0	0	0	133						
1365 UNITED STATES TREAS 2.12	912828XG0		7/17/2015	9/16/2015	15,136		0	15,047	89	0	0	0	0	0	89						
1366 UNITED STATES TREAS 2.12	912828XG0		10/5/2015	11/6/2015	15,152		0	15,405	-253	0	0	0	0	0	-253						
1367 UNITED STATES TREAS 2.12	912828XG0		10/5/2015	11/6/2015	20,058		0	20,540	-482	0	0	0	0	0	-482						
1368 UNITED TECHNOLOGIES CO	913017109		1/30/2015	7/1/2015	19,245		0	20,122	-877	0	0	0	0	0	-877						
1369 UNITED HEALTH GROUP INC	91324P102		1/14/2015	1/28/2015	26,221		0	24,608	1,613	0	0	0	0	0	1,613						
1370 FLMC POOL 004584 4.5%	3132GKXK3		6/20/2014	3/5/2015	18,369		0	18,282	87	0	0	0	0	0	87						
1371 FLMC POOL 004584 4.5%	3132GKXK3		6/20/2014	3/15/2015	28		0	31	-3	0	0	0	0	0	-3						
1372 FLMC GOLD G30719 4.0%	3132J4J4V1		3/7/2015	5/15/2015	428		0	463	-35	0	0	0	0	0	-35						
1373 FLMC GOLD G30719 4.0%	3132J4J4V1		3/7/2015	5/15/2015	423		0	458	-35	0	0	0	0	0	-35						
1374 FLMC GOLD G30719 4.0%	3132J4J4V1		3/13/2015	6/15/2015	345		0	373	-28	0	0	0	0	0	-28						
1375 FLMC GOLD G30719 4.0%	3132J4J4V1		3/13/2015	7/15/2015	522		0	564	-42	0	0	0	0	0	-42						
1376 FLMC GOLD G30719 4.0%	3132J4J4V1		5/28/2015	7/15/2015	392		0	423	-31	0	0	0	0	0	-31						
1377 FLMC GOLD G30719 4.0%	3132J4J4V1		3/8/2015	7/15/2015	386		0	417	-31	0	0	0	0	0	-31						
1378 U S TREASURY NOTE 0.75%	912828T10		11/23/2012	9/10/2015	9,987		0	10,032	-45	0	0	0	0	0	-45						
1379 U S TREASURY NOTE 0.75%	912828T10		11/23/2012	9/11/2015	18,984		0	20,063	-78	0	0	0	0	0	-78						
1380 U S TREASURY NOTE 1.625	912828T16		8/26/2015	9/8/2015	4,892		0	4,913	-21	0	0	0	0	0	-21						

