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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► 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.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

LEO GOODWIN FOUNDATION, INC.
800 CORPORATE DRIVE #500
FORT LAUDERDALE, FL 33334

A Employer identification number: 52-6054098

B Telephone number (see instructions): 954-772-6863

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 13,430,932.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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 Ck ► ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	37,606.	37,606.		
	4 Dividends and interest from securities	219,350.	219,350.		
	5a Gross rents	-292.	-292.		
	b Net rental income or (loss) -292.				
	6a Net gain or (loss) from sale of assets not on line 10	167,623.			
	b Gross sales price for all assets on line 6a 3,325,939.				
	7 Capital gain net income (from Part IV, line 2)		167,623.		
	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) SEE STATEMENT 1	-92,146.	-92,146.		
	12 **Total.** Add lines 1 through 11	332,141.	332,141.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	300,000.			300,000.
	14 Other employee salaries and wages	46,148.	23,074.		23,074.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	24,000.			
	c Other prof fees (attach sch) SEE ST 3	146,465.	146,465.		
	17 Interest	29,703.	29,630.		
	18 Taxes (attach schedule)(see instrs) SEE STM 4	11,754.	9,989.		1,765.
	19 Depreciation (attach schedule) and depletion SEE STMT 5	330.			
	20 Occupancy	18,556.			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 6	51,947.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	628,903.	209,158.		324,839.
	25 Contributions, gifts, grants paid PART XV	490,000.			490,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,118,903.	209,158.	0.	814,839.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-786,762.			
	b **Net investment income** (if negative, enter -0-)		122,983.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/04/15 Form **990-PF** (2015)

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	172,813.	238,571.	238,571.
	2 Savings and temporary cash investments			
	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 sch) ►			
	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) STATEMENT 7	160,579.	124,155.	152,478.
	b Investments – corporate stock (attach schedule) STATEMENT 8	5,847,436.	4,862,253.	4,918,670.
	c Investments – corporate bonds (attach schedule) STATEMENT 9	838,842.	1,024,918.	1,024,112.
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 10	7,546,273.	7,555,861.	7,018,667.
	14 Land, buildings, and equipment: basis ► 6,146.			
	Less: accumulated depreciation (attach schedule) SEE STMT 11 ► 5,662.	814.	484.	484.
	15 Other assets (describe ► SEE STATEMENT 12)	250,000.	77,950.	77,950.
	16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	14,816,757.	13,884,192.	13,430,932.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 13)	605,073.	620,727.	
	23 **Total liabilities** (add lines 17 through 22)	605,073.	620,727.	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	14,211,684.	13,263,465.	
	30 **Total net assets or fund balances** (see instructions)	14,211,684.	13,263,465.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	14,816,757.	13,884,192.	

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	14,211,684.
2	Enter amount from Part I, line 27a	2	-786,762.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	13,424,922.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 14	5	161,457.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,263,465.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a SEE STATEMENT 15			
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	167,623.
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.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(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	684,521.	14,428,810.	0.047441
2013	6,524.	14,512,001.	0.000450
2012	823,560.	14,634,772.	0.056274
2011	866,329.	14,349,146.	0.060375
2010	955,273.	15,399,863.	0.062031

2	**Total** of line 1, column (d).	2	0.226571
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	0.045314
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,489,406.
5	Multiply line 4 by line 3.	5	611,259.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,230.
7	Add lines 5 and 6.	7	612,489.
8	Enter qualifying distributions from Part XII, line 4	8	814,839.

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.

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

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	1,230.
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	1,230.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,230.
6	Credits/Payments:		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a: 7,572.		
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	7,572.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	12.
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	6,330.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ► 6,330. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		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? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col. (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MD 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 *General Instruction G? If 'No,' attach explanation*	8 b	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)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (*continued*)

			Yes	No
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 ► ELLIOT BORKSON Telephone no. ► 954-772-6863

Located at ► 800 CORPORATE DR, #500 FT LAUDERDALE FL ZIP + 4 ► 33334

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here ► N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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)? **5b** N/A

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? N/A ☐ 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? **6b** X

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? N/A **7b**

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
ELLIOT P. BORKSON 1313 SOUTH ANDREWS AVE FT. LAUDERDALE, FL 33316	VICE PRESIDE 20.00	150,000.	0.	0.
ALAN J. GOLDBERG 404 DEERCREEK RUN DEERFIELD BEACH, FL 33442	PRESIDENT 20.00	150,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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 ►		0

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	13,936,399.
b Average of monthly cash balances		1b	205,692.
c Fair market value of all other assets (see instructions)		1c	164,624.
d **Total** (add lines 1a, b, and c)		1d	14,306,715.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	611,887.
3 Subtract line 2 from line 1d		3	13,694,828.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	205,422.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	13,489,406.
6 **Minimum investment return.** Enter 5% of line 5		6	674,470.

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	674,470.
2a Tax on investment income for 2015 from Part VI, line 5	2a 1,230.		
b Income tax for 2015 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	1,230.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	673,240.
4 Recoveries of amounts treated as qualifying distributions.		4	
5 Add lines 3 and 4		5	673,240.
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	673,240.

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	814,839.
b Program-related investments – total from Part IX-B	1b	
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	814,839.
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	1,230.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	813,609.

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				673,240.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			85,379.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
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: ► $ 814,839.				
a Applied to 2014, but not more than line 2a			85,379.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2015 distributable amount				673,240.
e Remaining amount distributed out of corpus	56,220.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	56,220.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	56,220.			
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 56,220.				

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

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

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

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

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.

SEE STATEMENT 16

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . . ► **3a**				490,000.
b *Approved for future payment*				
Total . . . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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			14	37,606.	
4 Dividends and interest from securities			14	219,350.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16	-292.	
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	167,623.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 18				-92,146.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				332,141.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	332,141.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
N/A	

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

		Yes	No
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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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
N/A		

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: Elliot Bonson | Date: 10/28/16 | Title: VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ELLIOT S. MELAMED	ELLIOT S. MELAMED CPA			P00897585

Firm's name ▶ MELAMED & KARP P.A. | Firm's EIN ▶ 20-0026986

Firm's address ▶ 12466 W ATLANTIC BLVD, CORAL SPRINGS, FL 33071-4086 | Phone no (954) 757-3333

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCESS MIDSTREAM PTNRS	$ -195.	$ -195.	
AMERIGAS PARTNERS LP.	-387.	-387.	
APERIOS EMERGING CONNECT	-11,579.	-11,579.	
ARMORY CREDIT 83-0480572	-17,607.	-17,607.	
ENBRIDGE ENERGY PTNRS	-2,088.	-2,088.	
ENERGY TRANSFER EQUITY LP	-3,936.	-3,936.	
ENERGY TRANSFER PTNRS LP	-4,553.	-4,553.	
ENLINK MIDSTREAM PTNRS	-8,404.	-8,404.	
ENTERPRISE PROD PTNRS LP	-4,916.	-4,916.	
EQT MIDSTREAM PARTNERS	-634.	-634.	
EV ENERGY PTNRS LP	8.	8.	
GENESIS ENERGY LP	-2,283.	-2,283.	
MAGELLAN MID PTNRS LP	-1,497.	-1,497.	
MARKWEST ENERGY PTNRS LP	-2,455.	-2,455.	
MCDONALD US LP 27-4266771	-4,043.	-4,043.	
ML ASPECT FUTURE LLC	-8,799.	-8,799.	
ML WINTON LLC 20-1227904	-23,898.	-23,898.	
MPLX LP	-199.	-199.	
ODP AIV I LP	19,293.	19,293.	
ODP AIV II LP	3.	3.	
ODP AIV III LP	18,633.	18,633.	
ONEOK PARTNERS LP	-7,292.	-7,292.	
OPPENHEIMER DRILL PTNRS	-16,774.	-16,774.	
OPPENHEIMER FD 13-4324770	-7,941.	-7,941.	
PEAK SELECT FD 20-3420757	-1,844.	-1,844.	
PLAINS ALL AMER PIPE LP	-4,302.	-4,302.	
PTNRS GROUP PVT EQUITY	-6,330.	-6,330.	
REGENCY ENERGY PTNRS LP	-751.	-751.	
RYE SELECT FD 13-3771103	-29.	-29.	
TALLGRASS ENERGY PARTNERS	-719.	-719.	
TARGA RESOURCES LP	-5,556.	-5,556.	
WILLIAMS PTNRS LP	-15,089.	-15,089.	
XANTHUS PTNR - 13-4038889	34,017.	34,017.	
TOTAL	$ -92,146.	$ -92,146.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 24,000.			
TOTAL	$ 24,000.	$ 0.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	$ 91,465.	$ 91,465.		
PROFESSIONAL FEES	55,000.	55,000.		
TOTAL	$ 146,465.	$ 146,465.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	$ 6,680.	$ 6,680.		
FOREIGN TAX WITHHOLDING K-1	302.	302.		
PAYROLL TAXES	3,530.	1,765.		$ 1,765.
TAX ON INVESTMENT INCOME	1,242.	1,242.		
TOTAL	$ 11,754.	$ 9,989.	$ 0.	$ 1,765.

STATEMENT 5
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
COMPUTER								
2/15/12	2,861	2,047	200DB	0.1152		330	0	0

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	$ 458.			
CERTIFICATE FEE	1,842.			
INSURANCE EXPENSE	8,905.			
OFFICE EXPENSE	4,645.			
PUBLIC RELATIONS - WEBSITE / LOGO	27,000.			
STAFFING EXPENSE	7,500.			
TELEPHONE	1,597.			
TOTAL	$ 51,947.	$ 0.	$ 0.	$ 0.

STATEMENT 7
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BOND GOVT AGENCY OPP - #2638	COST	$ 90,973.	$ 118,986.
U.S. TREASURY NOTES OPP #2638	COST	33,182.	33,492.
	TOTAL	$ 124,155.	$ 152,478.

STATEMENT 8
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EMERALD CHARLES SCHWAB #9084	COST	$ 4,125,909.	$ 4,150,151.
MERRILL LYNCH #4007	COST	378,957.	379,519.
MERRILL LYNCH #4008	COST	357,387.	389,000.
	TOTAL	$ 4,862,253.	$ 4,918,670.

STATEMENT 9
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BOND CORPORATE OPP - #2638	COST	$ 1,024,918.	$ 1,024,112.
	TOTAL	$ 1,024,918.	$ 1,024,112.

STATEMENT 10
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
XANTHUS FUND PARTERSHIP	COST	$ 974,445.	$ 993,131.
ARMORY CREDIT OPPORTUNITY FUND K-1	COST	116,775.	159,995.
LGF INVESTMENTS, LLC	COST	1,771,204.	940,000.
MCDONALD USAF, LP	COST	101,015.	112,329.
MILLER/HOWARD LLC ML #0216	COST	601,556.	877,104.
OPP DRILLING PARTNERS LP #7720	COST	146,093.	264,900.
ML ASPECT FUTURES ACCESS LLC	COST	429,434.	431,005.
ML PARTNERS GROUP PRIVATE EQUITY LLC	COST	423,401.	416,763.
ML WINTON FUTURES ACCESS LLC	COST	389,818.	389,374.
ML WESTERN ASSET MIDDLE MKT DEBT FUND	COST	608,000.	422,825.
SUSA EUROPEAN EQUITY FUND	COST	600,000.	637,546.
OPPENHEIMER PRIVATE EQUITY	COST	194,575.	201,590.
APERIOS EMERGING CONNECTIVITY	COST	325,399.	324,145.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS			
MERRILL LYNCH #2163	COST	$ 388,710.	$ 349,177.
MERRILL LYNCH #2164	COST	376,232.	389,579.
TOTAL OTHER INVESTMENTS		$ 7,446,657.	$ 6,909,463.
OTHER SECURITIES			
INVESTMENT MANAGEMENT MONEY FUND	COST	109,204.	109,204.
TOTAL OTHER SECURITIES		$ 109,204.	$ 109,204.
TOTAL		$ 7,555,861.	$ 7,018,667.

STATEMENT 11
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 1,249.	$ 1,249.	$ 0.	$ 0.
MACHINERY AND EQUIPMENT	4,897.	4,413.	484.	484.
TOTAL	$ 6,146.	$ 5,662.	$ 484.	$ 484.

STATEMENT 12
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ARMORY CREDIT DISTRIBUTIONS RECEIVABLE	$ 44,372.	$ 44,372.
INCOME TAX DEPOSIT	6,330.	6,330.
OPPENHEIMER DISTRIBUTIONS RECEIVABLE	27,248.	27,248.
TOTAL	$ 77,950.	$ 77,950.

STATEMENT 13
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

MERRILL LYNCH MARGIN LOAN PAYABLE	$ 611,887.
DUE TO STARR MILLER HOWARD	8,840.
TOTAL	$ 620,727.

STATEMENT 14
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

K-1 BOOK TAX ADJUSTMENTS	$ 161,457.
TOTAL	$ 161,457.

STATEMENT 15
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	ACCESS MIDSTREAM PARTNERS L P UNIT	PURCHASED	2/05/2015	2/05/2015
2	0 ACCESS MIDSTREAM PARTNERS L P UNIT	PURCHASED	2/09/2015	2/09/2015
3	183 MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	PURCHASED	7/29/2015	12/04/2015
4	0 MPLX LP COM UNIT REP LTD	PURCHASED	12/08/2015	12/08/2015
5	127 TARGA RESOURCES PARTNERS LP COM UNIT	PURCHASED	7/29/2015	12/22/2015
6	184 ENERGY TRANSFER EQUITY L P COM UT LTD PTN	PURCHASED	10/13/2011	10/06/2015
7	168 ENTERPRISE PRODS PARTNERS L P SBI/CBI	PURCHASED	10/13/2011	2/03/2015
8	768 ENTERPRISE PRODS PARTNERS L P SBI/CBI	PURCHASED	10/13/2011	2/26/2015
9	55 ENTERPRISE PRODS PARTNERS L P SBI/CBI	PURCHASED	10/13/2011	4/07/2015
10	84 ENTERPRISE PRODS PARTNERS L P SBI/CBI	PURCHASED	10/13/2011	7/22/2015
11	180 ENTERPRISE PRODS PARTNERS L P SBI/CBI	PURCHASED	10/13/2011	10/06/2015
12	159 EV ENERGY PARTNERS LP COM UNITS	PURCHASED	8/21/2012	2/11/2015
13	154 EV ENERGY PARTNERS LP COM UNITS	PURCHASED	11/13/2012	2/11/2015
14	5 EV ENERGY PARTNERS LP COM UNITS	PURCHASED	11/21/2012	2/11/2015
15	145 GENESIS ENERGY L P UNIT LTD PARTN	PURCHASED	10/13/2011	4/07/2015
16	1047 MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	PURCHASED	10/13/2011	12/04/2015
17	10 MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	PURCHASED	11/21/2012	12/04/2015
18	61 MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	PURCHASED	9/11/2013	12/04/2015
19	50 MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	PURCHASED	10/06/2014	12/04/2015
20	34 ONEOK PARTNERS LP UNIT LTD PARTN	PURCHASED	10/13/2011	10/06/2015
21	278 TARGA RESOURCES PARTNERS LP COM UNIT	PURCHASED	3/04/2013	12/15/2015
22	219 TARGA RESOURCES PARTNERS LP COM UNIT	PURCHASED	3/04/2013	12/22/2015
23	53 TARGA RESOURCES PARTNERS LP COM UNIT	PURCHASED	1/21/2014	12/22/2015
24	319 TARGA RESOURCES PARTNERS LP COM UNIT	PURCHASED	11/13/2014	12/22/2015
25	441 WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR	PURCHASED	10/13/2011	12/15/2015
26	12 WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR	PURCHASED	12/04/2013	12/29/2015
27	101 WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR	PURCHASED	12/04/2013	12/29/2015
28	5 SUNAMERICA FOCUSED	PURCHASED	11/21/2012	12/29/2015
29	228 WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR	PURCHASED	5/28/2013	12/29/2015
30	138 WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR	PURCHASED	10/13/2011	12/29/2015

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
31	30000 AMAZON COM INC B/E 1.2% DUE 11/29/17	PURCHASED	11/29/2012	2/03/2015
32	15000 CITIGROUP INC B/E 3.953% DUE 06/15/16	PURCHASED	11/20/2012	2/20/2015
33	25000 CITIGROUP INC B/E 3.953% DUE 06/15/16	PURCHASED	10/05/2012	2/20/2015
34	15000 FEDERAL NATL MTG ASSN B/E 1.25% DUE 09/28/16	PURCHASED	10/14/2011	4/01/2015
35	2000 FEDERAL NATL MTG ASSN B/E 1.25% DUE 09/28/16	PURCHASED	10/14/2011	4/29/2015
36	33000 FEDERAL NATL MTG ASSN B/E 1.25% DUE 09/28/16	PURCHASED	10/14/2011	11/20/2015
37	40000 GAP INC DEL B/E 5.95% DUE 04/12/21	PURCHASED	2/07/2014	12/08/2015
38	40000 JPMORGAN CHASE & CO B/E 2.6% DUE 01/15/16	PURCHASED	5/05/2011	1/12/2015
39	40000 RIO TINTO FIN USA LTD B/E 2.5% DUE 05/20/16	PURCHASED	5/19/2011	7/13/2015
40	40000 TELEFONICA EMISIONES S A U FGN 3.729% DUE 04/27/15	PURCHASED	8/01/2012	4/27/2015
41	45000 VODAFONE GROUP PLC NEW B/E 1.625% DUE 03/20/17	PURCHASED	3/14/2012	6/03/2015
42	10000 WELLS FARGO & CO NEW B/E 3.676% DUE 06/15/16	PURCHASED	7/21/2011	1/27/2015
43	5575.329 HARDING LOEVNER EMERGING MARKETS ADV CL	PURCHASED	4/28/2015	11/25/2015
44	2616.705 HARDING LOEVNER EMERGING MARKETS ADV CL	PURCHASED	5/07/2015	11/25/2015
45	2183.406 HARDING LOEVNER EMERGING MARKETS ADV CL	PURCHASED	7/22/2015	11/25/2015
46	7355 SUNAMERICA FOCUSED DIV STRAT W	PURCHASED	11/25/2013	11/17/2015
47	947.739 GOODHAVEN FD	PURCHASED	12/19/2014	7/22/2015
48	12404.699 GOODHAVEN FD	PURCHASED	5/12/2014	7/22/2015
49	6685 ISHARES SELECT DIVIDEND ETF	PURCHASED	11/03/2014	4/28/2015
50	10.239 WASATCH EMRG MKT SLCT FD INV	PURCHASED	12/27/2013	4/28/2015
51	15090.543 WASATCH EMRG MKT SLCT FD INV	PURCHASED	11/25/2013	4/28/2015
52	91.58 WASATCH EMRG MKT SLCT FD INV	PURCHASED	12/29/2014	4/28/2015
53	11601.643 WASATCH EMRG MKT SLCT FD INV	PURCHASED	10/23/2014	4/28/2015
54	139.723 PIMCO STKSPLUS AR SHORT STRAT INST CL	PURCHASED	12/29/2014	1/28/2015
55	65149.557 PIMCO STKSPLUS AR SHORT STRAT INST CL	PURCHASED	10/23/2014	1/28/2015
56	13 AGRIUM INC	PURCHASED	7/21/2014	6/19/2015
57	53 ASTRA INTERNATIONAL-UNSP	PURCHASED	7/21/2014	6/22/2015
58	34 ASTRA INTERNATIONAL-UNSP	PURCHASED	3/13/2015	6/22/2015
59	206 ADECCO SA ADR	PURCHASED	6/22/2015	12/29/2015
60	17 CHINA EASTN AIRLN SP ADR	PURCHASED	9/11/2015	11/17/2015
61	98 CANADIAN NATURAL RES LTD	PURCHASED	3/13/2015	9/22/2015
62	16 C & C GROUP PLC SPON ADR	PURCHASED	4/28/2014	1/12/2015
63	20 COPA HOLDINGS S A CL A	PURCHASED	3/13/2015	8/31/2015
64	37 CORBION NV SHS ADR	PURCHASED	4/28/2014	1/12/2015
65	232 CORBION NV SHS ADR	PURCHASED	4/28/2014	1/28/2015
66	132 GRUMA SAB DE C V SPN ADR	PURCHASED	6/01/2015	9/30/2015
67	4 GRUMA SAB DE C V SPN ADR	PURCHASED	6/02/2015	9/30/2015
68	26 GRUMA SAB DE C V SPN ADR	PURCHASED	6/02/2015	10/01/2015
69	2158 GRAN TIERRA ENERGY INC.	PURCHASED	3/13/2015	3/18/2015