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

Long Term CG Distributions		Amount		11,573,593		0		10,881,341		692,252		0		692,252		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		286,940		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					
1381 U S TREASURY NOTE 1 625	9128281Y6		8/26/2015	9/9/2015	9,750		0	9,826	-76	0	0	0	-76				
1382 FHLIC GOLD G30718 4 0%	3132J4AV1		5/28/2015	10/15/2015	223		0	241	-18	0	0	0	-18				
1383 FHLIC GOLD G30719 4 0%	3132J4AV1		3/13/2015	11/15/2015	226		0	245	-19	0	0	0	-19				
1384 FHLIC GOLD G30719 4 0%	3132J4AV1		5/28/2015	11/15/2015	170		0	183	-13	0	0	0	-13				
1385 FHLIC GOLD G30718 4 0%	3132J4AV1		10/20/2015	11/15/2015	57		0	61	-4	0	0	0	-4				
1386 FHLIC GOLD G30719 4 0%	3132J4AV1		3/13/2015	12/15/2015	174		0	188	-14	0	0	0	-14				
1387 FHLIC GOLD G30719 4 0%	3132J4AV1		5/28/2015	12/15/2015	131		0	141	-10	0	0	0	-10				
1388 FHLIC GOLD G30719 4 0%	3132J4AV1		10/20/2015	12/15/2015	44		0	47	-3	0	0	0	-3				
1389 FHLIC GOLD Q18384 3 5%	3132JA2S3		7/8/2013	2/15/2015	89		0	89	0	0	0	0	0				
1390 FHLIC GOLD Q18384 3 5%	3132JA2S3		12/18/2014	2/15/2015	18		0	19	-1	0	0	0	-1				
1391 FHLIC GOLD Q18384 3 5%	3132JA2S3		7/8/2013	3/15/2015	1,130		0	1,127	3	0	0	0	3				
1392 FHLIC GOLD Q18384 3 5%	3132JA2S3		12/18/2014	3/15/2015	226		0	235	-9	0	0	0	-9				
1393 FHLIC GOLD Q18384 3 5%	3132JA2S3		7/8/2013	4/15/2015	531		0	530	1	0	0	0	1				
1394 FHLIC GOLD Q18384 3 5%	3132JA2S3		12/18/2014	4/15/2015	106		0	111	-5	0	0	0	-5				
1395 FHLIC GOLD Q18384 3 5%	3132JA2S3		7/8/2013	5/15/2015	474		0	473	1	0	0	0	1				
1396 FHLIC GOLD Q18384 3 5%	3132JA2S3		12/18/2014	5/15/2015	95		0	99	-4	0	0	0	-4				
1397 FHLIC GOLD Q18384 3 5%	3132JA2S3		7/8/2013	6/15/2015	84		0	84	0	0	0	0	0				
1398 FHLIC GOLD Q18384 3 5%	3132JA2S3		12/18/2014	6/15/2015	17		0	18	-1	0	0	0	-1				
1399 FHLIC GOLD Q18384 3 5%	3132JA2S3		7/8/2013	7/15/2015	557		0	556	1	0	0	0	1				
1400 FHLIC GOLD Q18384 3 5%	3132JA2S3		12/18/2014	7/15/2015	111		0	116	-5	0	0	0	-5				
1401 FHLIC GOLD Q18384 3 5%	3132JA2S3		7/8/2013	8/15/2015	1,516		0	1,512	4	0	0	0	4				
1402 FHLIC GOLD Q18384 3 5%	3132JA2S3		12/18/2014	8/15/2015	303		0	316	-13	0	0	0	-13				
1403 FHLIC GOLD Q18384 3 5%	3132JA2S3		7/8/2013	9/15/2015	879		0	877	2	0	0	0	2				
1404 FNMA A05362 3 5% 12	3138ML5Y6		12/18/2014	7/8/2015	7,621		0	7,702	-81	0	0	0	-81				
1405 FNMA A05362 3 5% 12	3138ML5Y6		12/18/2014	7/25/2015	74		0	78	-4	0	0	0	-4				
1406 FNMA AR8467 2 5% 34	3138W6MR4		4/9/2013	2/25/2015	164		0	171	-7	0	0	0	-7				
1407 FNMA AR8467 2 5% 34	3138W6MR4		4/9/2013	3/13/2015	16,582		0	16,911	-329	0	0	0	-329				
1408 FNMA AR8467 2 5% 34	3138W6MR4		4/9/2013	3/25/2015	314		0	327	-13	0	0	0	-13				
1409 FNMA AR8596 3 5% 64	3138W6RS7		7/8/2013	2/25/2015	1,156		0	1,156	0	0	0	0	0				
1410 FNMA AR8596 3 5% 64	3138W6RS7		8/28/2013	2/25/2015	165		0	165	0	0	0	0	0				
1411 FHLIC GOLD G30719 4 0%	3132J4AV1		5/28/2015	8/15/2015	289		0	312	-23	0	0	0	-23				
1412 FHLIC GOLD G30719 4 0%	3132J4AV1		3/13/2015	9/15/2015	297		0	321	-24	0	0	0	-24				
1413 FHLIC GOLD G30719 4 0%	3132J4AV1		5/28/2015	9/15/2015	223		0	241	-18	0	0	0	-18				
1414 FHLIC GOLD G30719 4 0%	3132J4AV1		3/13/2015	10/15/2015	298		0	322	-24	0	0	0	-24				
1415 FNMA AR8596 3 5% 64	3138W6RS7		6/23/2014	3/25/2015	61		0	63	-2	0	0	0	-2				
1416 FNMA AR8596 3 5% 64	3138W6RS7		8/28/2013	4/7/2015	4,343		0	4,140	203	0	0	0	203				
1417 FNMA AR8596 3 5% 64	3138W6RS7		6/23/2014	4/7/2015	4,334		0	4,233	101	0	0	0	101				
1418 FNMA AR8596 3 5% 64	3138W6RS7		7/8/2013	4/7/2015	12,479		0	11,878	601	0	0	0	601				
1419 FNMA AR8596 3 5% 64	3138W6RS7		7/8/2013	4/25/2015	948		0	948	0	0	0	0	0				
1420 FNMA AR8596 3 5% 64	3138W6RS7		7/8/2013	5/25/2015	166		0	166	0	0	0	0	0				
1421 FNMA AR8596 3 5% 64	3138W6RS7		7/8/2013	6/25/2015	286		0	286	0	0	0	0	0				
1422 FNMA AR8596 3 5% 64	3138W6RS7		7/8/2013	7/25/2015	257		0	256	1	0	0	0	1				
1423 FNMA AR8596 3 5% 64	3138W6RS7		7/8/2013	8/25/2015	429		0	429	0	0	0	0	0				
1424 FNMA AR8596 3 5% 64	3138W6RS7		7/8/2013	9/25/2015	28		0	28	0	0	0	0	0				
1425 FNMA AR8596 3 5% 64	3138W6RS7		7/8/2013	10/25/2015	137		0	136	1	0	0	0	1				
1426 FNMA AR8596 3 5% 64	3138W6RS7		7/8/2013	11/25/2015	119		0	119	0	0	0	0	0				
1427 FNMA AR8596 3 5% 64	3138W6RS7		7/8/2013	12/25/2015	28		0	28	0	0	0	0	0				
1428 FNMA AR8596 3 5% 64	3138W6RS7		7/8/2013	1/25/2016	506		0	506	0	0	0	0	0				
1429 FNMA AR8596 3 5% 64	3138W6RS7		6/23/2014	2/25/2015	165		0	169	-4	0	0	0	-4				
1430 FNMA AR8596 3 5% 64	3138W6RS7		7/8/2013	3/25/2015	429		0	429	0	0	0	0	0				
1431 FNMA AR8596 3 5% 64	3138W6RS7		8/28/2013	3/25/2015	61		0	61	0	0	0	0	0				

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O BOX 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	71,848	NONE	NONE
2	BNY Mellon, N A	X	P O BOX 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-5,425	N/A	N/A

86,423 0

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 16,310
3 Second quarter estimated tax payment	6/9/2015	3 9,170
4 Third quarter estimated tax payment	9/9/2015	4 1,330
5 Fourth quarter estimated tax payment	12/9/2015	5 5,300
6 Other payments		6
7 Total		7 32,110

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	945,084
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	945,084