STATEMENT 15 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
70	19 HSBC HLDG PLC SP ADR	PURCHASED	7/21/2014	5/27/2015
71	27 HSBC HLDG PLC SP ADR	PURCHASED	3/13/2015	5/27/2015
72	127 HONG KONG EXCHANGES AND	PURCHASED	1/26/2015	6/22/2015
73	58 HONG KONG EXCHANGES AND	PURCHASED	1/26/2015	9/10/2015
74	155 HONG KONG EXCHANGES AND	PURCHASED	1/26/2015	9/11/2015
75	16 HONG KONG EXCHANGES AND	PURCHASED	3/13/2015	9/11/2015
76	8 HEINEKEN N V ADR	PURCHASED	10/26/2015	11/17/2015
77	23 ITV PLC SHS	PURCHASED	5/01/2015	11/17/2015
78	20 ICON PLC	PURCHASED	10/15/2014	3/13/2015
79	22 ICON PLC	PURCHASED	10/15/2014	8/31/2015
80	39 JGC CORP-UN	PURCHASED	7/21/2014	1/26/2015
81	760 JULIUS BAER GROUP ADR	PURCHASED	6/15/2015	10/27/2015
82	13 KOREA ELEC POWER SPN ADR	PURCHASED	9/10/2015	11/17/2015
83	20 MURATA MANUFACTURING CO	PURCHASED	9/11/2015	11/17/2015
84	26 METHANEX CORP COM	PURCHASED	3/13/2015	9/10/2015
85	7 PERFECT WORLD CO LTD	PURCHASED	7/02/2014	3/13/2015
86	92 PERFECT WORLD CO LTD	PURCHASED	7/02/2014	6/10/2015
87	31 PERFECT WORLD CO LTD	PURCHASED	7/03/2014	6/10/2015
88	88 PERFECT WORLD CO LTD	PURCHASED	7/03/2014	6/11/2015
89	90 PERFECT WORLD CO LTD	PURCHASED	7/07/2014	6/11/2015
90	97 PERFECT WORLD CO LTD	PURCHASED	7/08/2014	6/11/2015
91	33 PERFECT WORLD CO LTD	PURCHASED	7/08/2014	6/12/2015
92	90 PANDORA A/S SHS	PURCHASED	3/17/2014	3/13/2015
93	69 RIO TINTO PLC SPNSRD ADR	PURCHASED	8/12/2014	1/14/2015
94	37 ROYAL DUTCH SHELL PLC	PURCHASED	3/13/2015	12/28/2015
95	33 RENAULT SA	PURCHASED	10/27/2015	11/17/2015
96	0 RYANAIR HOLDINGS PLC SHS	PURCHASED	3/13/2015	11/11/2015
97	17 RYANAIR HOLDINGS PLC SHS	PURCHASED	1/02/2015	11/17/2015
98	16 ROLLS ROYCE GRP SPN ADR	PURCHASED	7/21/2014	3/17/2015
99	16 ROLLS ROYCE GRP SPN ADR	PURCHASED	3/13/2015	3/17/2015
100	86 SAFRAN SA-UNSPON ADR	PURCHASED	4/28/2014	3/13/2015
101	365 SAFRAN SA-UNSPON ADR	PURCHASED	4/28/2014	3/17/2015
102	94 SAFRAN SA-UNSPON ADR	PURCHASED	7/21/2014	3/17/2015
103	483 SUBSEA 7 SA SPONSRD ADR	PURCHASED	7/22/2014	1/26/2015
104	44 SMC CORP JAPAN	PURCHASED	1/05/2015	3/13/2015
105	7 TEVA PHARMACTCL INDS ADR	PURCHASED	3/16/2015	11/17/2015
106	9 TECHTRONIC INDS SPD ADR	PURCHASED	11/09/2015	11/17/2015
107	98 TELEFONICA BRASIL SP ADR	PURCHASED	3/13/2015	8/31/2015
108	20 TORAY INDUSTRYS INC ADR	PURCHASED	9/22/2015	11/17/2015
109	3 TOYOTA MOTOR CORP ADR	PURCHASED	12/03/2014	3/13/2015
110	6 UNILEVER PLC NEW ADR	PURCHASED	9/17/2014	3/13/2015
111	1 UNIBAIL-RODAMCO SE	PURCHASED	10/01/2015	11/17/2015
112	34 VESTAS WIND SYTS AS ADR	PURCHASED	9/01/2015	11/17/2015
113	28 ZURICH INSURANCE GROUP	PURCHASED	5/19/2014	3/13/2015
114	12 WABCO HOLDINGS INC	PURCHASED	3/17/2014	3/13/2015
115	41 WUXI PHARMATECH CAYMAN I	PURCHASED	7/21/2014	4/29/2015
116	16 YY INC ADR	PURCHASED	1/29/2015	11/17/2015
117	96 WIPRO LIMITED SPON ADR	PURCHASED	6/27/2014	3/13/2015
118	21 AGRIUM INC	PURCHASED	6/11/2012	3/13/2015
119	41 AGRIUM INC	PURCHASED	6/11/2012	6/19/2015
120	18 AGRIUM INC	PURCHASED	6/05/2013	6/19/2015
121	1 ASTRAZENECA PLC SPND ADR	PURCHASED	6/03/2011	1/02/2015
122	7 ASTRAZENECA PLC SPND ADR	PURCHASED	11/15/2011	1/02/2015
123	21 ASTRAZENECA PLC SPND ADR	PURCHASED	11/15/2011	1/05/2015
124	11 ASTRAZENECA PLC SPND ADR	PURCHASED	6/05/2012	1/05/2015
125	3 ASTRAZENECA PLC SPND ADR	PURCHASED	6/05/2013	1/05/2015

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
126	213 ADVANCED SEMICOND SPNADR	PURCHASED	12/10/2013	3/13/2015
127	3 ALLIANZ SE SPD ADR	PURCHASED	11/06/2012	3/13/2015
128	33 ALLIANZ SE SPD ADR	PURCHASED	11/06/2012	11/17/2015
129	584 ASTRA INTERNATIONAL-UNSP	PURCHASED	4/08/2014	6/22/2015
130	1 ANHEUSER-BUSCH INBEV ADR	PURCHASED	6/11/2012	3/13/2015
131	1 ANHEUSER-BUSCH INBEV ADR	PURCHASED	6/05/2013	3/13/2015
132	8 ANHEUSER-BUSCH INBEV ADR	PURCHASED	9/25/2013	3/13/2015
133	13 ANHEUSER-BUSCH INBEV ADR	PURCHASED	9/25/2013	10/26/2015
134	9 ANHEUSER-BUSCH INBEV ADR	PURCHASED	9/25/2013	10/26/2015
135	4 ANHEUSER-BUSCH INBEV ADR	PURCHASED	10/21/2013	10/26/2015
136	29 ANHEUSER-BUSCH INBEV ADR	PURCHASED	10/22/2013	10/26/2015
137	11 ANHEUSER-BUSCH INBEV ADR	PURCHASED	2/27/2014	10/26/2015
138	33 ALLIED WORLD ASSURANCE	PURCHASED	11/15/2011	11/06/2015
139	3 AERCAP HOLDINGS N.V. SHS	PURCHASED	6/03/2011	3/13/2015
140	6 AERCAP HOLDINGS N.V. SHS	PURCHASED	6/03/2011	11/17/2015
141	10 BT GROUP PLC ADR	PURCHASED	11/05/2012	3/13/2015
142	12 BT GROUP PLC ADR	PURCHASED	11/05/2012	11/17/2015
143	20 BANK MANDIRI TBK-UNSPON	PURCHASED	4/09/2013	3/13/2015
144	55 BRIDGESTONE CORP ADR	PURCHASED	11/05/2013	1/29/2015
145	5 CANADIAN NATL RAILWAY CO	PURCHASED	7/21/2011	3/13/2015
146	48 CAP GEMINI SP ADR	PURCHASED	12/10/2013	3/13/2015
147	20 CAP GEMINI SP ADR	PURCHASED	12/10/2013	11/17/2015
148	188 CANADIAN NATURAL RES LTD	PURCHASED	7/21/2014	9/22/2015
149	10 CHECK POINT SOFTWRE TECH	PURCHASED	11/10/2011	3/13/2015
150	16 CHECK POINT SOFTWRE TECH	PURCHASED	11/15/2011	3/13/2015
151	7 CHECK POINT SOFTWRE TECH	PURCHASED	11/17/2011	3/13/2015
152	6 CHECK POINT SOFTWRE TECH	PURCHASED	11/17/2011	11/17/2015
153	21 CHINA MOBILE LTD SPN ADR	PURCHASED	6/05/2013	3/13/2015
154	18 CHINA MOBILE LTD SPN ADR	PURCHASED	8/27/2013	3/13/2015
155	54 COPA HOLDINGS S A CL A	PURCHASED	9/17/2012	8/31/2015
156	2 COPA HOLDINGS S A CL A	PURCHASED	1/17/2014	8/31/2015
157	215 GRAN TIERRA ENERGY INC.	PURCHASED	11/04/2013	3/18/2015
158	587 GRAN TIERRA ENERGY INC.	PURCHASED	11/05/2013	3/18/2015
159	203 GRAN TIERRA ENERGY INC.	PURCHASED	11/06/2013	3/18/2015
160	158 GRAN TIERRA ENERGY INC.	PURCHASED	1/17/2014	3/18/2015
161	94 HSBC HLDG PLC SP ADR	PURCHASED	7/17/2012	5/27/2015
162	18 HSBC HLDG PLC SP ADR	PURCHASED	12/14/2012	5/27/2015
163	15 HSBC HLDG PLC SP ADR	PURCHASED	1/17/2014	5/27/2015
164	20 HSBC HLDG PLC SP ADR	PURCHASED	4/28/2014	5/27/2015
165	101 JGC CORP-UN	PURCHASED	8/09/2013	1/26/2015
166	60 KDDI CORP SHS	PURCHASED	1/21/2014	3/13/2015
167	62 KDDI CORP SHS	PURCHASED	1/21/2014	9/22/2015
168	38 KDDI CORP SHS	PURCHASED	1/21/2014	11/17/2015
169	16 LENOVO GROUP LTD SP ADR	PURCHASED	9/03/2013	3/13/2015
170	286 LENOVO GROUP LTD SP ADR	PURCHASED	9/03/2013	9/01/2015
171	18 MANULIFE FINANCIAL CORP	PURCHASED	2/03/2014	11/17/2015
172	129 METHANEX CORP COM	PURCHASED	5/13/2014	9/10/2015
173	30 NETEASE.COM INC ADR	PURCHASED	6/20/2012	1/29/2015
174	19 NETEASE.COM INC ADR	PURCHASED	6/20/2012	11/17/2015
175	7 ORIX CORPORATION SP ADR	PURCHASED	7/15/2014	11/17/2015
176	18 PANDORA A/S SHS	PURCHASED	3/17/2014	8/31/2015
177	84 PANDORA A/S SHS	PURCHASED	3/17/2014	9/01/2015
178	8 PANDORA A/S SHS	PURCHASED	3/17/2014	11/17/2015
179	60 ROYAL DUTCH SHELL PLC	PURCHASED	8/22/2011	12/28/2015
180	15 ROYAL DUTCH SHELL PLC	PURCHASED	11/15/2011	12/28/2015
181	6 ROYAL DUTCH SHELL PLC	PURCHASED	6/05/2012	12/28/2015

STATEMENT 15 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
182	16 ROYAL DUTCH SHELL PLC	PURCHASED	6/05/2013	12/28/2015
183	1 ROYAL DUTCH SHELL PLC	PURCHASED	9/26/2013	12/28/2015
184	5 ROYAL DUTCH SHELL PLC	PURCHASED	1/17/2014	12/28/2015
185	13 ROCHE HLDG LTD SPN ADR	PURCHASED	9/12/2013	11/17/2015
186	78 ROLLS ROYCE GRP SPN ADR	PURCHASED	4/22/2013	3/17/2015
187	2 ROLLS ROYCE GRP SPN ADR	PURCHASED	6/05/2013	3/17/2015
188	30 SK TELECOM ADR	PURCHASED	12/17/2012	3/13/2015
189	9 STATOIL ASA SHS	PURCHASED	6/03/2011	1/23/2015
190	24 STATOIL ASA SHS	PURCHASED	11/15/2011	1/23/2015
191	20 STATOIL ASA SHS	PURCHASED	6/05/2012	1/23/2015
192	64 STATOIL ASA SHS	PURCHASED	6/05/2013	1/23/2015
193	23 SUNCOR ENERGY INC NEW	PURCHASED	5/28/2013	11/17/2015
194	59 SUMITOMO MITSUI-UNSPONS	PURCHASED	11/11/2014	11/17/2015
195	45 TAIWAN S MANUFCTRING ADR	PURCHASED	10/16/2013	3/13/2015
196	33 TAIWAN S MANUFCTRING ADR	PURCHASED	10/24/2013	3/13/2015
197	7 TAIWAN S MANUFCTRING ADR	PURCHASED	10/24/2013	11/17/2015
198	32 TATA MOTORS LTD ADR	PURCHASED	12/12/2012	3/13/2015
199	38 TELEFONICA BRASIL SP ADR	PURCHASED	11/15/2011	8/31/2015
200	24 TELEFONICA BRASIL SP ADR	PURCHASED	6/05/2012	8/31/2015
201	13 TELEFONICA BRASIL SP ADR	PURCHASED	6/05/2013	8/31/2015
202	120 TELEFONICA BRASIL SP ADR	PURCHASED	1/17/2014	8/31/2015
203	11 UNILEVER PLC NEW ADR	PURCHASED	9/17/2014	11/17/2015
204	6 VALEO SPONSORED ADR	PURCHASED	6/03/2011	1/29/2015
205	10 VALEO SPONSORED ADR	PURCHASED	11/15/2011	1/29/2015
206	1 VALEO SPONSORED ADR	PURCHASED	11/15/2011	3/13/2015
207	7 VALEO SPONSORED ADR	PURCHASED	11/15/2011	11/17/2015
208	28 VALIDUS HOLDINGS LTD	PURCHASED	7/17/2012	3/13/2015
209	18 VALIDUS HOLDINGS LTD	PURCHASED	7/17/2012	11/17/2015
210	26 WUXI PHARMATECH CAYMAN I	PURCHASED	11/21/2012	3/13/2015
211	19 WUXI PHARMATECH CAYMAN I	PURCHASED	11/21/2012	4/28/2015
212	117 WUXI PHARMATECH CAYMAN I	PURCHASED	11/23/2012	4/28/2015
213	20 WUXI PHARMATECH CAYMAN I	PURCHASED	11/23/2012	4/29/2015
214	37 WUXI PHARMATECH CAYMAN I	PURCHASED	11/26/2012	4/29/2015
215	70 ASTRAZENECA PLC SPND ADR	PURCHASED	2/18/2010	1/02/2015
216	21 ALLIED WORLD ASSURANCE	PURCHASED	2/18/2010	3/13/2015
217	164 ALLIED WORLD ASSURANCE	PURCHASED	2/18/2010	11/06/2015
218	63 NIPPON TELG&TEL SPDN ADR	PURCHASED	2/18/2010	8/31/2015
219	4 NIPPON TELG&TEL SPDN ADR	PURCHASED	2/18/2010	11/17/2015
220	161 STATOIL ASA SHS	PURCHASED	2/18/2010	1/23/2015
221	217 TELEFONICA BRASIL SP ADR	PURCHASED	12/28/2010	8/31/2015
222	6 VALEO SPONSORED ADR	PURCHASED	12/06/2010	1/29/2015
223	0 TATA MOTORS LTD RIGHTS	PURCHASED	4/15/2015	4/15/2015
224	9 TATA MOTORS LTD RIGHTS	PURCHASED	4/10/2015	4/17/2015
225	14 AKZO NOBEL N V SPNSD ADR	PURCHASED	6/03/2015	11/17/2015
226	1 ARM HLDGS PLC SPD ADR	PURCHASED	9/22/2014	3/13/2015
227	28 ARM HLDGS PLC SPD ADR	PURCHASED	9/22/2014	3/31/2015
228	62 ARM HLDGS PLC SPD ADR	PURCHASED	9/22/2014	6/02/2015
229	20 ARM HLDGS PLC SPD ADR	PURCHASED	9/22/2014	9/18/2015
230	2 ARM HLDGS PLC SPD ADR	PURCHASED	10/13/2014	9/18/2015
231	114 AISIN SEIKI CO LTD SHS	PURCHASED	4/15/2015	9/08/2015
232	19 ACCOR SA SHS ADR	PURCHASED	4/29/2015	11/17/2015
233	39 ASSA ABLOY AB ADR	PURCHASED	6/23/2015	11/17/2015
234	27 BANCO BILBAO VIZCAYA	PURCHASED	1/16/2015	11/17/2015
235	1 BAYER AG SP ADR	PURCHASED	10/31/2014	3/13/2015
236	23 BAYER AG SP ADR	PURCHASED	10/31/2014	5/13/2015
237	19 BAYER AG SP ADR	PURCHASED	10/31/2014	6/02/2015

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
238	1 BAYER AG SP ADR	PURCHASED	10/31/2014	6/03/2015
239	7 BAYER AG SP ADR	PURCHASED	11/10/2014	6/03/2015
240	6 BAYER AG SP ADR	PURCHASED	11/28/2014	6/03/2015
241	7 BAYER AG SP ADR	PURCHASED	1/16/2015	6/03/2015
242	6 BARCLAYS PLC ADR	PURCHASED	3/13/2015	11/13/2015
243	62 BARCLAYS PLC ADR	PURCHASED	4/29/2015	11/13/2015
244	6 BNP PARIBAS SPONSORD ADR	PURCHASED	4/03/2014	3/04/2015
245	32 BNP PARIBAS SPONSORD ADR	PURCHASED	4/24/2014	4/14/2015
246	29 BNP PARIBAS SPONSORD ADR	PURCHASED	5/06/2014	4/14/2015
247	27 BNP PARIBAS SPONSORD ADR	PURCHASED	7/01/2014	4/14/2015
248	46 BNP PARIBAS SPONSORD ADR	PURCHASED	12/29/2014	4/14/2015
249	1 BNP PARIBAS SPONSORD ADR	PURCHASED	3/13/2015	4/14/2015
250	20 BT GROUP PLC ADR	PURCHASED	11/20/2014	8/03/2015
251	1 BAYERISCHE MOTORENWERKE	PURCHASED	4/24/2014	3/13/2015
252	15 BURBERRY GROP PLC-SP ADR	PURCHASED	8/03/2015	11/17/2015
253	107 BRIDGESTONE CORP ADR	PURCHASED	3/07/2014	1/26/2015
254	38 CREDIT SUISSE GP SP ADR	PURCHASED	6/17/2014	4/29/2015
255	4 CAPITA PLC SHS	PURCHASED	11/20/2014	11/17/2015
256	47 CONTINENTAL AG SPNRD ADR	PURCHASED	2/14/2014	2/03/2015
257	2 CONTINENTAL AG SPNRD ADR	PURCHASED	6/18/2014	3/13/2015
258	6 DEUTSCHE BK AG REG SHS	PURCHASED	6/26/2015	11/17/2015
259	27 DAIKIN INDUSTRIES LTD	PURCHASED	4/24/2014	2/04/2015
260	1 DAIKIN INDUSTRIES LTD	PURCHASED	12/01/2014	3/13/2015
261	3 DAIKIN INDUSTRIES LTD	PURCHASED	12/01/2014	11/17/2015
262	373 AIRBUS GROUP	PURCHASED	4/24/2014	2/04/2015
263	9 FRESENIUS MEDICAL CARE	PURCHASED	3/31/2015	11/17/2015
264	1 GRUPO FIN BANORTE-SPON	PURCHASED	3/13/2015	8/25/2015
265	5 HDFC BANK LTD ADR	PURCHASED	5/13/2015	11/17/2015
266	14 IMPERIAL TOB GRP SPS ADR	PURCHASED	1/20/2015	6/02/2015
267	10 IMPERIAL TOB GRP SPS ADR	PURCHASED	1/20/2015	6/03/2015
268	2 IMPERIAL TOB GRP SPS ADR	PURCHASED	1/20/2015	11/17/2015
269	43 IMPERIAL TOB GRP SPS ADR	PURCHASED	1/20/2015	11/27/2015
270	68 INFORMA PLC SHS ADR	PURCHASED	4/24/2014	1/27/2015
271	27 INFORMA PLC SHS ADR	PURCHASED	4/24/2014	1/28/2015
272	14 INDIVIOR PLC-SPON	PURCHASED	9/02/2014	1/09/2015
273	3 INDIVIOR PLC-SPON	PURCHASED	9/05/2014	1/09/2015
274	3 INDIVIOR PLC-SPON	PURCHASED	11/10/2014	1/09/2015
275	11 JD COM INC CL A ADR	PURCHASED	10/13/2015	11/17/2015
276	5 KERRY GRO ADR	PURCHASED	3/31/2015	11/17/2015
277	1 KDDI CORP SHS	PURCHASED	2/17/2015	3/13/2015
278	0 KDDI CORP SHS	PURCHASED	2/17/2015	4/10/2015
279	16 KDDI CORP SHS	PURCHASED	2/17/2015	11/17/2015
280	9 KASIKORNBANK PCL-UNSPON	PURCHASED	8/26/2015	11/17/2015
281	9 KERING S A	PURCHASED	3/13/2015	6/26/2015
282	1 KUBOTA CORP ADR	PURCHASED	9/22/2014	3/13/2015
283	203 MITSUBISHI UFJ FINL GRP	PURCHASED	6/17/2014	4/24/2015
284	36 MITSUBISHI UFJ FINL GRP	PURCHASED	6/18/2014	4/24/2015
285	1 NOVARTIS ADR	PURCHASED	6/26/2014	5/13/2015
286	1 NOVARTIS ADR	PURCHASED	3/13/2015	5/13/2015
287	16 NXP SEMICONDUCTORS N.V.	PURCHASED	9/19/2014	3/02/2015
288	4 ORIX CORPORATION SP ADR	PURCHASED	4/24/2015	11/17/2015
289	86 RIO TINTO PLC SPNSRD ADR	PURCHASED	2/13/2015	6/19/2015
290	1 RIO TINTO PLC SPNSRD ADR	PURCHASED	3/13/2015	6/19/2015
291	35 RYANAIR HLDGS PLC	PURCHASED	4/24/2014	2/10/2015
292	28 ROYAL DUTCH SHELL PLC	PURCHASED	4/24/2014	3/31/2015
293	256 RED ELECTRICA CORP UNSPN	PURCHASED	3/31/2015	10/13/2015

STATEMENT 15 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
294	8 RECKITT BENCKISER GROUP	PURCHASED	9/02/2014	3/13/2015
295	54 REXAM PLC SHS ADR	PURCHASED	4/24/2014	2/23/2015
296	97 ROLLS ROYCE GRP SPN ADR	PURCHASED	4/24/2014	2/12/2015
297	71 SOUTH32 LTD SHS ADR	PURCHASED	5/29/2015	6/05/2015
298	6 SWISSCOM AG ADR	PURCHASED	8/25/2015	11/17/2015
299	62 SWATCH GROUP AG UNSPOND	PURCHASED	4/24/2014	1/23/2015
300	16 SCHNEIDER ELEC SE ADR	PURCHASED	11/13/2015	11/17/2015
301	3 SUEZ ENVIRONNMENT SPN AD	PURCHASED	7/25/2014	3/13/2015
302	592 SUEZ ENVIRONNMENT SPN AD	PURCHASED	7/25/2014	3/31/2015
303	16 SEVEN AND I HOLDINGS CO	PURCHASED	9/18/2015	11/17/2015
304	7 SUNTORY BEVERAGE AND	PURCHASED	10/13/2015	11/17/2015
305	28 SVENSKA C AKTI SPONS ADR	PURCHASED	1/31/2014	1/16/2015
306	141 TELEFONICA SA SPAIN ADR	PURCHASED	2/20/2015	7/29/2015
307	224 TELEFONICA SA SPAIN ADR	PURCHASED	2/20/2015	8/25/2015
308	5 TELEFONICA SA SPAIN ADR	PURCHASED	3/13/2015	8/25/2015
309	20 VALEO SPONSORED ADR	PURCHASED	4/24/2014	2/25/2015
310	81 VINCI SA ADR	PURCHASED	3/03/2015	3/13/2015
311	370 TELEFONICA SA SPAIN ADR	PURCHASED	4/20/2015	4/20/2015
312	3 ARM HLDGS PLC SPD ADR	PURCHASED	10/13/2014	11/17/2015
313	15 AIA GROUP LTD	PURCHASED	3/06/2012	11/17/2015
314	8 ALIBABA GROUP HOLDING LT	PURCHASED	9/30/2014	11/13/2015
315	3 ALIBABA GROUP HOLDING LT	PURCHASED	9/30/2014	11/17/2015
316	70 ADIDAS AG SPONSORED ADR	PURCHASED	3/15/2013	1/16/2015
317	31 ADIDAS AG SPONSORED ADR	PURCHASED	7/16/2013	1/16/2015
318	6 ADIDAS AG SPONSORED ADR	PURCHASED	8/20/2013	1/16/2015
319	11 ASTELLAS PHARMA INC SHS	PURCHASED	7/10/2012	11/17/2015
320	14 BAYER AG SP ADR	PURCHASED	2/17/2012	2/19/2015
321	45 BARCLAYS PLC ADR	PURCHASED	5/02/2013	2/27/2015
322	2 BARCLAYS PLC ADR	PURCHASED	6/05/2013	2/27/2015
323	16 BARCLAYS PLC ADR	PURCHASED	9/05/2013	2/27/2015
324	38 BARCLAYS PLC ADR	PURCHASED	9/05/2013	9/08/2015
325	9 BARCLAYS PLC ADR	PURCHASED	10/04/2013	9/08/2015
326	194 BARCLAYS PLC ADR	PURCHASED	10/04/2013	11/13/2015
327	58 BNP PARIBAS SPONSORD ADR	PURCHASED	11/15/2011	2/03/2015
328	8 BNP PARIBAS SPONSORD ADR	PURCHASED	12/21/2011	2/03/2015
329	19 BNP PARIBAS SPONSORD ADR	PURCHASED	4/22/2013	3/04/2015
330	20 BNP PARIBAS SPONSORD ADR	PURCHASED	2/28/2014	3/04/2015
331	16 BNP PARIBAS SPONSORD ADR	PURCHASED	4/03/2014	4/14/2015
332	5 BHP BILLITON LTD ADR	PURCHASED	4/27/2012	11/17/2015
333	26 BT GROUP PLC ADR	PURCHASED	10/22/2013	8/03/2015
334	26 BT GROUP PLC ADR	PURCHASED	10/23/2013	8/03/2015
335	17 BT GROUP PLC ADR	PURCHASED	11/21/2013	8/03/2015
336	13 BAYERISCHE MOTORENWERKE	PURCHASED	4/24/2014	11/17/2015
337	37 BRAMBLES LTD SHS ADR	PURCHASED	5/14/2013	11/17/2015
338	2 BRIDGESTONE CORP ADR	PURCHASED	3/07/2014	3/13/2015
339	43 BRIDGESTONE CORP ADR	PURCHASED	3/07/2014	4/14/2015
340	25 BRIDGESTONE CORP ADR	PURCHASED	3/07/2014	11/17/2015
341	113 CREDIT SUISSE GP SP ADR	PURCHASED	11/29/2013	1/16/2015
342	63 CREDIT SUISSE GP SP ADR	PURCHASED	11/29/2013	2/13/2015
343	1 CREDIT SUISSE GP SP ADR	PURCHASED	11/29/2013	3/13/2015
344	37 CREDIT SUISSE GP SP ADR	PURCHASED	11/29/2013	4/29/2015
345	34 CREDIT SUISSE GP SP ADR	PURCHASED	2/06/2014	4/29/2015
346	65 CREDIT SUISSE GP SP ADR	PURCHASED	2/28/2014	4/29/2015
347	6 CARNIVAL PLC ADR	PURCHASED	10/17/2014	11/17/2015
348	7 CHECK POINT SOFTWRE TECH	PURCHASED	2/01/2011	11/17/2015
349	27 CONTINENTAL AG SPNRD ADR	PURCHASED	2/14/2014	2/20/2015

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
350	9 CONTINENTAL AG SPNRD ADR	PURCHASED	6/18/2014	11/13/2015
351	7 CONTINENTAL AG SPNRD ADR	PURCHASED	10/14/2014	11/13/2015
352	6 CONTINENTAL AG SPNRD ADR	PURCHASED	10/14/2014	11/17/2015
353	7 DBS GROUP HLDGS SPN ADR	PURCHASED	7/29/2013	9/08/2015
354	4 DBS GROUP HLDGS SPN ADR	PURCHASED	7/29/2013	11/17/2015
355	3 DIAGEO PLC SPSD ADR NEW	PURCHASED	3/31/2011	11/17/2015
356	14 ESSILOR INTL SA ADR	PURCHASED	9/29/2011	2/20/2015
357	13 ESSILOR INTL SA ADR	PURCHASED	11/15/2011	2/20/2015
358	4 ESSILOR INTL SA ADR	PURCHASED	11/15/2011	11/17/2015
359	37 FANUC LTD-UNSP	PURCHASED	2/22/2011	2/20/2015
360	35 FANUC LTD-UNSP	PURCHASED	3/15/2011	2/20/2015
361	14 FANUC LTD-UNSP	PURCHASED	5/31/2011	3/13/2015
362	18 FANUC LTD-UNSP	PURCHASED	5/31/2011	3/31/2015
363	4 FANUC LTD-UNSP	PURCHASED	5/31/2011	3/31/2015
364	3 FANUC LTD-UNSP	PURCHASED	11/15/2011	3/31/2015
365	11 FANUC LTD-UNSP	PURCHASED	11/15/2011	11/17/2015
366	112 GRUPO FIN BANORTE-SPON	PURCHASED	7/23/2013	8/25/2015
367	11 HSBC HLDG PLC SP ADR	PURCHASED	2/17/2012	11/17/2015
368	85 HEIDELBERGCEMENT AG SHS	PURCHASED	4/04/2013	2/03/2015
369	18 HEIDELBERGCEMENT AG SHS	PURCHASED	4/04/2013	11/17/2015
370	42 HITACHI LTD 10 NEW ADR	PURCHASED	7/23/2013	2/05/2015
371	15 HITACHI LTD 10 NEW ADR	PURCHASED	7/23/2013	2/27/2015
372	1 HITACHI LTD 10 NEW ADR	PURCHASED	7/23/2013	3/13/2015
373	16 HITACHI LTD 10 NEW ADR	PURCHASED	7/23/2013	6/02/2015
374	14 HITACHI LTD 10 NEW ADR	PURCHASED	8/09/2013	6/02/2015
375	11 HITACHI LTD 10 NEW ADR	PURCHASED	9/06/2013	6/02/2015
376	50 INTESA SANPAOLO SPON ADR	PURCHASED	2/14/2014	3/31/2015
377	8 INTESA SANPAOLO SPON ADR	PURCHASED	2/14/2014	11/17/2015
378	26 JARDINE STRATGIC UNSP AD	PURCHASED	7/12/2013	11/17/2015
379	111 KERING S A	PURCHASED	1/11/2013	4/14/2015
380	185 KERING S A	PURCHASED	1/11/2013	6/26/2015
381	36 KERING S A	PURCHASED	11/21/2013	6/26/2015
382	3 KUBOTA CORP ADR	PURCHASED	9/22/2014	11/17/2015
383	64 LLOYDS BANKING GROUP PLC	PURCHASED	9/22/2014	11/17/2015
384	8 MITSUBISHI UFJ FINL GRP	PURCHASED	1/18/2013	3/13/2015
385	497 MITSUBISHI UFJ FINL GRP	PURCHASED	1/18/2013	3/31/2015
386	293 MITSUBISHI UFJ FINL GRP	PURCHASED	1/18/2013	4/24/2015
387	178 MITSUBISHI UFJ FINL GRP	PURCHASED	3/08/2013	4/24/2015
388	18 MITSUBISHI UFJ FINL GRP	PURCHASED	6/05/2013	4/24/2015
389	136 MITSUBISHI UFJ FINL GRP	PURCHASED	4/04/2014	4/24/2015
390	28 NISSAN MTR LTD SPN ADR	PURCHASED	10/01/2013	1/16/2015
391	188 NISSAN MTR LTD SPN ADR	PURCHASED	1/15/2014	1/16/2015
392	12 NIPPON TELG&TEL SPDN ADR	PURCHASED	11/15/2011	2/13/2015
393	35 NIPPON TELG&TEL SPDN ADR	PURCHASED	12/13/2011	2/13/2015
394	43 NIPPON TELG&TEL SPDN ADR	PURCHASED	4/16/2012	2/13/2015
395	37 NIPPON TELG&TEL SPDN ADR	PURCHASED	5/21/2012	2/13/2015
396	1 NIPPON TELG&TEL SPDN ADR	PURCHASED	6/05/2013	2/13/2015
397	87 NOVARTIS ADR	PURCHASED	4/24/2014	5/13/2015
398	23 NESTLE S A REP RG SH ADR	PURCHASED	9/12/2011	1/16/2015
399	1 NESTLE S A REP RG SH ADR	PURCHASED	9/12/2011	3/13/2015
400	3 NESTLE S A REP RG SH ADR	PURCHASED	9/12/2011	11/17/2015
401	4 NESTLE S A REP RG SH ADR	PURCHASED	9/19/2011	11/17/2015
402	247 NOKIA CORP SPON ADR	PURCHASED	10/15/2013	7/29/2015
403	35 NOKIA CORP SPON ADR	PURCHASED	10/15/2013	11/17/2015
404	10 PRUDENTIAL PLC ADR	PURCHASED	4/24/2014	11/17/2015
405	63 ROYAL DUTCH SHELL PLC	PURCHASED	12/05/2013	1/14/2015

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
406	28 ROYAL DUTCH SHELL PLC	PURCHASED	4/24/2014	6/19/2015
407	8 ROYAL DUTCH SHELL PLC	PURCHASED	4/24/2014	11/17/2015
408	14 RECKITT BENCKISER GROUP	PURCHASED	9/02/2014	11/17/2015
409	30 ROCHE HLDG LTD SPN ADR	PURCHASED	11/03/2011	2/13/2015
410	3 ROCHE HLDG LTD SPN ADR	PURCHASED	11/15/2011	2/13/2015
411	15 ROCHE HLDG LTD SPN ADR	PURCHASED	11/15/2011	11/17/2015
412	5 SAP SE SHS	PURCHASED	4/24/2014	11/17/2015
413	12 SEKISUI HSE LD SPONS ADR	PURCHASED	7/29/2013	3/13/2015
414	185 SEKISUI HSE LD SPONS ADR	PURCHASED	7/29/2013	7/09/2015
415	97 SEKISUI HSE LD SPONS ADR	PURCHASED	7/29/2013	10/13/2015
416	19 SEKISUI HSE LD SPONS ADR	PURCHASED	8/09/2013	10/13/2015
417	23 SEKISUI HSE LD SPONS ADR	PURCHASED	8/09/2013	11/17/2015
418	19 STATOIL ASA SHS	PURCHASED	7/31/2012	6/02/2015
419	43 STATOIL ASA SHS	PURCHASED	8/02/2012	6/02/2015
420	14 STATOIL ASA SHS	PURCHASED	8/02/2012	11/17/2015
421	8 SANOFI ADR	PURCHASED	11/26/2012	11/17/2015
422	189 SAFRAN SA-UNSPON ADR	PURCHASED	1/03/2013	9/08/2015
423	54 SAFRAN SA-UNSPON ADR	PURCHASED	1/03/2013	9/18/2015
424	21 SAFRAN SA-UNSPON ADR	PURCHASED	1/03/2013	10/13/2015
425	72 SAFRAN SA-UNSPON ADR	PURCHASED	1/18/2013	10/13/2015
426	17 SAFRAN SA-UNSPON ADR	PURCHASED	1/18/2013	11/17/2015
427	3 SCHNEIDER ELEC SE ADR	PURCHASED	2/03/2011	3/13/2015
428	19 SCHNEIDER ELEC SE ADR	PURCHASED	2/03/2011	6/22/2015
429	67 SCHNEIDER ELEC SE ADR	PURCHASED	7/22/2011	6/22/2015
430	115 SCHNEIDER ELEC SE ADR	PURCHASED	11/15/2011	6/22/2015
431	126 SCHNEIDER ELEC SE ADR	PURCHASED	12/02/2011	6/22/2015
432	20 SCHNEIDER ELEC SE ADR	PURCHASED	5/31/2012	6/22/2015
433	34 SCHNEIDER ELEC SE ADR	PURCHASED	9/07/2012	6/22/2015
434	196 SCHNEIDER ELEC SE ADR	PURCHASED	1/21/2014	6/22/2015
435	116 SUMITOMO MITSUI-UNSPONS	PURCHASED	4/19/2013	6/02/2015
436	7 SUMITOMO MITSUI-UNSPONS	PURCHASED	6/05/2013	6/02/2015
437	33 SUMITOMO MITSUI-UNSPONS	PURCHASED	4/24/2014	6/02/2015
438	73 SUMITOMO MITSUI-UNSPONS	PURCHASED	4/24/2014	9/08/2015
439	123 SUMITOMO MITSUI-UNSPONS	PURCHASED	4/24/2014	9/18/2015
440	42 SUMITOMO MITSUI-UNSPONS	PURCHASED	4/24/2014	11/17/2015
441	73 SVENSKA C AKTI SPONS ADR	PURCHASED	11/01/2013	1/16/2015
442	67 SVENSKA C AKTI SPONS ADR	PURCHASED	1/10/2014	1/16/2015
443	55 SVENSKA C AKTI SPONS ADR	PURCHASED	1/15/2014	1/16/2015
444	5 TAIWAN S MANUFCTRING ADR	PURCHASED	8/28/2013	3/13/2015
445	13 TAIWAN S MANUFCTRING ADR	PURCHASED	8/28/2013	11/17/2015
446	7 TORONTO DOMINION BANK	PURCHASED	5/26/2011	11/17/2015
447	1 TORONTO DOMINION BANK	PURCHASED	7/21/2011	11/17/2015
448	29 UCB UNSPOND ADR	PURCHASED	3/06/2014	4/24/2015
449	6 UCB UNSPOND ADR	PURCHASED	3/06/2014	11/17/2015
450	1 VODAFONE GROUP PLC SHS	PURCHASED	11/15/2011	3/13/2015
451	27 VODAFONE GROUP PLC SHS	PURCHASED	11/15/2011	9/18/2015
452	10 VODAFONE GROUP PLC SHS	PURCHASED	11/15/2011	11/17/2015
453	4 VODAFONE GROUP PLC SHS	PURCHASED	3/15/2012	11/17/2015
454	7 WPP PLC NEW/ADR	PURCHASED	2/23/2012	10/13/2015
455	11 WPP PLC NEW/ADR	PURCHASED	3/15/2012	10/13/2015
456	3 WPP PLC NEW/ADR	PURCHASED	3/15/2012	11/17/2015
457	16 DNB NOR ASA	PURCHASED	11/15/2011	11/18/2015
458	0 ACCOR SA SHS ADR	PURCHASED	6/30/2015	6/30/2015
459	2 ACCOR SA SHS ADR	PURCHASED	6/25/2015	11/17/2015
460	0 DBS GROUP HLDGS SPN ADR	PURCHASED	6/25/2015	6/25/2015
461	0 HSBC HLDG PLC SP ADR	PURCHASED	12/07/2015	12/07/2015

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
462	0 INDIVIOR PLC-SPON	PURCHASED	1/09/2015	1/09/2015
463	0 SOUTH32 LTD SHS ADR	PURCHASED	6/02/2015	6/02/2015
464	7 ACTELION LTD-UNSP	PURCHASED	12/23/2014	11/17/2015
465	3 AON PLC	PURCHASED	5/22/2015	11/17/2015
466	262 ANGLO AMERN PLC ADR	PURCHASED	10/14/2014	9/29/2015
467	8 CREDIT SUISSE GP SP ADR	PURCHASED	10/26/2015	11/17/2015
468	2 CHECK POINT SOFTWRE TECH	PURCHASED	10/02/2015	11/17/2015
469	24 COMPASS GROUP PLC SHS	PURCHASED	6/15/2015	11/17/2015
470	11 ENCANA CORP	PURCHASED	5/08/2015	11/17/2015
471	4 GEA GROUP AG ADR	PURCHASED	10/13/2015	11/17/2015
472	0 KDDI CORP SHS	PURCHASED	10/30/2014	4/10/2015
473	43 NXP SEMICONDUCTORS N.V.	PURCHASED	9/19/2014	8/12/2015
474	35 PEARSON SPONSORED ADR	PURCHASED	3/25/2015	10/22/2015
475	4 PEARSON SPONSORED ADR	PURCHASED	3/26/2015	10/22/2015
476	155 PEARSON SPONSORED ADR	PURCHASED	3/26/2015	10/23/2015
477	102 PEARSON SPONSORED ADR	PURCHASED	8/14/2015	10/23/2015
478	854 ROYAL KPN N V SP ADR	PURCHASED	11/28/2014	7/30/2015
479	32 ROYAL KPN N V SP ADR	PURCHASED	11/28/2014	11/17/2015
480	12 RELX PLC	PURCHASED	9/28/2015	11/17/2015
481	129 ROGERS COMMUNICATIONS B	PURCHASED	4/24/2014	3/31/2015
482	38 ROGERS COMMUNICATIONS B	PURCHASED	9/26/2014	3/31/2015
483	10 ROGERS COMMUNICATIONS B	PURCHASED	12/24/2014	3/31/2015
484	13 ROGERS COMMUNICATIONS B	PURCHASED	12/26/2014	3/31/2015
485	48 SOUTH32 LTD SHS ADR	PURCHASED	5/29/2015	6/04/2015
486	31 SWATCH GROUP AG UNSPOND	PURCHASED	4/24/2014	4/08/2015
487	62 SWATCH GROUP AG UNSPOND	PURCHASED	4/24/2014	4/08/2015
488	46 SANDS CHINA LTD UNSP ADR	PURCHASED	4/24/2014	4/23/2015
489	12 SANDS CHINA LTD UNSP ADR	PURCHASED	12/01/2014	4/29/2015
490	27 SANDS CHINA LTD UNSP ADR	PURCHASED	12/18/2014	4/29/2015
491	107 SONY CORP ADR NEW	PURCHASED	2/04/2015	10/02/2015
492	4 SONY CORP ADR NEW	PURCHASED	2/04/2015	11/17/2015
493	6 TELENOR ASA ADR	PURCHASED	4/30/2015	11/17/2015
494	26 VINCI SA ADR	PURCHASED	2/17/2015	11/17/2015
495	13 VIVENDI SHS UNSP ADR	PURCHASED	7/14/2015	11/17/2015
496	164 CREDIT SUISSE GP SP ADR	PURCHASED	12/21/2015	12/21/2015
497	6 ASSOC BRIT FOODS ADR NEW	PURCHASED	4/24/2014	11/17/2015
498	10 ANHEUSER-BUSCH INBEV ADR	PURCHASED	4/24/2014	11/17/2015
499	6 ASHTEAD GROUP PLC SHS	PURCHASED	7/09/2014	11/17/2015
500	62 ASSA ABLOY AB ADR	PURCHASED	4/24/2014	11/17/2015
501	177 ATLANTIA SPA SHS	PURCHASED	4/24/2014	5/11/2015
502	338 ATLANTIA SPA SHS	PURCHASED	4/24/2014	7/09/2015
503	5 BAYER AG SP ADR	PURCHASED	2/17/2012	11/17/2015
504	6 BRITISH AMN TOBACO SPADR	PURCHASED	4/24/2014	11/17/2015
505	25 BG GROUP PLC SPON ADR	PURCHASED	11/05/2012	4/09/2015
506	119 ENERGY TRANSFER EQUITY LP	PURCHASED	5/06/2013	4/09/2015
507	14 BG GROUP PLC SPON ADR	PURCHASED	5/06/2013	11/17/2015
508	10 BNP PARIBAS SPONSORD ADR	PURCHASED	12/21/2011	5/13/2015
509	74 BNP PARIBAS SPONSORD ADR	PURCHASED	2/17/2012	5/13/2015
510	12 BNP PARIBAS SPONSORD ADR	PURCHASED	2/17/2012	11/17/2015
511	5 BHP BILLITON LTD ADR	PURCHASED	2/17/2012	11/17/2015
512	17 BAYERISCHE MOTORENWERKE	PURCHASED	1/10/2014	5/15/2015
513	101 BAYERISCHE MOTORENWERKE	PURCHASED	4/24/2014	5/15/2015
514	22 CIE FINANCIERE RICHEMONT	PURCHASED	4/24/2014	11/17/2015
515	26 CARLSBERG AS SPONSOREDAD	PURCHASED	4/24/2014	11/17/2015
516	4 CONTINENTAL AG SPNRD ADR	PURCHASED	2/14/2014	11/17/2015
517	14 DAIWA HOUSE IND LTD ADR	PURCHASED	4/24/2014	11/17/2015

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
518	2 DAIKIN INDUSTRIES LTD	PURCHASED	4/24/2014	11/17/2015
519	14 DAIKIN INDUSTRIES LTD	PURCHASED	4/24/2014	12/10/2015
520	15 DAIKIN INDUSTRIES LTD	PURCHASED	4/24/2014	12/14/2015
521	13 DAIKIN INDUSTRIES LTD	PURCHASED	8/29/2014	12/14/2015
522	119 FRESENIUS SE& CO-SPN ADR	PURCHASED	4/24/2014	9/25/2015
523	23 FRESENIUS SE& CO-SPN ADR	PURCHASED	4/24/2014	11/17/2015
524	20 INFORMA PLC SHS ADR	PURCHASED	4/24/2014	11/17/2015
525	15 JAPAN TOBACCO INC ADR	PURCHASED	10/06/2014	11/17/2015
526	8 KOMATSU NEW NEW SPNSDADR	PURCHASED	4/24/2014	11/17/2015
527	234 KDDI CORP SHS	PURCHASED	6/12/2013	9/17/2015
528	139 KDDI CORP SHS	PURCHASED	8/01/2013	9/17/2015
529	20 KDDI CORP SHS	PURCHASED	8/01/2013	11/17/2015
530	109 LLOYDS BANKING GROUP PLC	PURCHASED	4/24/2014	11/17/2015
531	12 MEDIOLANUM SPA SHS	PURCHASED	4/24/2014	8/13/2015
532	107 MEDIOLANUM SPA SHS	PURCHASED	4/24/2014	8/13/2015
533	48 MEDIOLANUM SPA SHS	PURCHASED	4/24/2014	9/10/2015
534	47 MEDIOLANUM SPA SHS	PURCHASED	4/24/2014	9/11/2015
535	11 MEDIOLANUM SPA SHS	PURCHASED	4/24/2014	11/17/2015
536	2 MAKITA CORP SPOND ADR	PURCHASED	4/24/2014	11/17/2015
537	12 NOVARTIS ADR	PURCHASED	2/01/2011	11/17/2015
538	52 NOVO NORDISK A S ADR	PURCHASED	4/24/2014	10/22/2015
539	5 NOVO NORDISK A S ADR	PURCHASED	4/24/2014	11/17/2015
540	20 PRUDENTIAL PLC ADR	PURCHASED	2/17/2012	11/17/2015
541	4 ROYAL DUTCH SHELL PLC	PURCHASED	12/05/2013	11/17/2015
542	15 RED ELECTRICA CORP UNSPN	PURCHASED	4/24/2014	11/17/2015
543	28 RYOHIN KEIKAKU CO LTD	PURCHASED	5/02/2014	7/28/2015
544	3 RYOHIN KEIKAKU CO LTD	PURCHASED	5/02/2014	11/17/2015
545	6 REXAM PLC SHS ADR	PURCHASED	4/24/2014	11/17/2015
546	26 RYANAIR HOLDINGS PLC SHS	PURCHASED	4/24/2014	11/03/2015
547	4 RYANAIR HOLDINGS PLC SHS	PURCHASED	4/24/2014	11/04/2015
548	0 RYANAIR HOLDINGS PLC SHS	PURCHASED	4/24/2014	11/11/2015
549	2 RYANAIR HOLDINGS PLC SHS	PURCHASED	4/24/2014	11/17/2015
550	3 SHIRE PLC-ADR	PURCHASED	10/15/2014	11/17/2015
551	14 SAMPO PLC SHS	PURCHASED	4/24/2014	11/17/2015
552	20 SWEDBANK A B ADR	PURCHASED	4/24/2014	11/17/2015
553	7 SIGNET JEWELERS LTD SHS	PURCHASED	4/24/2014	5/18/2015
554	1 SIGNET JEWELERS LTD SHS	PURCHASED	4/24/2014	11/17/2015
555	172 SEVEN AND I HOLDINGS CO	PURCHASED	4/24/2014	10/27/2015
556	15 SEVEN AND I HOLDINGS CO	PURCHASED	4/24/2014	11/17/2015
557	11 SOFTBANK GROUP CORP	PURCHASED	6/04/2014	11/17/2015
558	13 SANDS CHINA LTD UNSP ADR	PURCHASED	4/24/2014	4/29/2015
559	57 SUMITOMO MITSUI-UNSPONS	PURCHASED	3/10/2011	11/17/2015
560	35 SUMITOMO MITSUI TR HLDGS	PURCHASED	4/24/2014	11/17/2015
561	51 WOLSELEY PLC SHS ADR	PURCHASED	4/24/2014	11/17/2015
562	46 TEVA PHARMACTCL INDS ADR	PURCHASED	4/24/2014	7/10/2015
563	53 TEVA PHARMACTCL INDS ADR	PURCHASED	4/24/2014	10/20/2015
564	9 TEVA PHARMACTCL INDS ADR	PURCHASED	4/24/2014	11/17/2015
565	14 UNILEVER PLC NEW ADR	PURCHASED	4/24/2014	11/17/2015
566	5 VALEO SPONSORED ADR	PURCHASED	4/24/2014	11/17/2015
567	10 WOLTERS KLUWR NV SPN ADR	PURCHASED	11/06/2014	11/17/2015
568	0 SOUTH32 LTD SHS ADR	PURCHASED	6/02/2015	6/02/2015
569	10 BAYER AG SP ADR	PURCHASED	4/28/2014	3/18/2015
570	50 CARNIVAL PLC ADR	PURCHASED	4/28/2014	3/18/2015
571	4 CNOOC LTD ADR	PURCHASED	4/28/2014	3/20/2015
572	37 CNOOC LTD ADR	PURCHASED	4/28/2014	3/23/2015
573	4 CNOOC LTD ADR	PURCHASED	4/28/2014	3/23/2015

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
574	2 CNOOC LTD ADR	PURCHASED	3/13/2015	3/23/2015
575	24 DEUTSCHE TELE AG SPN ADR	PURCHASED	4/20/2015	11/17/2015
576	2 DIAGEO PLC SPSD ADR NEW	PURCHASED	6/10/2015	11/17/2015
577	88 ERICSSON AMERICAN	PURCHASED	4/28/2014	3/18/2015
578	80 FLETCHER BUILDING LTD	PURCHASED	3/13/2015	9/08/2015
579	98 HOYA CORP ADR	PURCHASED	4/28/2014	3/13/2015
580	3 HONDA MOTOR ADR NEW	PURCHASED	8/10/2015	11/17/2015
581	0 ITAU UNIBANCO BANCO HOLD	PURCHASED	3/13/2015	7/23/2015
582	519 INCITEC PIVOT LTD-SPONS	PURCHASED	4/28/2014	3/13/2015
583	62 JAPAN AIRLINES CO LTD	PURCHASED	1/13/2015	11/17/2015
584	57 LG DISPLAY CO LTD	PURCHASED	4/28/2014	3/18/2015
585	111 NIDEC CORPORATION ADR	PURCHASED	4/28/2014	3/23/2015
586	125 NIDEC CORPORATION ADR	PURCHASED	4/28/2014	3/24/2015
587	59 NSK LTD ADR	PURCHASED	4/28/2014	3/18/2015
588	84 OTSUKA HOLDINGS CO LTD	PURCHASED	4/28/2014	3/13/2015
589	106 SUMITOMO MITSUI-UNSPONS	PURCHASED	4/28/2014	3/13/2015
590	97 SONY CORP ADR NEW	PURCHASED	9/11/2014	3/13/2015
591	24 TDK CORP AMERN DEP SHR	PURCHASED	9/12/2014	3/13/2015
592	35 TEVA PHARMACTCL INDS ADR	PURCHASED	4/28/2014	3/13/2015
593	60 TELEPERFORMCE UNSPOND	PURCHASED	4/28/2014	3/13/2015
594	217 TRAVELSKY TECHNOLOGY LTD	PURCHASED	4/28/2014	3/13/2015
595	197 TRAVELSKY TECHNOLOGY LTD	PURCHASED	4/28/2014	4/15/2015
596	8 TOYOTA MOTOR CORP ADR	PURCHASED	6/04/2014	3/13/2015
597	9 VODAFONE GROUP PLC SHS	PURCHASED	3/23/2015	11/17/2015
598	12 WPP PLC NEW/ADR	PURCHASED	4/28/2014	3/13/2015
599	234 CREDIT SUISSE GP SP ADR	PURCHASED	12/21/2015	12/21/2015
600	415 UBS GROUP AG NAMEN-AKT	PURCHASED	5/13/2015	5/13/2015
601	415 UBS GROUP AG NAMEN-AKT	PURCHASED	9/22/2015	9/22/2015
602	47 AXA -SPONS ADR	PURCHASED	4/28/2014	11/17/2015
603	18 AKZO NOBEL N V SPNSD ADR	PURCHASED	4/28/2014	11/17/2015
604	10 ACCENTURE PLC SHS	PURCHASED	12/20/2012	3/18/2015
605	7 ACCENTURE PLC SHS	PURCHASED	12/20/2012	11/17/2015
606	13 AVIVA PLC SHS	PURCHASED	4/16/2014	11/17/2015
607	5 AVIVA PLC SHS	PURCHASED	4/16/2014	11/17/2015
608	13 AMADEUS IT HOLDING-UNSP	PURCHASED	6/13/2013	6/04/2015
609	31 AMADEUS IT HOLDING-UNSP	PURCHASED	7/17/2013	6/04/2015
610	28 AMADEUS IT HOLDING-UNSP	PURCHASED	7/31/2013	6/04/2015
611	5 AMADEUS IT HOLDING-UNSP	PURCHASED	1/10/2014	6/04/2015
612	25 AMADEUS IT HOLDING-UNSP	PURCHASED	2/10/2014	6/04/2015
613	1 BAYER AG SP ADR	PURCHASED	4/28/2014	11/17/2015
614	19 BNP PARIBAS SPONSORD ADR	PURCHASED	4/28/2014	11/17/2015
615	1 CREDIT SUISSE GP SP ADR	PURCHASED	4/28/2014	11/17/2015
616	5 CARNIVAL PLC ADR	PURCHASED	4/28/2014	11/17/2015
617	17 DANONE-SPONS ADR	PURCHASED	4/28/2014	11/17/2015
618	3 EMBRAER S A SPONSRD ADR	PURCHASED	8/10/2011	11/17/2015
619	300 FLETCHER BUILDING LTD	PURCHASED	4/28/2014	9/04/2015
620	140 FLETCHER BUILDING LTD	PURCHASED	4/28/2014	9/08/2015
621	43 OAO GAZPROM SPON ADR	PURCHASED	5/09/2014	11/17/2015
622	7 OAO GAZPROM SPON ADR	PURCHASED	5/09/2014	11/17/2015
623	12 HOYA CORP ADR	PURCHASED	4/28/2014	11/17/2015
624	33 HYPERMARCAS S.A-UNSP ADR	PURCHASED	4/28/2014	11/17/2015
625	166 HEIDELBERGCEMENT AG SHS	PURCHASED	4/28/2014	8/03/2015
626	21 HEIDELBERGCEMENT AG SHS	PURCHASED	4/28/2014	11/17/2015
627	54 H LUNDBECK A/S	PURCHASED	4/28/2014	11/17/2015
628	102 INDRA SISTEMAS SA SHS	PURCHASED	4/28/2014	11/17/2015
629	35 INCITEC PIVOT LTD-SPONS	PURCHASED	4/28/2014	11/17/2015

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630	11 KT CORP ADR	PURCHASED	5/09/2014	11/17/2015
631	32 LLOYDS BANKING GROUP PLC	PURCHASED	4/28/2014	11/17/2015
632	4 LIXIL GROUP CORPORATION	PURCHASED	4/28/2014	11/17/2015
633	3 LIXIL GROUP CORPORATION	PURCHASED	4/28/2014	11/17/2015
634	93 MARINE HARVEST ASA ADR	PURCHASED	4/28/2014	11/17/2015
635	136 NSK LTD ADR	PURCHASED	4/28/2014	4/30/2015
636	15 ORKLA AS A SHS ADR	PURCHASED	5/14/2014	11/17/2015
637	56 OTSUKA HOLDINGS CO LTD	PURCHASED	4/28/2014	11/17/2015
638	27 QINETIQ GROUP PLC ADR	PURCHASED	4/28/2014	11/17/2015
639	219 ROYAL KPN N V SP ADR	PURCHASED	5/19/2014	11/17/2015
640	63 SAFRAN SA-UNSPON ADR	PURCHASED	4/22/2013	3/13/2015
641	34 SAFRAN SA-UNSPON ADR	PURCHASED	4/22/2013	11/17/2015
642	80 SUMITOMO MITSUI-UNSPONS	PURCHASED	4/28/2014	11/17/2015
643	3 SONY CORP ADR NEW	PURCHASED	9/11/2014	11/17/2015
644	3 TDK CORP AMERN DEP SHR	PURCHASED	9/12/2014	11/17/2015
645	13 TOTAL S.A. SP ADR	PURCHASED	3/06/2014	11/17/2015
646	7 TEVA PHARMACTCL INDS ADR	PURCHASED	4/28/2014	11/17/2015
647	25 TELEPERFORMCE UNSPOND	PURCHASED	4/28/2014	11/17/2015
648	11 TRAVELSKY TECHNOLOGY LTD	PURCHASED	4/28/2014	11/17/2015
649	29 TOYOTA MOTOR CORP ADR	PURCHASED	6/04/2014	8/10/2015
650	15 UNILEVER NV NY REG SHS	PURCHASED	4/28/2014	11/17/2015
651	28 UBS GROUP AG NAMEN-AKT	PURCHASED	1/31/2014	11/17/2015
652	60 WIENERBERGER BAUST SPADR	PURCHASED	4/28/2014	11/17/2015
653	3 WPP PLC NEW/ADR	PURCHASED	4/28/2014	11/17/2015
654	64 DAIMLER A	PURCHASED	4/28/2014	9/10/2015
655	9 NESTLE S A REP RG SH ADR	PURCHASED	2/18/2010	11/17/2015
656	FNMA PASS-THRU INT 15 YEAR 5% DUE 06/01/23 PL 963451 R/DTE:11/30/15 P/DTE:12/2	PURCHASED	12/28/2015	12/28/2015
657	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 01/01/23 PL 933446 R/DTE:11/30/15 P/DTE:12/25,	PURCHASED	12/28/2015	12/28/2015
658	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 02/01/23 PL 995431 R/DTE:11/30/15 P/DTE:12/25,	PURCHASED	12/28/2015	12/28/2015
659	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 03/01/23 PL 962325 R/DTE:11/30/15 P/DTE:12/25,	PURCHASED	12/28/2015	12/28/2015
660	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/22 PL 888435 R/DTE:11/30/15 P/DTE:12/25,	PURCHASED	12/28/2015	12/28/2015
661	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/23 PL 889709 R/DTE:11/30/15 P/DTE:12/25,	PURCHASED	12/28/2015	12/28/2015
662	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/22 PL 949663 R/DTE:11/30/15 P/DTE:12/25,	PURCHASED	12/28/2015	12/28/2015
663	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/23 PL 257315 R/DTE:11/30/15 P/DTE:12/25,	PURCHASED	12/28/2015	12/28/2015
664	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 948037 R/DTE:11/30/15 P/DTE:12/25,	PURCHASED	12/28/2015	12/28/2015
665	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 995529 R/DTE:11/30/15 P/DTE:12/25,	PURCHASED	12/28/2015	12/28/2015
666	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/23 PL 995428 R/DTE:11/30/15 P/DTE:12/25,	PURCHASED	12/28/2015	12/28/2015
667	FNMA PASS-THRU LNG 30 YEAR 5% DUE 01/01/39 PL AA0712 R/DTE:11/30/15 P/DTE:12/2	PURCHASED	12/28/2015	12/28/2015
668	FNMA PASS-THRU LNG 30 YEAR 5% DUE 03/01/39 PL AA4434 R/DTE:11/30/15 P/DTE:12/2	PURCHASED	12/28/2015	12/28/2015
669	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/38 PL 973277 R/DTE:11/30/15 P/DTE:12/2	PURCHASED	12/28/2015	12/28/2015
670	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/39 PL 995687 R/DTE:11/30/15 P/DTE:12/2	PURCHASED	12/28/2015	12/28/2015

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
671	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37	PL 918244	R/DTE:11/30/15	P/DTE:12/2[illegible]/1[illegible]
		PURCHASED	12/28/2015	12/28/2015
672	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37	PL 937997	R/DTE:11/30/15	P/DTE:12/2[illegible]/1[illegible]
		PURCHASED	12/28/2015	12/28/2015
673	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/38	PL 963081	R/DTE:11/30/15	P/DTE:12/2[illegible]/1[illegible]
		PURCHASED	12/28/2015	12/28/2015
674	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/37	PL 937630	R/DTE:11/30/15	P/DTE:12/2[illegible]/1[illegible]
		PURCHASED	12/28/2015	12/28/2015
675	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/39	PL AA8429	R/DTE:11/30/15	P/DTE:12/2[illegible]/1[illegible]
		PURCHASED	12/28/2015	12/28/2015
676	FNMA PASS-THRU LNG 30 YEAR 5% DUE 07/01/39	PL AA9716	R/DTE:11/30/15	P/DTE:12/2[illegible]/1[illegible]
		PURCHASED	12/28/2015	12/28/2015
677	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39	PL AC5465	R/DTE:11/30/15	P/DTE:12/2[illegible]/1[illegible]
		PURCHASED	12/28/2015	12/28/2015
678	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39	PL AC7248	R/DTE:11/30/15	P/DTE:12/2[illegible]/1[illegible]
		PURCHASED	12/28/2015	12/28/2015
679	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 02/01/37	PL 922039	R/DTE:11/30/15	P/DTE:12/25/
		PURCHASED	12/28/2015	12/28/2015
680	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 04/01/38	PL 973715	R/DTE:11/30/15	P/DTE:12/25/
		PURCHASED	12/28/2015	12/28/2015
681	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 05/01/37	PL 899509	R/DTE:11/30/15	P/DTE:12/25/
		PURCHASED	12/28/2015	12/28/2015
682	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38	PL 889749	R/DTE:11/30/15	P/DTE:12/25/
		PURCHASED	12/28/2015	12/28/2015
683	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38	PL 985720	R/DTE:11/30/15	P/DTE:12/25/
		PURCHASED	12/28/2015	12/28/2015
684	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 07/01/37	PL 938289	R/DTE:11/30/15	P/DTE:12/25/
		PURCHASED	12/28/2015	12/28/2015
685	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/37	PL 948121	R/DTE:11/30/15	P/DTE:12/25/
		PURCHASED	12/28/2015	12/28/2015
686	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/38	PL 930175	R/DTE:11/30/15	P/DTE:12/25/
		PURCHASED	12/28/2015	12/28/2015
687	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/35	PL 850278	R/DTE:11/30/15	P/DTE:12/25/
		PURCHASED	12/28/2015	12/28/2015
688	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/37	PL 959514	R/DTE:11/30/15	P/DTE:12/25/
		PURCHASED	12/28/2015	12/28/2015
689	FNMA PASS-THRU LNG 30 YEAR 6% DUE 01/01/39	PL 257534	R/DTE:11/30/15	P/DTE:12/2[illegible]/1[illegible]
		PURCHASED	12/28/2015	12/28/2015
690	FNMA PASS-THRU LNG 30 YEAR 6% DUE 09/01/39	PL AD0205	R/DTE:11/30/15	P/DTE:12/2[illegible]/1[illegible]
		PURCHASED	12/28/2015	12/28/2015
691	CSFB COML MTG PTC 2007-C5 CL A-4 5.695% DUE 09/17/40		R/DTE:11/30/15	P/DTE:12/17/[illegible]5
		PURCHASED	12/17/2015	12/17/2015
692	FHLMC PC GOLD 15 YR 5% DUE 03/01/23	PL J0-7091	R/DTE:11/30/15	P/DTE:12/1[illegible]/1[illegible]
		PURCHASED	12/15/2015	12/15/2015
693	FHLMC PC GOLD 15 YR 5% DUE 07/01/23	PL J0-8266	R/DTE:11/30/15	P/DTE:12/1[illegible]/1[illegible]
		PURCHASED	12/15/2015	12/15/2015
694	FHLMC PC GOLD COMB 15 5% DUE 02/01/22	PL G1-2522	R/DTE:11/30/15	P/DTE:12/15/
		PURCHASED	12/15/2015	12/15/2015
695	FHLMC PC GOLD COMB 15 5% DUE 02/01/24	PL G1-3452	R/DTE:11/30/15	P/DTE:12/15/
		PURCHASED	12/15/2015	12/15/2015
696	FHLMC PC GOLD COMB 15 5% DUE 03/01/24	PL G1-8304	R/DTE:11/30/15	P/DTE:12/15/
		PURCHASED	12/15/2015	12/15/2015
697	FHLMC PC GOLD COMB 15 5% DUE 05/01/23	PL G1-3206	R/DTE:11/30/15	P/DTE:12/15/
		PURCHASED	12/15/2015	12/15/2015
698	FHLMC PC GOLD COMB 15 5% DUE 07/01/22	PL G1-2709	R/DTE:11/30/15	P/DTE:12/15/
		PURCHASED	12/15/2015	12/15/2015

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
699	FHLMC PC GOLD COMB 15 5% DUE 08/01/22	PL G1-2769	R/DTE:11/30/15	P/DTE:12/15/
		PURCHASED	12/15/2015	12/15/2015
700	FHLMC PC GOLD COMB 15 5% DUE 11/01/22	PL G1-2896	R/DTE:11/30/15	P/DTE:12/15/
		PURCHASED	12/15/2015	12/15/2015
701	FHLMC PC GOLD COMB 15 5% DUE 12/01/21	PL G1-2674	R/DTE:11/30/15	P/DTE:12/15/
		PURCHASED	12/15/2015	12/15/2015
702	FHLMC PC GOLD COMB 30 5% DUE 12/01/35	PL A4-7923	R/DTE:11/30/15	P/DTE:12/15/
		PURCHASED	12/15/2015	12/15/2015
703	FHLMC PC GOLD COMB 30 7% DUE 07/01/32	PL G0-1449	R/DTE:11/30/15	P/DTE:12/15/
		PURCHASED	12/15/2015	12/15/2015
704	COMM 2006-C7 CL A-4 5.961% DUE 06/10/46	R/DTE:11/30/15	P/DTE:12/10/15	
		PURCHASED	12/10/2015	12/10/2015
705	FNMA PASS-THRU INT 15 YEAR 5% DUE 06/01/23	PL 963451	R/DTE:10/30/15	P/DTE:11/25/15
		PURCHASED	11/25/2015	11/25/2015
706	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 01/01/23	PL 933446	R/DTE:10/30/15	P/DTE:11/25/
		PURCHASED	11/25/2015	11/25/2015
707	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 02/01/23	PL 995431	R/DTE:10/30/15	P/DTE:11/25/
		PURCHASED	11/25/2015	11/25/2015
708	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 03/01/23	PL 962325	R/DTE:10/30/15	P/DTE:11/25/
		PURCHASED	11/25/2015	11/25/2015
709	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/22	PL 888435	R/DTE:10/30/15	P/DTE:11/25/
		PURCHASED	11/25/2015	11/25/2015
710	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/23	PL 889709	R/DTE:10/30/15	P/DTE:11/25/
		PURCHASED	11/25/2015	11/25/2015
711	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/22	PL 949663	R/DTE:10/30/15	P/DTE:11/25/
		PURCHASED	11/25/2015	11/25/2015
712	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/23	PL 257315	R/DTE:10/30/15	P/DTE:11/25/
		PURCHASED	11/25/2015	11/25/2015
713	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22	PL 948037	R/DTE:10/30/15	P/DTE:11/25/
		PURCHASED	11/25/2015	11/25/2015
714	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22	PL 995529	R/DTE:10/30/15	P/DTE:11/25/
		PURCHASED	11/25/2015	11/25/2015
715	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/23	PL 995428	R/DTE:10/30/15	P/DTE:11/25/
		PURCHASED	11/25/2015	11/25/2015
716	FNMA PASS-THRU LNG 30 YEAR 5% DUE 01/01/39	PL AA0712	R/DTE:10/30/15	P/DTE:11/25/15
		PURCHASED	11/25/2015	11/25/2015
717	FNMA PASS-THRU LNG 30 YEAR 5% DUE 03/01/39	PL AA4434	R/DTE:10/30/15	P/DTE:11/25/15
		PURCHASED	11/25/2015	11/25/2015
718	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/38	PL 973277	R/DTE:10/30/15	P/DTE:11/25/15
		PURCHASED	11/25/2015	11/25/2015
719	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/39	PL 995687	R/DTE:10/30/15	P/DTE:11/25/15
		PURCHASED	11/25/2015	11/25/2015
720	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37	PL 918244	R/DTE:10/30/15	P/DTE:11/25/15
		PURCHASED	11/25/2015	11/25/2015
721	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37	PL 937997	R/DTE:10/30/15	P/DTE:11/25/15
		PURCHASED	11/25/2015	11/25/2015
722	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/38	PL 963081	R/DTE:10/30/15	P/DTE:11/25/15
		PURCHASED	11/25/2015	11/25/2015
723	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/37	PL 937630	R/DTE:10/30/15	P/DTE:11/25/15
		PURCHASED	11/25/2015	11/25/2015
724	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/39	PL AA8429	R/DTE:10/30/15	P/DTE:11/25/15
		PURCHASED	11/25/2015	11/25/2015
725	FNMA PASS-THRU LNG 30 YEAR 5% DUE 07/01/39	PL AA9716	R/DTE:10/30/15	P/DTE:11/25/15
		PURCHASED	11/25/2015	11/25/2015
726	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39	PL AC5465	R/DTE:10/30/15	P/DTE:11/25/15
		PURCHASED	11/25/2015	11/25/2015

STATEMENT 15 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
727	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC7248 R/DTE:10/30/15 P/DTE:11/2	PURCHASED	11/25/2015	11/25/2015
728	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 02/01/37 PL 922039 R/DTE:10/30/15 P/DTE:11/25,	PURCHASED	11/25/2015	11/25/2015
729	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 04/01/38 PL 973715 R/DTE:10/30/15 P/DTE:11/25,	PURCHASED	11/25/2015	11/25/2015
730	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 05/01/37 PL 899509 R/DTE:10/30/15 P/DTE:11/25,	PURCHASED	11/25/2015	11/25/2015
731	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 889749 R/DTE:10/30/15 P/DTE:11/25,	PURCHASED	11/25/2015	11/25/2015
732	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 985720 R/DTE:10/30/15 P/DTE:11/25,	PURCHASED	11/25/2015	11/25/2015
733	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 07/01/37 PL 938289 R/DTE:10/30/15 P/DTE:11/25,	PURCHASED	11/25/2015	11/25/2015
734	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/37 PL 948121 R/DTE:10/30/15 P/DTE:11/25,	PURCHASED	11/25/2015	11/25/2015
735	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/38 PL 930175 R/DTE:10/30/15 P/DTE:11/25,	PURCHASED	11/25/2015	11/25/2015
736	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/35 PL 850278 R/DTE:10/30/15 P/DTE:11/25,	PURCHASED	11/25/2015	11/25/2015
737	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/37 PL 959514 R/DTE:10/30/15 P/DTE:11/25,	PURCHASED	11/25/2015	11/25/2015
738	FNMA PASS-THRU LNG 30 YEAR 6% DUE 01/01/39 PL 257534 R/DTE:10/30/15 P/DTE:11/2	PURCHASED	11/25/2015	11/25/2015
739	FNMA PASS-THRU LNG 30 YEAR 6% DUE 09/01/39 PL AD0205 R/DTE:10/30/15 P/DTE:11/2	PURCHASED	11/25/2015	11/25/2015
740	CSFB COML MTG PTC 2007-C5 CL A-4 5.695% DUE 09/17/40 R/DTE:10/30/15 P/DTE:11/18/	PURCHASED	11/18/2015	11/18/2015
741	FHLMC PC GOLD 15 YR 5% DUE 03/01/23 PL J0-7091 R/DTE:10/30/15 P/DTE:11/1	PURCHASED	11/16/2015	11/16/2015
742	FHLMC PC GOLD 15 YR 5% DUE 07/01/23 PL J0-8266 R/DTE:10/30/15 P/DTE:11/1	PURCHASED	11/16/2015	11/16/2015
743	FHLMC PC GOLD COMB 15 5% DUE 02/01/22 PL G1-2522 R/DTE:10/30/15 P/DTE:11/15,	PURCHASED	11/16/2015	11/16/2015
744	FHLMC PC GOLD COMB 15 5% DUE 02/01/24 PL G1-3452 R/DTE:10/30/15 P/DTE:11/15,	PURCHASED	11/16/2015	11/16/2015
745	FHLMC PC GOLD COMB 15 5% DUE 03/01/24 PL G1-8304 R/DTE:10/30/15 P/DTE:11/15,	PURCHASED	11/16/2015	11/16/2015
746	FHLMC PC GOLD COMB 15 5% DUE 05/01/23 PL G1-3206 R/DTE:10/30/15 P/DTE:11/15,	PURCHASED	11/16/2015	11/16/2015
747	FHLMC PC GOLD COMB 15 5% DUE 07/01/22 PL G1-2709 R/DTE:10/30/15 P/DTE:11/15,	PURCHASED	11/16/2015	11/16/2015
748	FHLMC PC GOLD COMB 15 5% DUE 08/01/22 PL G1-2769 R/DTE:10/30/15 P/DTE:11/15,	PURCHASED	11/16/2015	11/16/2015
749	FHLMC PC GOLD COMB 15 5% DUE 11/01/22 PL G1-2896 R/DTE:10/30/15 P/DTE:11/15,	PURCHASED	11/16/2015	11/16/2015
750	FHLMC PC GOLD COMB 15 5% DUE 12/01/21 PL G1-2674 R/DTE:10/30/15 P/DTE:11/15,	PURCHASED	11/16/2015	11/16/2015
751	FHLMC PC GOLD COMB 30 5% DUE 12/01/35 PL A4-7923 R/DTE:10/30/15 P/DTE:11/15,	PURCHASED	11/16/2015	11/16/2015
752	FHLMC PC GOLD COMB 30 7% DUE 07/01/32 PL G0-1449 R/DTE:10/30/15 P/DTE:11/15,	PURCHASED	11/16/2015	11/16/2015
753	COMM 2006-C7 CL A-4 5.764% DUE 06/10/46 R/DTE:10/30/15 P/DTE:11/10/15	PURCHASED	11/10/2015	11/10/2015
754	FNMA PASS-THRU INT 15 YEAR 5% DUE 06/01/23 PL 963451 R/DTE:09/30/15 P/DTE:10/2	PURCHASED	10/26/2015	10/26/2015

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
755	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 01/01/23 PL 933446	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
756	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 02/01/23 PL 995431	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
757	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 03/01/23 PL 962325	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
758	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/22 PL 888435	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
759	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/23 PL 889709	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
760	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/22 PL 949663	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
761	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/23 PL 257315	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
762	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 948037	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
763	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 995529	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
764	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/23 PL 995428	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
765	FNMA PASS-THRU LNG 30 YEAR 5% DUE 01/01/39 PL AA0712	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/26/15 10/26/2015
766	FNMA PASS-THRU LNG 30 YEAR 5% DUE 03/01/39 PL AA4434	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/26/15 10/26/2015
767	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/38 PL 973277	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/26/15 10/26/2015
768	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/39 PL 995687	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/26/15 10/26/2015
769	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37 PL 918244	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/26/15 10/26/2015
770	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37 PL 937997	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/26/15 10/26/2015
771	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/38 PL 963081	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/26/15 10/26/2015
772	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/37 PL 937630	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/26/15 10/26/2015
773	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/39 PL AA8429	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/26/15 10/26/2015
774	FNMA PASS-THRU LNG 30 YEAR 5% DUE 07/01/39 PL AA9716	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/26/15 10/26/2015
775	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC5465	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/26/15 10/26/2015
776	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC7248	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/26/15 10/26/2015
777	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 02/01/37 PL 922039	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
778	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 04/01/38 PL 973715	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
779	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 05/01/37 PL 899509	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
780	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 889749	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
781	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 985720	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015
782	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 07/01/37 PL 938289	PURCHASED	R/DTE:09/30/15 10/26/2015	P/DTE:10/25/ 10/26/2015

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
783	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/37 PL 948121 R/DTE:09/30/15 P/DTE:10/25,	PURCHASED	10/26/2015	10/26/2015
784	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/38 PL 930175 R/DTE:09/30/15 P/DTE:10/25,	PURCHASED	10/26/2015	10/26/2015
785	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/35 PL 850278 R/DTE:09/30/15 P/DTE:10/25,	PURCHASED	10/26/2015	10/26/2015
786	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/37 PL 959514 R/DTE:09/30/15 P/DTE:10/25,	PURCHASED	10/26/2015	10/26/2015
787	FNMA PASS-THRU LNG 30 YEAR 6% DUE 01/01/39 PL 257534 R/DTE:09/30/15 P/DTE:10/26/15	PURCHASED	10/26/2015	10/26/2015
788	FNMA PASS-THRU LNG 30 YEAR 6% DUE 09/01/39 PL AD0205 R/DTE:09/30/15 P/DTE:10/26/15	PURCHASED	10/26/2015	10/26/2015
789	CSFB COML MTG PTC 2007-C5 CL A-4 5.695% DUE 09/17/40 R/DTE:09/30/15 P/DTE:10/19/15	PURCHASED	10/19/2015	10/19/2015
790	FHLMC PC GOLD 15 YR 5% DUE 03/01/23 PL J0-7091 R/DTE:09/30/15 P/DTE:10/15/15	PURCHASED	10/15/2015	10/15/2015
791	FHLMC PC GOLD 15 YR 5% DUE 07/01/23 PL J0-8266 R/DTE:09/30/15 P/DTE:10/15/15	PURCHASED	10/15/2015	10/15/2015
792	FHLMC PC GOLD COMB 15 5% DUE 02/01/22 PL G1-2522 R/DTE:09/30/15 P/DTE:10/15,	PURCHASED	10/15/2015	10/15/2015
793	FHLMC PC GOLD COMB 15 5% DUE 02/01/24 PL G1-3452 R/DTE:09/30/15 P/DTE:10/15,	PURCHASED	10/15/2015	10/15/2015
794	FHLMC PC GOLD COMB 15 5% DUE 03/01/24 PL G1-8304 R/DTE:09/30/15 P/DTE:10/15,	PURCHASED	10/15/2015	10/15/2015
795	FHLMC PC GOLD COMB 15 5% DUE 05/01/23 PL G1-3206 R/DTE:09/30/15 P/DTE:10/15,	PURCHASED	10/15/2015	10/15/2015
796	FHLMC PC GOLD COMB 15 5% DUE 07/01/22 PL G1-2709 R/DTE:09/30/15 P/DTE:10/15,	PURCHASED	10/15/2015	10/15/2015
797	FHLMC PC GOLD COMB 15 5% DUE 08/01/22 PL G1-2769 R/DTE:09/30/15 P/DTE:10/15,	PURCHASED	10/15/2015	10/15/2015
798	FHLMC PC GOLD COMB 15 5% DUE 11/01/22 PL G1-2896 R/DTE:09/30/15 P/DTE:10/15,	PURCHASED	10/15/2015	10/15/2015
799	FHLMC PC GOLD COMB 15 5% DUE 12/01/21 PL G1-2674 R/DTE:09/30/15 P/DTE:10/15,	PURCHASED	10/15/2015	10/15/2015
800	FHLMC PC GOLD COMB 30 5% DUE 12/01/35 PL A4-7923 R/DTE:09/30/15 P/DTE:10/15,	PURCHASED	10/15/2015	10/15/2015
801	FHLMC PC GOLD COMB 30 7% DUE 07/01/32 PL G0-1449 R/DTE:09/30/15 P/DTE:10/15,	PURCHASED	10/15/2015	10/15/2015
802	COMM 2006-C7 CL A-4 5.953% DUE 06/10/46 R/DTE:09/30/15 P/DTE:10/13/15	PURCHASED	10/13/2015	10/13/2015
803	FNMA PASS-THRU INT 15 YEAR 5% DUE 06/01/23 PL 963451 R/DTE:08/31/15 P/DTE:09/25/15	PURCHASED	9/25/2015	9/25/2015
804	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 01/01/23 PL 933446 R/DTE:08/31/15 P/DTE:09/25,	PURCHASED	9/25/2015	9/25/2015
805	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 02/01/23 PL 995431 R/DTE:08/31/15 P/DTE:09/25,	PURCHASED	9/25/2015	9/25/2015
806	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 03/01/23 PL 962325 R/DTE:08/31/15 P/DTE:09/25,	PURCHASED	9/25/2015	9/25/2015
807	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/22 PL 888435 R/DTE:08/31/15 P/DTE:09/25,	PURCHASED	9/25/2015	9/25/2015
808	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/23 PL 889709 R/DTE:08/31/15 P/DTE:09/25,	PURCHASED	9/25/2015	9/25/2015
809	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/22 PL 949663 R/DTE:08/31/15 P/DTE:09/25,	PURCHASED	9/25/2015	9/25/2015
810	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/23 PL 257315 R/DTE:08/31/15 P/DTE:09/25,	PURCHASED	9/25/2015	9/25/2015

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
811	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 948037	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/ 9/25/2015
812	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 995529	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/ 9/25/2015
813	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/23 PL 995428	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/ 9/25/2015
814	FNMA PASS-THRU LNG 30 YEAR 5% DUE 01/01/39 PL AA0712	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/15 9/25/2015
815	FNMA PASS-THRU LNG 30 YEAR 5% DUE 03/01/39 PL AA4434	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/15 9/25/2015
816	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/38 PL 973277	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/15 9/25/2015
817	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/39 PL 995687	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/15 9/25/2015
818	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37 PL 918244	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/15 9/25/2015
819	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37 PL 937997	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/15 9/25/2015
820	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/38 PL 963081	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/15 9/25/2015
821	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/37 PL 937630	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/15 9/25/2015
822	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/39 PL AA8429	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/15 9/25/2015
823	FNMA PASS-THRU LNG 30 YEAR 5% DUE 07/01/39 PL AA9716	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/15 9/25/2015
824	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC5465	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/15 9/25/2015
825	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC7248	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/15 9/25/2015
826	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 02/01/37 PL 922039	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/ 9/25/2015
827	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 04/01/38 PL 973715	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/ 9/25/2015
828	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 05/01/37 PL 899509	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/ 9/25/2015
829	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 889749	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/ 9/25/2015
830	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 985720	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/ 9/25/2015
831	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 07/01/37 PL 938289	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/ 9/25/2015
832	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/37 PL 948121	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/ 9/25/2015
833	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/38 PL 930175	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/ 9/25/2015
834	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/35 PL 850278	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/ 9/25/2015
835	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/37 PL 959514	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/ 9/25/2015
836	FNMA PASS-THRU LNG 30 YEAR 6% DUE 01/01/39 PL 257534	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/15 9/25/2015
837	FNMA PASS-THRU LNG 30 YEAR 6% DUE 09/01/39 PL AD0205	PURCHASED	R/DTE:08/31/15 9/25/2015	P/DTE:09/25/15 9/25/2015
838	FHLMC PC GOLD 15 YR 5% DUE 03/01/23 PL J0-7091	PURCHASED	R/DTE:08/31/15 9/15/2015	P/DTE:09/15/15 9/15/2015

STATEMENT 15 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
839	FHLMC PC GOLD 15 YR 5% DUE 07/01/23	PL J0-8266 R/DTE:08/31/15 PURCHASED	P/DTE:09/1 9/15/2015	5/1 9/15/2015
840	FHLMC PC GOLD COMB 15 5% DUE 02/01/22	PL G1-2522 R/DTE:08/31/15 PURCHASED	P/DTE:09 9/15/2015	/15, 9/15/2015
841	FHLMC PC GOLD COMB 15 5% DUE 02/01/24	PL G1-3452 R/DTE:08/31/15 PURCHASED	P/DTE:09 9/15/2015	/15, 9/15/2015
842	FHLMC PC GOLD COMB 15 5% DUE 03/01/24	PL G1-8304 R/DTE:08/31/15 PURCHASED	P/DTE:09 9/15/2015	/15, 9/15/2015
843	FHLMC PC GOLD COMB 15 5% DUE 05/01/23	PL G1-3206 R/DTE:08/31/15 PURCHASED	P/DTE:09 9/15/2015	/15, 9/15/2015
844	FHLMC PC GOLD COMB 15 5% DUE 07/01/22	PL G1-2709 R/DTE:08/31/15 PURCHASED	P/DTE:09 9/15/2015	/15, 9/15/2015
845	FHLMC PC GOLD COMB 15 5% DUE 08/01/22	PL G1-2769 R/DTE:08/31/15 PURCHASED	P/DTE:09 9/15/2015	/15, 9/15/2015
846	FHLMC PC GOLD COMB 15 5% DUE 11/01/22	PL G1-2896 R/DTE:08/31/15 PURCHASED	P/DTE:09 9/15/2015	/15, 9/15/2015
847	FHLMC PC GOLD COMB 15 5% DUE 12/01/21	PL G1-2674 R/DTE:08/31/15 PURCHASED	P/DTE:09 9/15/2015	/15, 9/15/2015
848	FHLMC PC GOLD COMB 30 5% DUE 12/01/35	PL A4-7923 R/DTE:08/31/15 PURCHASED	P/DTE:09 9/15/2015	/15, 9/15/2015
849	FHLMC PC GOLD COMB 30 7% DUE 07/01/32	PL G0-1449 R/DTE:08/31/15 PURCHASED	P/DTE:09 9/15/2015	/15, 9/15/2015
850	COMM 2006-C7 CL A-4 5.925% DUE 06/10/46	R/DTE:08/31/15 PURCHASED	P/DTE:09/10/15 9/10/2015	9/10/2015
851	FNMA PASS-THRU INT 15 YEAR 5% DUE 06/01/23	PL 963451 R/DTE:07/31/15 PURCHASED	P/DTE:08/2 8/25/2015	5/1 8/25/2015
852	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 01/01/23	PL 933446 R/DTE:07/31/15 PURCHASED	P/DTE:08 8/25/2015	/25, 8/25/2015
853	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 02/01/23	PL 995431 R/DTE:07/31/15 PURCHASED	P/DTE:08 8/25/2015	/25, 8/25/2015
854	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 03/01/23	PL 962325 R/DTE:07/31/15 PURCHASED	P/DTE:08 8/25/2015	/25, 8/25/2015
855	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/22	PL 888435 R/DTE:07/31/15 PURCHASED	P/DTE:08 8/25/2015	/25, 8/25/2015
856	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/23	PL 889709 R/DTE:07/31/15 PURCHASED	P/DTE:08 8/25/2015	/25, 8/25/2015
857	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/22	PL 949663 R/DTE:07/31/15 PURCHASED	P/DTE:08 8/25/2015	/25, 8/25/2015
858	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/23	PL 257315 R/DTE:07/31/15 PURCHASED	P/DTE:08 8/25/2015	/25, 8/25/2015
859	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22	PL 948037 R/DTE:07/31/15 PURCHASED	P/DTE:08 8/25/2015	/25, 8/25/2015
860	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22	PL 995529 R/DTE:07/31/15 PURCHASED	P/DTE:08 8/25/2015	/25, 8/25/2015
861	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/23	PL 995428 R/DTE:07/31/15 PURCHASED	P/DTE:08 8/25/2015	/25, 8/25/2015
862	FNMA PASS-THRU LNG 30 YEAR 5% DUE 01/01/39	PL AA0712 R/DTE:07/31/15 PURCHASED	P/DTE:08/2 8/25/2015	5/1 8/25/2015
863	FNMA PASS-THRU LNG 30 YEAR 5% DUE 03/01/39	PL AA4434 R/DTE:07/31/15 PURCHASED	P/DTE:08/2 8/25/2015	5/1 8/25/2015
864	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/38	PL 973277 R/DTE:07/31/15 PURCHASED	P/DTE:08/2 8/25/2015	5/1 8/25/2015
865	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/39	PL 995687 R/DTE:07/31/15 PURCHASED	P/DTE:08/2 8/25/2015	5/1 8/25/2015
866	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37	PL 918244 R/DTE:07/31/15 PURCHASED	P/DTE:08/2 8/25/2015	5/1 8/25/2015

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
867	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37 PL 937997	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/15 8/25/2015
868	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/38 PL 963081	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/15 8/25/2015
869	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/37 PL 937630	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/15 8/25/2015
870	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/39 PL AA8429	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/15 8/25/2015
871	FNMA PASS-THRU LNG 30 YEAR 5% DUE 07/01/39 PL AA9716	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/15 8/25/2015
872	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC5465	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/15 8/25/2015
873	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC7248	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/15 8/25/2015
874	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 02/01/37 PL 922039	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/ 8/25/2015
875	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 04/01/38 PL 973715	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/ 8/25/2015
876	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 05/01/37 PL 899509	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/ 8/25/2015
877	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 889749	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/ 8/25/2015
878	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 985720	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/ 8/25/2015
879	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 07/01/37 PL 938289	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/ 8/25/2015
880	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/37 PL 948121	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/ 8/25/2015
881	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/38 PL 930175	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/ 8/25/2015
882	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/35 PL 850278	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/ 8/25/2015
883	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/37 PL 959514	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/ 8/25/2015
884	FNMA PASS-THRU LNG 30 YEAR 6% DUE 01/01/39 PL 257534	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/15 8/25/2015
885	FNMA PASS-THRU LNG 30 YEAR 6% DUE 09/01/39 PL AD0205	R/DTE:07/31/15 PURCHASED	8/25/2015	P/DTE:08/25/15 8/25/2015
886	FHLMC PC GOLD 15 YR 5% DUE 03/01/23 PL J0-7091	R/DTE:07/31/15 PURCHASED	8/17/2015	P/DTE:08/15/15 8/17/2015
887	FHLMC PC GOLD 15 YR 5% DUE 07/01/23 PL J0-8266	R/DTE:07/31/15 PURCHASED	8/17/2015	P/DTE:08/15/15 8/17/2015
888	FHLMC PC GOLD COMB 15 5% DUE 02/01/22 PL G1-2522	R/DTE:07/31/15 PURCHASED	8/17/2015	P/DTE:08/15/ 8/17/2015
889	FHLMC PC GOLD COMB 15 5% DUE 02/01/24 PL G1-3452	R/DTE:07/31/15 PURCHASED	8/17/2015	P/DTE:08/15/ 8/17/2015
890	FHLMC PC GOLD COMB 15 5% DUE 03/01/24 PL G1-8304	R/DTE:07/31/15 PURCHASED	8/17/2015	P/DTE:08/15/ 8/17/2015
891	FHLMC PC GOLD COMB 15 5% DUE 05/01/23 PL G1-3206	R/DTE:07/31/15 PURCHASED	8/17/2015	P/DTE:08/15/ 8/17/2015
892	FHLMC PC GOLD COMB 15 5% DUE 07/01/22 PL G1-2709	R/DTE:07/31/15 PURCHASED	8/17/2015	P/DTE:08/15/ 8/17/2015
893	FHLMC PC GOLD COMB 15 5% DUE 08/01/22 PL G1-2769	R/DTE:07/31/15 PURCHASED	8/17/2015	P/DTE:08/15/ 8/17/2015
894	FHLMC PC GOLD COMB 15 5% DUE 11/01/22 PL G1-2896	R/DTE:07/31/15 PURCHASED	8/17/2015	P/DTE:08/15/ 8/17/2015

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
895	FHLMC PC GOLD COMB 15 5% DUE 12/01/21	PL G1-2674	R/DTE:07/31/15	P/DTE:08/15/
		PURCHASED	8/17/2015	8/17/2015
896	FHLMC PC GOLD COMB 30 5% DUE 12/01/35	PL A4-7923	R/DTE:07/31/15	P/DTE:08/15/
		PURCHASED	8/17/2015	8/17/2015
897	FHLMC PC GOLD COMB 30 7% DUE 07/01/32	PL G0-1449	R/DTE:07/31/15	P/DTE:08/15/
		PURCHASED	8/17/2015	8/17/2015
898	COMM 2006-C7 CL A-4 5.749% DUE 06/10/46	R/DTE:07/31/15	P/DTE:08/10/15	
		PURCHASED	8/10/2015	8/10/2015
899	FNMA PASS-THRU INT 15 YEAR 5% DUE 06/01/23	PL 963451	R/DTE:06/30/15	P/DTE:07/25/15
		PURCHASED	7/27/2015	7/27/2015
900	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 01/01/23	PL 933446	R/DTE:06/30/15	P/DTE:07/25/
		PURCHASED	7/27/2015	7/27/2015
901	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 02/01/23	PL 995431	R/DTE:06/30/15	P/DTE:07/25/
		PURCHASED	7/27/2015	7/27/2015
902	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 03/01/23	PL 962325	R/DTE:06/30/15	P/DTE:07/25/
		PURCHASED	7/27/2015	7/27/2015
903	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/22	PL 888435	R/DTE:06/30/15	P/DTE:07/25/
		PURCHASED	7/27/2015	7/27/2015
904	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/23	PL 889709	R/DTE:06/30/15	P/DTE:07/25/
		PURCHASED	7/27/2015	7/27/2015
905	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/22	PL 949663	R/DTE:06/30/15	P/DTE:07/25/
		PURCHASED	7/27/2015	7/27/2015
906	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/23	PL 257315	R/DTE:06/30/15	P/DTE:07/25/
		PURCHASED	7/27/2015	7/27/2015
907	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22	PL 948037	R/DTE:06/30/15	P/DTE:07/25/
		PURCHASED	7/27/2015	7/27/2015
908	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22	PL 995529	R/DTE:06/30/15	P/DTE:07/25/
		PURCHASED	7/27/2015	7/27/2015
909	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/23	PL 995428	R/DTE:06/30/15	P/DTE:07/25/
		PURCHASED	7/27/2015	7/27/2015
910	FNMA PASS-THRU LNG 30 YEAR 5% DUE 01/01/39	PL AA0712	R/DTE:06/30/15	P/DTE:07/25/15
		PURCHASED	7/27/2015	7/27/2015
911	FNMA PASS-THRU LNG 30 YEAR 5% DUE 03/01/39	PL AA4434	R/DTE:06/30/15	P/DTE:07/25/15
		PURCHASED	7/27/2015	7/27/2015
912	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/38	PL 973277	R/DTE:06/30/15	P/DTE:07/25/15
		PURCHASED	7/27/2015	7/27/2015
913	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/39	PL 995687	R/DTE:06/30/15	P/DTE:07/25/15
		PURCHASED	7/27/2015	7/27/2015
914	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37	PL 918244	R/DTE:06/30/15	P/DTE:07/25/15
		PURCHASED	7/27/2015	7/27/2015
915	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37	PL 937997	R/DTE:06/30/15	P/DTE:07/25/15
		PURCHASED	7/27/2015	7/27/2015
916	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/38	PL 963081	R/DTE:06/30/15	P/DTE:07/25/15
		PURCHASED	7/27/2015	7/27/2015
917	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/37	PL 937630	R/DTE:06/30/15	P/DTE:07/25/15
		PURCHASED	7/27/2015	7/27/2015
918	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/39	PL AA8429	R/DTE:06/30/15	P/DTE:07/25/15
		PURCHASED	7/27/2015	7/27/2015
919	FNMA PASS-THRU LNG 30 YEAR 5% DUE 07/01/39	PL AA9716	R/DTE:06/30/15	P/DTE:07/25/15
		PURCHASED	7/27/2015	7/27/2015
920	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39	PL AC5465	R/DTE:06/30/15	P/DTE:07/25/15
		PURCHASED	7/27/2015	7/27/2015
921	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39	PL AC7248	R/DTE:06/30/15	P/DTE:07/25/15
		PURCHASED	7/27/2015	7/27/2015
922	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 02/01/37	PL 922039	R/DTE:06/30/15	P/DTE:07/25/
		PURCHASED	7/27/2015	7/27/2015

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
923	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 04/01/38 PL 973715	R/DTE:06/30/15 PURCHASED	7/27/2015	P/DTE:07/25, 7/27/2015
924	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 05/01/37 PL 899509	R/DTE:06/30/15 PURCHASED	7/27/2015	P/DTE:07/25, 7/27/2015
925	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 889749	R/DTE:06/30/15 PURCHASED	7/27/2015	P/DTE:07/25, 7/27/2015
926	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 985720	R/DTE:06/30/15 PURCHASED	7/27/2015	P/DTE:07/25, 7/27/2015
927	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 07/01/37 PL 938289	R/DTE:06/30/15 PURCHASED	7/27/2015	P/DTE:07/25, 7/27/2015
928	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/37 PL 948121	R/DTE:06/30/15 PURCHASED	7/27/2015	P/DTE:07/25, 7/27/2015
929	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/38 PL 930175	R/DTE:06/30/15 PURCHASED	7/27/2015	P/DTE:07/25, 7/27/2015
930	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/35 PL 850278	R/DTE:06/30/15 PURCHASED	7/27/2015	P/DTE:07/25, 7/27/2015
931	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/37 PL 959514	R/DTE:06/30/15 PURCHASED	7/27/2015	P/DTE:07/25, 7/27/2015
932	FNMA PASS-THRU LNG 30 YEAR 6% DUE 01/01/39 PL 257534	R/DTE:06/30/15 PURCHASED	7/27/2015	P/DTE:07/25/15 7/27/2015
933	FNMA PASS-THRU LNG 30 YEAR 6% DUE 09/01/39 PL AD0205	R/DTE:06/30/15 PURCHASED	7/27/2015	P/DTE:07/25/15 7/27/2015
934	FHLMC PC GOLD 15 YR 5% DUE 03/01/23 PL J0-7091	R/DTE:06/30/15 PURCHASED	7/15/2015	P/DTE:07/15/15 7/15/2015
935	FHLMC PC GOLD 15 YR 5% DUE 07/01/23 PL J0-8266	R/DTE:06/30/15 PURCHASED	7/15/2015	P/DTE:07/15/15 7/15/2015
936	FHLMC PC GOLD COMB 15 5% DUE 02/01/22 PL G1-2522	R/DTE:06/30/15 PURCHASED	7/15/2015	P/DTE:07/15, 7/15/2015
937	FHLMC PC GOLD COMB 15 5% DUE 02/01/24 PL G1-3452	R/DTE:06/30/15 PURCHASED	7/15/2015	P/DTE:07/15, 7/15/2015
938	FHLMC PC GOLD COMB 15 5% DUE 03/01/24 PL G1-8304	R/DTE:06/30/15 PURCHASED	7/15/2015	P/DTE:07/15, 7/15/2015
939	FHLMC PC GOLD COMB 15 5% DUE 05/01/23 PL G1-3206	R/DTE:06/30/15 PURCHASED	7/15/2015	P/DTE:07/15, 7/15/2015
940	FHLMC PC GOLD COMB 15 5% DUE 07/01/22 PL G1-2709	R/DTE:06/30/15 PURCHASED	7/15/2015	P/DTE:07/15, 7/15/2015
941	FHLMC PC GOLD COMB 15 5% DUE 08/01/22 PL G1-2769	R/DTE:06/30/15 PURCHASED	7/15/2015	P/DTE:07/15, 7/15/2015
942	FHLMC PC GOLD COMB 15 5% DUE 11/01/22 PL G1-2896	R/DTE:06/30/15 PURCHASED	7/15/2015	P/DTE:07/15, 7/15/2015
943	FHLMC PC GOLD COMB 15 5% DUE 12/01/21 PL G1-2674	R/DTE:06/30/15 PURCHASED	7/15/2015	P/DTE:07/15, 7/15/2015
944	FHLMC PC GOLD COMB 30 5% DUE 12/01/35 PL A4-7923	R/DTE:06/30/15 PURCHASED	7/15/2015	P/DTE:07/15, 7/15/2015
945	FHLMC PC GOLD COMB 30 7% DUE 07/01/32 PL G0-1449	R/DTE:06/30/15 PURCHASED	7/15/2015	P/DTE:07/15, 7/15/2015
946	COMM 2006-C7 CL A-4 5.942% DUE 06/10/46	R/DTE:06/30/15 PURCHASED	7/10/2015	P/DTE:07/10/15 7/10/2015
947	FNMA PASS-THRU INT 15 YEAR 5% DUE 06/01/23 PL 963451	R/DTE:05/29/15 PURCHASED	6/25/2015	P/DTE:06/25/15 6/25/2015
948	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 01/01/23 PL 933446	R/DTE:05/29/15 PURCHASED	6/25/2015	P/DTE:06/25, 6/25/2015
949	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 02/01/23 PL 995431	R/DTE:05/29/15 PURCHASED	6/25/2015	P/DTE:06/25, 6/25/2015
950	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 03/01/23 PL 962325	R/DTE:05/29/15 PURCHASED	6/25/2015	P/DTE:06/25, 6/25/2015

STATEMENT 15 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
951	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/22 PL 888435	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
952	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/23 PL 889709	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
953	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/22 PL 949663	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
954	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/23 PL 257315	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
955	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 948037	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
956	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 995529	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
957	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/23 PL 995428	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
958	FNMA PASS-THRU LNG 30 YEAR 5% DUE 01/01/39 PL AA0712	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/15 6/25/2015
959	FNMA PASS-THRU LNG 30 YEAR 5% DUE 03/01/39 PL AA4434	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/15 6/25/2015
960	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/38 PL 973277	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/15 6/25/2015
961	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/39 PL 995687	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/15 6/25/2015
962	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37 PL 918244	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/15 6/25/2015
963	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37 PL 937997	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/15 6/25/2015
964	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/38 PL 963081	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/15 6/25/2015
965	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/37 PL 937630	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/15 6/25/2015
966	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/39 PL AA8429	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/15 6/25/2015
967	FNMA PASS-THRU LNG 30 YEAR 5% DUE 07/01/39 PL AA9716	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/15 6/25/2015
968	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC5465	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/15 6/25/2015
969	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC7248	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/15 6/25/2015
970	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 02/01/37 PL 922039	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
971	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 04/01/38 PL 973715	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
972	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 05/01/37 PL 899509	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
973	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 889749	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
974	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 985720	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
975	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 07/01/37 PL 938289	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
976	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/37 PL 948121	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
977	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/38 PL 930175	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015
978	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/35 PL 850278	PURCHASED	R/DTE:05/29/15 6/25/2015	P/DTE:06/25/ 6/25/2015

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979	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/37 PL 959514 R/DTE:05/29/15	PURCHASED	6/25/2015	P/DTE:06/25/ 6/25/2015
980	FNMA PASS-THRU LNG 30 YEAR 6% DUE 01/01/39 PL 257534 R/DTE:05/29/15	PURCHASED	6/25/2015	P/DTE:06/25/15 6/25/2015
981	FNMA PASS-THRU LNG 30 YEAR 6% DUE 09/01/39 PL AD0205 R/DTE:05/29/15	PURCHASED	6/25/2015	P/DTE:06/25/15 6/25/2015
982	FHLMC PC GOLD 15 YR 5% DUE 03/01/23 PL J0-7091 R/DTE:05/29/15	PURCHASED	6/15/2015	P/DTE:06/15/15 6/15/2015
983	FHLMC PC GOLD 15 YR 5% DUE 07/01/23 PL J0-8266 R/DTE:05/29/15	PURCHASED	6/15/2015	P/DTE:06/15/15 6/15/2015
984	FHLMC PC GOLD COMB 15 5% DUE 02/01/22 PL G1-2522 R/DTE:05/29/15	PURCHASED	6/15/2015	P/DTE:06/15/ 6/15/2015
985	FHLMC PC GOLD COMB 15 5% DUE 02/01/24 PL G1-3452 R/DTE:05/29/15	PURCHASED	6/15/2015	P/DTE:06/15/ 6/15/2015
986	FHLMC PC GOLD COMB 15 5% DUE 03/01/24 PL G1-8304 R/DTE:05/29/15	PURCHASED	6/15/2015	P/DTE:06/15/ 6/15/2015
987	FHLMC PC GOLD COMB 15 5% DUE 05/01/23 PL G1-3206 R/DTE:05/29/15	PURCHASED	6/15/2015	P/DTE:06/15/ 6/15/2015
988	FHLMC PC GOLD COMB 15 5% DUE 07/01/22 PL G1-2709 R/DTE:05/29/15	PURCHASED	6/15/2015	P/DTE:06/15/ 6/15/2015
989	FHLMC PC GOLD COMB 15 5% DUE 08/01/22 PL G1-2769 R/DTE:05/29/15	PURCHASED	6/15/2015	P/DTE:06/15/ 6/15/2015
990	FHLMC PC GOLD COMB 15 5% DUE 11/01/22 PL G1-2896 R/DTE:05/29/15	PURCHASED	6/15/2015	P/DTE:06/15/ 6/15/2015
991	FHLMC PC GOLD COMB 15 5% DUE 12/01/21 PL G1-2674 R/DTE:05/29/15	PURCHASED	6/15/2015	P/DTE:06/15/ 6/15/2015
992	FHLMC PC GOLD COMB 30 5% DUE 12/01/35 PL A4-7923 R/DTE:05/29/15	PURCHASED	6/15/2015	P/DTE:06/15/ 6/15/2015
993	FHLMC PC GOLD COMB 30 7% DUE 07/01/32 PL G0-1449 R/DTE:05/29/15	PURCHASED	6/15/2015	P/DTE:06/15/ 6/15/2015
994	COMM 2006-C7 CL A-4 5.75% DUE 06/10/46 R/DTE:05/29/15 P/DTE:06/10/15	PURCHASED	6/10/2015	6/10/2015
995	FNMA PASS-THRU INT 15 YEAR 5% DUE 06/01/23 PL 963451 R/DTE:04/30/15	PURCHASED	5/26/2015	P/DTE:05/25/15 5/26/2015
996	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 01/01/23 PL 933446 R/DTE:04/30/15	PURCHASED	5/26/2015	P/DTE:05/25/ 5/26/2015
997	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 02/01/23 PL 995431 R/DTE:04/30/15	PURCHASED	5/26/2015	P/DTE:05/25/ 5/26/2015
998	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 03/01/23 PL 962325 R/DTE:04/30/15	PURCHASED	5/26/2015	P/DTE:05/25/ 5/26/2015
999	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/22 PL 888435 R/DTE:04/30/15	PURCHASED	5/26/2015	P/DTE:05/25/ 5/26/2015
1000	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/23 PL 889709 R/DTE:04/30/15	PURCHASED	5/26/2015	P/DTE:05/25/ 5/26/2015
1001	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/22 PL 949663 R/DTE:04/30/15	PURCHASED	5/26/2015	P/DTE:05/25/ 5/26/2015
1002	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/23 PL 257315 R/DTE:04/30/15	PURCHASED	5/26/2015	P/DTE:05/25/ 5/26/2015
1003	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 948037 R/DTE:04/30/15	PURCHASED	5/26/2015	P/DTE:05/25/ 5/26/2015
1004	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 995529 R/DTE:04/30/15	PURCHASED	5/26/2015	P/DTE:05/25/ 5/26/2015
1005	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/23 PL 995428 R/DTE:04/30/15	PURCHASED	5/26/2015	P/DTE:05/25/ 5/26/2015
1006	FNMA PASS-THRU LNG 30 YEAR 5% DUE 01/01/39 PL AA0712 R/DTE:04/30/15	PURCHASED	5/26/2015	P/DTE:05/25/15 5/26/2015

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1007	FNMA PASS-THRU LNG 30 YEAR 5% DUE 03/01/39	PL AA4434	R/DTE:04/30/15	P/DTE:05/26/15
		PURCHASED	5/26/2015	5/26/2015
1008	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/38	PL 973277	R/DTE:04/30/15	P/DTE:05/26/15
		PURCHASED	5/26/2015	5/26/2015
1009	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/39	PL 995687	R/DTE:04/30/15	P/DTE:05/26/15
		PURCHASED	5/26/2015	5/26/2015
1010	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37	PL 918244	R/DTE:04/30/15	P/DTE:05/26/15
		PURCHASED	5/26/2015	5/26/2015
1011	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37	PL 937997	R/DTE:04/30/15	P/DTE:05/26/15
		PURCHASED	5/26/2015	5/26/2015
1012	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/38	PL 963081	R/DTE:04/30/15	P/DTE:05/26/15
		PURCHASED	5/26/2015	5/26/2015
1013	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/37	PL 937630	R/DTE:04/30/15	P/DTE:05/26/15
		PURCHASED	5/26/2015	5/26/2015
1014	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/39	PL AA8429	R/DTE:04/30/15	P/DTE:05/26/15
		PURCHASED	5/26/2015	5/26/2015
1015	FNMA PASS-THRU LNG 30 YEAR 5% DUE 07/01/39	PL AA9716	R/DTE:04/30/15	P/DTE:05/26/15
		PURCHASED	5/26/2015	5/26/2015
1016	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39	PL AC5465	R/DTE:04/30/15	P/DTE:05/26/15
		PURCHASED	5/26/2015	5/26/2015
1017	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39	PL AC7248	R/DTE:04/30/15	P/DTE:05/26/15
		PURCHASED	5/26/2015	5/26/2015
1018	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 02/01/37	PL 922039	R/DTE:04/30/15	P/DTE:05/25/
		PURCHASED	5/26/2015	5/26/2015
1019	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 04/01/38	PL 973715	R/DTE:04/30/15	P/DTE:05/25/
		PURCHASED	5/26/2015	5/26/2015
1020	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 05/01/37	PL 899509	R/DTE:04/30/15	P/DTE:05/25/
		PURCHASED	5/26/2015	5/26/2015
1021	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38	PL 889749	R/DTE:04/30/15	P/DTE:05/25/
		PURCHASED	5/26/2015	5/26/2015
1022	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38	PL 985720	R/DTE:04/30/15	P/DTE:05/25/
		PURCHASED	5/26/2015	5/26/2015
1023	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 07/01/37	PL 938289	R/DTE:04/30/15	P/DTE:05/25/
		PURCHASED	5/26/2015	5/26/2015
1024	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/37	PL 948121	R/DTE:04/30/15	P/DTE:05/25/
		PURCHASED	5/26/2015	5/26/2015
1025	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/38	PL 930175	R/DTE:04/30/15	P/DTE:05/25/
		PURCHASED	5/26/2015	5/26/2015
1026	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/35	PL 850278	R/DTE:04/30/15	P/DTE:05/25/
		PURCHASED	5/26/2015	5/26/2015
1027	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/37	PL 959514	R/DTE:04/30/15	P/DTE:05/25/
		PURCHASED	5/26/2015	5/26/2015
1028	FNMA PASS-THRU LNG 30 YEAR 6% DUE 01/01/39	PL 257534	R/DTE:04/30/15	P/DTE:05/26/15
		PURCHASED	5/26/2015	5/26/2015
1029	FNMA PASS-THRU LNG 30 YEAR 6% DUE 09/01/39	PL AD0205	R/DTE:04/30/15	P/DTE:05/26/15
		PURCHASED	5/26/2015	5/26/2015
1030	FHLMC PC GOLD 15 YR 5% DUE 03/01/23	PL J0-7091	R/DTE:04/30/15	P/DTE:05/15/15
		PURCHASED	5/15/2015	5/15/2015
1031	FHLMC PC GOLD 15 YR 5% DUE 07/01/23	PL J0-8266	R/DTE:04/30/15	P/DTE:05/15/15
		PURCHASED	5/15/2015	5/15/2015
1032	FHLMC PC GOLD COMB 15 5% DUE 02/01/22	PL G1-2522	R/DTE:04/30/15	P/DTE:05/15/
		PURCHASED	5/15/2015	5/15/2015
1033	FHLMC PC GOLD COMB 15 5% DUE 02/01/24	PL G1-3452	R/DTE:04/30/15	P/DTE:05/15/
		PURCHASED	5/15/2015	5/15/2015
1034	FHLMC PC GOLD COMB 15 5% DUE 03/01/24	PL G1-8304	R/DTE:04/30/15	P/DTE:05/15/
		PURCHASED	5/15/2015	5/15/2015

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1035	FHLMC PC GOLD COMB 15 5% DUE 05/01/23	PL G1-3206 PURCHASED	R/DTE:04/30/15 5/15/2015	P/DTE:05/15/ 5/15/2015
1036	FHLMC PC GOLD COMB 15 5% DUE 07/01/22	PL G1-2709 PURCHASED	R/DTE:04/30/15 5/15/2015	P/DTE:05/15/ 5/15/2015
1037	FHLMC PC GOLD COMB 15 5% DUE 08/01/22	PL G1-2769 PURCHASED	R/DTE:04/30/15 5/15/2015	P/DTE:05/15/ 5/15/2015
1038	FHLMC PC GOLD COMB 15 5% DUE 11/01/22	PL G1-2896 PURCHASED	R/DTE:04/30/15 5/15/2015	P/DTE:05/15/ 5/15/2015
1039	FHLMC PC GOLD COMB 15 5% DUE 12/01/21	PL G1-2674 PURCHASED	R/DTE:04/30/15 5/15/2015	P/DTE:05/15/ 5/15/2015
1040	FHLMC PC GOLD COMB 30 5% DUE 12/01/35	PL A4-7923 PURCHASED	R/DTE:04/30/15 5/15/2015	P/DTE:05/15/ 5/15/2015
1041	FHLMC PC GOLD COMB 30 7% DUE 07/01/32	PL G0-1449 PURCHASED	R/DTE:04/30/15 5/15/2015	P/DTE:05/15/ 5/15/2015
1042	COMM 2006-C7 CL A-4 5.939% DUE 06/10/46		R/DTE:04/30/15	P/DTE:05/11/15 30000 SHRS AT
		PURCHASED	5/11/2015	5/11/2015
1043	FNMA PASS-THRU INT 15 YEAR 5% DUE 06/01/23	PL 963451 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/15 4/27/2015
1044	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 01/01/23	PL 933446 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/ 4/27/2015
1045	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 02/01/23	PL 995431 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/ 4/27/2015
1046	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 03/01/23	PL 962325 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/ 4/27/2015
1047	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/22	PL 888435 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/ 4/27/2015
1048	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/23	PL 889709 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/ 4/27/2015
1049	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/22	PL 949663 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/ 4/27/2015
1050	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/23	PL 257315 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/ 4/27/2015
1051	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22	PL 948037 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/ 4/27/2015
1052	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22	PL 995529 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/ 4/27/2015
1053	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/23	PL 995428 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/ 4/27/2015
1054	FNMA PASS-THRU LNG 30 YEAR 5% DUE 01/01/39	PL AA0712 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/15 4/27/2015
1055	FNMA PASS-THRU LNG 30 YEAR 5% DUE 03/01/39	PL AA4434 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/15 4/27/2015
1056	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/38	PL 973277 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/15 4/27/2015
1057	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/39	PL 995687 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/15 4/27/2015
1058	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37	PL 918244 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/15 4/27/2015
1059	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37	PL 937997 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/15 4/27/2015
1060	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/38	PL 963081 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/15 4/27/2015
1061	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/37	PL 937630 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/15 4/27/2015
1062	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/39	PL AA8429 PURCHASED	R/DTE:03/31/15 4/27/2015	P/DTE:04/25/15 4/27/2015

STATEMENT 15 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1063	FNMA PASS-THRU LNG 30 YEAR 5% DUE 07/01/39 PL AA9716 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/15 4/27/2015
1064	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC5465 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/15 4/27/2015
1065	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC7248 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/15 4/27/2015
1066	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 02/01/37 PL 922039 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/ 4/27/2015
1067	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 04/01/38 PL 973715 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/ 4/27/2015
1068	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 05/01/37 PL 899509 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/ 4/27/2015
1069	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 889749 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/ 4/27/2015
1070	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 985720 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/ 4/27/2015
1071	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 07/01/37 PL 938289 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/ 4/27/2015
1072	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/37 PL 948121 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/ 4/27/2015
1073	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/38 PL 930175 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/ 4/27/2015
1074	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/35 PL 850278 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/ 4/27/2015
1075	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/37 PL 959514 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/ 4/27/2015
1076	FNMA PASS-THRU LNG 30 YEAR 6% DUE 01/01/39 PL 257534 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/15 4/27/2015
1077	FNMA PASS-THRU LNG 30 YEAR 6% DUE 09/01/39 PL AD0205 R/DTE:03/31/15	PURCHASED	4/27/2015	P/DTE:04/25/15 4/27/2015
1078	FHLMC PC GOLD 15 YR 5% DUE 03/01/23 PL J0-7091 R/DTE:03/31/15	PURCHASED	4/15/2015	P/DTE:04/15/15 4/15/2015
1079	FHLMC PC GOLD 15 YR 5% DUE 07/01/23 PL J0-8266 R/DTE:03/31/15	PURCHASED	4/15/2015	P/DTE:04/15/15 4/15/2015
1080	FHLMC PC GOLD COMB 15 5% DUE 02/01/22 PL G1-2522 R/DTE:03/31/15	PURCHASED	4/15/2015	P/DTE:04/15/ 4/15/2015
1081	FHLMC PC GOLD COMB 15 5% DUE 02/01/24 PL G1-3452 R/DTE:03/31/15	PURCHASED	4/15/2015	P/DTE:04/15/ 4/15/2015
1082	FHLMC PC GOLD COMB 15 5% DUE 03/01/24 PL G1-8304 R/DTE:03/31/15	PURCHASED	4/15/2015	P/DTE:04/15/ 4/15/2015
1083	FHLMC PC GOLD COMB 15 5% DUE 05/01/23 PL G1-3206 R/DTE:03/31/15	PURCHASED	4/15/2015	P/DTE:04/15/ 4/15/2015
1084	FHLMC PC GOLD COMB 15 5% DUE 07/01/22 PL G1-2709 R/DTE:03/31/15	PURCHASED	4/15/2015	P/DTE:04/15/ 4/15/2015
1085	FHLMC PC GOLD COMB 15 5% DUE 08/01/22 PL G1-2769 R/DTE:03/31/15	PURCHASED	4/15/2015	P/DTE:04/15/ 4/15/2015
1086	FHLMC PC GOLD COMB 15 5% DUE 11/01/22 PL G1-2896 R/DTE:03/31/15	PURCHASED	4/15/2015	P/DTE:04/15/ 4/15/2015
1087	FHLMC PC GOLD COMB 15 5% DUE 12/01/21 PL G1-2674 R/DTE:03/31/15	PURCHASED	4/15/2015	P/DTE:04/15/ 4/15/2015
1088	FHLMC PC GOLD COMB 30 5% DUE 12/01/35 PL A4-7923 R/DTE:03/31/15	PURCHASED	4/15/2015	P/DTE:04/15/ 4/15/2015
1089	FHLMC PC GOLD COMB 30 7% DUE 07/01/32 PL G0-1449 R/DTE:03/31/15	PURCHASED	4/15/2015	P/DTE:04/15/ 4/15/2015
1090	COMM 2006-C7 CL A-4 5.751% DUE 06/10/46 R/DTE:03/31/15 P/DTE:04/10/15	PURCHASED	4/10/2015	4/10/2015

STATEMENT 15 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1091	FNMA PASS-THRU INT 15 YEAR 5% DUE 06/01/23 PL 963451 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/15 3/25/2015
1092	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 01/01/23 PL 933446 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015
1093	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 02/01/23 PL 995431 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015
1094	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 03/01/23 PL 962325 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015
1095	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/22 PL 888435 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015
1096	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/23 PL 889709 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015
1097	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/22 PL 949663 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015
1098	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/23 PL 257315 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015
1099	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 948037 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015
1100	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 995529 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015
1101	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/23 PL 995428 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015
1102	FNMA PASS-THRU LNG 30 YEAR 5% DUE 01/01/39 PL AA0712 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/15 3/25/2015
1103	FNMA PASS-THRU LNG 30 YEAR 5% DUE 03/01/39 PL AA4434 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/15 3/25/2015
1104	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/38 PL 973277 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/15 3/25/2015
1105	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/39 PL 995687 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/15 3/25/2015
1106	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37 PL 918244 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/15 3/25/2015
1107	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37 PL 937997 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/15 3/25/2015
1108	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/38 PL 963081 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/15 3/25/2015
1109	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/37 PL 937630 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/15 3/25/2015
1110	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/39 PL AA8429 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/15 3/25/2015
1111	FNMA PASS-THRU LNG 30 YEAR 5% DUE 07/01/39 PL AA9716 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/15 3/25/2015
1112	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC5465 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/15 3/25/2015
1113	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC7248 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/15 3/25/2015
1114	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 02/01/37 PL 922039 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015
1115	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 04/01/38 PL 973715 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015
1116	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 05/01/37 PL 899509 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015
1117	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 889749 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015
1118	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 985720 R/DTE:02/27/15	PURCHASED	3/25/2015	P/DTE:03/25/ 3/25/2015

STATEMENT 15 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1119	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 07/01/37 PL 938289 R/DTE:02/27/15 P/DTE:03/25/	PURCHASED	3/25/2015	3/25/2015
1120	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/37 PL 948121 R/DTE:02/27/15 P/DTE:03/25/	PURCHASED	3/25/2015	3/25/2015
1121	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/38 PL 930175 R/DTE:02/27/15 P/DTE:03/25/	PURCHASED	3/25/2015	3/25/2015
1122	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/35 PL 850278 R/DTE:02/27/15 P/DTE:03/25/	PURCHASED	3/25/2015	3/25/2015
1123	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/37 PL 959514 R/DTE:02/27/15 P/DTE:03/25/	PURCHASED	3/25/2015	3/25/2015
1124	FNMA PASS-THRU LNG 30 YEAR 6% DUE 01/01/39 PL 257534 R/DTE:02/27/15 P/DTE:03/25/15	PURCHASED	3/25/2015	3/25/2015
1125	FNMA PASS-THRU LNG 30 YEAR 6% DUE 09/01/39 PL AD0205 R/DTE:02/27/15 P/DTE:03/25/15	PURCHASED	3/25/2015	3/25/2015
1126	FHLMC PC GOLD 15 YR 5% DUE 03/01/23 PL J0-7091 R/DTE:02/27/15 P/DTE:03/15/15	PURCHASED	3/16/2015	3/16/2015
1127	FHLMC PC GOLD 15 YR 5% DUE 07/01/23 PL J0-8266 R/DTE:02/27/15 P/DTE:03/15/15	PURCHASED	3/16/2015	3/16/2015
1128	FHLMC PC GOLD COMB 15 5% DUE 02/01/22 PL G1-2522 R/DTE:02/27/15 P/DTE:03/15/	PURCHASED	3/16/2015	3/16/2015
1129	FHLMC PC GOLD COMB 15 5% DUE 02/01/24 PL G1-3452 R/DTE:02/27/15 P/DTE:03/15/	PURCHASED	3/16/2015	3/16/2015
1130	FHLMC PC GOLD COMB 15 5% DUE 03/01/24 PL G1-8304 R/DTE:02/27/15 P/DTE:03/15/	PURCHASED	3/16/2015	3/16/2015
1131	FHLMC PC GOLD COMB 15 5% DUE 05/01/23 PL G1-3206 R/DTE:02/27/15 P/DTE:03/15/	PURCHASED	3/16/2015	3/16/2015
1132	FHLMC PC GOLD COMB 15 5% DUE 07/01/22 PL G1-2709 R/DTE:02/27/15 P/DTE:03/15/	PURCHASED	3/16/2015	3/16/2015
1133	FHLMC PC GOLD COMB 15 5% DUE 08/01/22 PL G1-2769 R/DTE:02/27/15 P/DTE:03/15/	PURCHASED	3/16/2015	3/16/2015
1134	FHLMC PC GOLD COMB 15 5% DUE 11/01/22 PL G1-2896 R/DTE:02/27/15 P/DTE:03/15/	PURCHASED	3/16/2015	3/16/2015
1135	FHLMC PC GOLD COMB 15 5% DUE 12/01/21 PL G1-2674 R/DTE:02/27/15 P/DTE:03/15/	PURCHASED	3/16/2015	3/16/2015
1136	FHLMC PC GOLD COMB 30 5% DUE 12/01/35 PL A4-7923 R/DTE:02/27/15 P/DTE:03/15/	PURCHASED	3/16/2015	3/16/2015
1137	FHLMC PC GOLD COMB 30 7% DUE 07/01/32 PL G0-1449 R/DTE:02/27/15 P/DTE:03/15/	PURCHASED	3/16/2015	3/16/2015
1138	COMM 2006-C7 CL A-4 5.747% DUE 06/10/46 R/DTE:02/27/15 P/DTE:03/10/15	PURCHASED	3/10/2015	3/10/2015
1139	FNMA PASS-THRU INT 15 YEAR 5% DUE 06/01/23 PL 963451 R/DTE:01/30/15 P/DTE:02/25/15	PURCHASED	2/25/2015	2/25/2015
1140	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 01/01/23 PL 933446 R/DTE:01/30/15 P/DTE:02/25/	PURCHASED	2/25/2015	2/25/2015
1141	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 02/01/23 PL 995431 R/DTE:01/30/15 P/DTE:02/25/	PURCHASED	2/25/2015	2/25/2015
1142	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 03/01/23 PL 962325 R/DTE:01/30/15 P/DTE:02/25/	PURCHASED	2/25/2015	2/25/2015
1143	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/22 PL 888435 R/DTE:01/30/15 P/DTE:02/25/	PURCHASED	2/25/2015	2/25/2015
1144	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/23 PL 889709 R/DTE:01/30/15 P/DTE:02/25/	PURCHASED	2/25/2015	2/25/2015
1145	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/22 PL 949663 R/DTE:01/30/15 P/DTE:02/25/	PURCHASED	2/25/2015	2/25/2015
1146	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/23 PL 257315 R/DTE:01/30/15 P/DTE:02/25/	PURCHASED	2/25/2015	2/25/2015

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1147	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 948037	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25, 2/25/2015
1148	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 995529	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25, 2/25/2015
1149	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/23 PL 995428	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25, 2/25/2015
1150	FNMA PASS-THRU LNG 30 YEAR 5% DUE 01/01/39 PL AA0712	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25/15 2/25/2015
1151	FNMA PASS-THRU LNG 30 YEAR 5% DUE 03/01/39 PL AA4434	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25/15 2/25/2015
1152	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/38 PL 973277	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25/15 2/25/2015
1153	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/39 PL 995687	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25/15 2/25/2015
1154	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37 PL 918244	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25/15 2/25/2015
1155	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37 PL 937997	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25/15 2/25/2015
1156	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/38 PL 963081	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25/15 2/25/2015
1157	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/37 PL 937630	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25/15 2/25/2015
1158	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/39 PL AA8429	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25/15 2/25/2015
1159	FNMA PASS-THRU LNG 30 YEAR 5% DUE 07/01/39 PL AA9716	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25/15 2/25/2015
1160	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC5465	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25/15 2/25/2015
1161	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39 PL AC7248	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25/15 2/25/2015
1162	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 02/01/37 PL 922039	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25, 2/25/2015
1163	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 04/01/38 PL 973715	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25, 2/25/2015
1164	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 05/01/37 PL 899509	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25, 2/25/2015
1165	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 889749	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25, 2/25/2015
1166	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38 PL 985720	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25, 2/25/2015
1167	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 07/01/37 PL 938289	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25, 2/25/2015
1168	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/37 PL 948121	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25, 2/25/2015
1169	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/38 PL 930175	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25, 2/25/2015
1170	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/35 PL 850278	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25, 2/25/2015
1171	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/37 PL 959514	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25, 2/25/2015
1172	FNMA PASS-THRU LNG 30 YEAR 6% DUE 01/01/39 PL 257534	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25/15 2/25/2015
1173	FNMA PASS-THRU LNG 30 YEAR 6% DUE 09/01/39 PL AD0205	PURCHASED	R/DTE:01/30/15 2/25/2015	P/DTE:02/25/15 2/25/2015
1174	FHLMC PC GOLD 15 YR 5% DUE 03/01/23 PL J0-7091	PURCHASED	R/DTE:01/30/15 2/17/2015	P/DTE:02/15/15 2/17/2015

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1175	FHLMC PC GOLD 15 YR 5% DUE 07/01/23 PL J0-8266 R/DTE:01/30/15 P/DTE:02/1	PURCHASED	2/17/2015	2/17/2015
1176	FHLMC PC GOLD COMB 15 5% DUE 02/01/22 PL G1-2522 R/DTE:01/30/15 P/DTE:02/	PURCHASED	2/17/2015	2/17/2015
1177	FHLMC PC GOLD COMB 15 5% DUE 02/01/24 PL G1-3452 R/DTE:01/30/15 P/DTE:02/	PURCHASED	2/17/2015	2/17/2015
1178	FHLMC PC GOLD COMB 15 5% DUE 03/01/24 PL G1-8304 R/DTE:01/30/15 P/DTE:02/	PURCHASED	2/17/2015	2/17/2015
1179	FHLMC PC GOLD COMB 15 5% DUE 05/01/23 PL G1-3206 R/DTE:01/30/15 P/DTE:02/	PURCHASED	2/17/2015	2/17/2015
1180	FHLMC PC GOLD COMB 15 5% DUE 07/01/22 PL G1-2709 R/DTE:01/30/15 P/DTE:02/	PURCHASED	2/17/2015	2/17/2015
1181	FHLMC PC GOLD COMB 15 5% DUE 08/01/22 PL G1-2769 R/DTE:01/30/15 P/DTE:02/	PURCHASED	2/17/2015	2/17/2015
1182	FHLMC PC GOLD COMB 15 5% DUE 11/01/22 PL G1-2896 R/DTE:01/30/15 P/DTE:02/	PURCHASED	2/17/2015	2/17/2015
1183	FHLMC PC GOLD COMB 15 5% DUE 12/01/21 PL G1-2674 R/DTE:01/30/15 P/DTE:02/	PURCHASED	2/17/2015	2/17/2015
1184	FHLMC PC GOLD COMB 30 5% DUE 12/01/35 PL A4-7923 R/DTE:01/30/15 P/DTE:02/	PURCHASED	2/17/2015	2/17/2015
1185	FHLMC PC GOLD COMB 30 7% DUE 07/01/32 PL G0-1449 R/DTE:01/30/15 P/DTE:02/	PURCHASED	2/17/2015	2/17/2015
1186	COMM 2006-C7 CL A-4 5.755% DUE 06/10/46 R/DTE:01/30/15 P/DTE:02/10/15	PURCHASED	2/10/2015	2/10/2015
1187	FNMA PASS-THRU INT 15 YEAR 5% DUE 06/01/23 PL 963451 R/DTE:12/31/14 P/DTE:01/2	PURCHASED	1/26/2015	1/26/2015
1188	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 01/01/23 PL 933446 R/DTE:12/31/14 P/DTE:01/	PURCHASED	1/26/2015	1/26/2015
1189	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 02/01/23 PL 995431 R/DTE:12/31/14 P/DTE:01/	PURCHASED	1/26/2015	1/26/2015
1190	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 03/01/23 PL 962325 R/DTE:12/31/14 P/DTE:01/	PURCHASED	1/26/2015	1/26/2015
1191	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/22 PL 888435 R/DTE:12/31/14 P/DTE:01/	PURCHASED	1/26/2015	1/26/2015
1192	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 06/01/23 PL 889709 R/DTE:12/31/14 P/DTE:01/	PURCHASED	1/26/2015	1/26/2015
1193	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/22 PL 949663 R/DTE:12/31/14 P/DTE:01/	PURCHASED	1/26/2015	1/26/2015
1194	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 08/01/23 PL 257315 R/DTE:12/31/14 P/DTE:01/	PURCHASED	1/26/2015	1/26/2015
1195	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 948037 R/DTE:12/31/14 P/DTE:01/	PURCHASED	1/26/2015	1/26/2015
1196	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/22 PL 995529 R/DTE:12/31/14 P/DTE:01/	PURCHASED	1/26/2015	1/26/2015
1197	FNMA PASS-THRU INT 15 YEAR 5.5% DUE 11/01/23 PL 995428 R/DTE:12/31/14 P/DTE:01/	PURCHASED	1/26/2015	1/26/2015
1198	FNMA PASS-THRU LNG 30 YEAR 5% DUE 01/01/39 PL AA0712 R/DTE:12/31/14 P/DTE:01/2	PURCHASED	1/26/2015	1/26/2015
1199	FNMA PASS-THRU LNG 30 YEAR 5% DUE 03/01/39 PL AA4434 R/DTE:12/31/14 P/DTE:01/2	PURCHASED	1/26/2015	1/26/2015
1200	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/38 PL 973277 R/DTE:12/31/14 P/DTE:01/2	PURCHASED	1/26/2015	1/26/2015
1201	FNMA PASS-THRU LNG 30 YEAR 5% DUE 04/01/39 PL 995687 R/DTE:12/31/14 P/DTE:01/2	PURCHASED	1/26/2015	1/26/2015
1202	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37 PL 918244 R/DTE:12/31/14 P/DTE:01/2	PURCHASED	1/26/2015	1/26/2015

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1203	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/37	PL 937997	R/DTE:12/31/14	P/DTE:01/2[illegible]/1[illegible]
		PURCHASED	1/26/2015	1/26/2015
1204	FNMA PASS-THRU LNG 30 YEAR 5% DUE 05/01/38	PL 963081	R/DTE:12/31/14	P/DTE:01/2[illegible]/1[illegible]
		PURCHASED	1/26/2015	1/26/2015
1205	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/37	PL 937630	R/DTE:12/31/14	P/DTE:01/2[illegible]/1[illegible]
		PURCHASED	1/26/2015	1/26/2015
1206	FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/39	PL AA8429	R/DTE:12/31/14	P/DTE:01/2[illegible]/1[illegible]
		PURCHASED	1/26/2015	1/26/2015
1207	FNMA PASS-THRU LNG 30 YEAR 5% DUE 07/01/39	PL AA9716	R/DTE:12/31/14	P/DTE:01/2[illegible]/1[illegible]
		PURCHASED	1/26/2015	1/26/2015
1208	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39	PL AC5465	R/DTE:12/31/14	P/DTE:01/2[illegible]/1[illegible]
		PURCHASED	1/26/2015	1/26/2015
1209	FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/39	PL AC7248	R/DTE:12/31/14	P/DTE:01/2[illegible]/1[illegible]
		PURCHASED	1/26/2015	1/26/2015
1210	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 02/01/37	PL 922039	R/DTE:12/31/14	P/DTE:01/25,
		PURCHASED	1/26/2015	1/26/2015
1211	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 04/01/38	PL 973715	R/DTE:12/31/14	P/DTE:01/25,
		PURCHASED	1/26/2015	1/26/2015
1212	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 05/01/37	PL 899509	R/DTE:12/31/14	P/DTE:01/25,
		PURCHASED	1/26/2015	1/26/2015
1213	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38	PL 889749	R/DTE:12/31/14	P/DTE:01/25,
		PURCHASED	1/26/2015	1/26/2015
1214	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 06/01/38	PL 985720	R/DTE:12/31/14	P/DTE:01/25,
		PURCHASED	1/26/2015	1/26/2015
1215	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 07/01/37	PL 938289	R/DTE:12/31/14	P/DTE:01/25,
		PURCHASED	1/26/2015	1/26/2015
1216	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/37	PL 948121	R/DTE:12/31/14	P/DTE:01/25,
		PURCHASED	1/26/2015	1/26/2015
1217	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 11/01/38	PL 930175	R/DTE:12/31/14	P/DTE:01/25,
		PURCHASED	1/26/2015	1/26/2015
1218	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/35	PL 850278	R/DTE:12/31/14	P/DTE:01/25,
		PURCHASED	1/26/2015	1/26/2015
1219	FNMA PASS-THRU LNG 30 YEAR 5.5% DUE 12/01/37	PL 959514	R/DTE:12/31/14	P/DTE:01/25,
		PURCHASED	1/26/2015	1/26/2015
1220	FNMA PASS-THRU LNG 30 YEAR 6% DUE 01/01/39	PL 257534	R/DTE:12/31/14	P/DTE:01/2[illegible]/1[illegible]
		PURCHASED	1/26/2015	1/26/2015
1221	FNMA PASS-THRU LNG 30 YEAR 6% DUE 09/01/39	PL AD0205	R/DTE:12/31/14	P/DTE:01/2[illegible]/1[illegible]
		PURCHASED	1/26/2015	1/26/2015
1222	FHLMC PC GOLD 15 YR 5% DUE 03/01/23	PL J0-7091	R/DTE:12/31/14	P/DTE:01/1[illegible]/1[illegible]
		PURCHASED	1/15/2015	1/15/2015
1223	FHLMC PC GOLD 15 YR 5% DUE 07/01/23	PL J0-8266	R/DTE:12/31/14	P/DTE:01/1[illegible]/1[illegible]
		PURCHASED	1/15/2015	1/15/2015
1224	FHLMC PC GOLD COMB 15 5% DUE 02/01/22	PL G1-2522	R/DTE:12/31/14	P/DTE:01/15,
		PURCHASED	1/15/2015	1/15/2015
1225	FHLMC PC GOLD COMB 15 5% DUE 02/01/24	PL G1-3452	R/DTE:12/31/14	P/DTE:01/15,
		PURCHASED	1/15/2015	1/15/2015
1226	FHLMC PC GOLD COMB 15 5% DUE 03/01/24	PL G1-8304	R/DTE:12/31/14	P/DTE:01/15,
		PURCHASED	1/15/2015	1/15/2015
1227	FHLMC PC GOLD COMB 15 5% DUE 05/01/23	PL G1-3206	R/DTE:12/31/14	P/DTE:01/15,
		PURCHASED	1/15/2015	1/15/2015
1228	FHLMC PC GOLD COMB 15 5% DUE 07/01/22	PL G1-2709	R/DTE:12/31/14	P/DTE:01/15,
		PURCHASED	1/15/2015	1/15/2015
1229	FHLMC PC GOLD COMB 15 5% DUE 08/01/22	PL G1-2769	R/DTE:12/31/14	P/DTE:01/15,
		PURCHASED	1/15/2015	1/15/2015
1230	FHLMC PC GOLD COMB 15 5% DUE 11/01/22	PL G1-2896	R/DTE:12/31/14	P/DTE:01/15,
		PURCHASED	1/15/2015	1/15/2015

STATEMENT 15 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1231	FHLMC PC GOLD COMB 15 5% DUE 12/01/21	PL G1-2674 PURCHASED	R/DTE:12/31/14 1/15/2015	P/DTE:01/15/ 1/15/2015
1232	FHLMC PC GOLD COMB 30 5% DUE 12/01/35	PL A4-7923 PURCHASED	R/DTE:12/31/14 1/15/2015	P/DTE:01/15/ 1/15/2015
1233	FHLMC PC GOLD COMB 30 7% DUE 07/01/32	PL G0-1449 PURCHASED	R/DTE:12/31/14 1/15/2015	P/DTE:01/15/ 1/15/2015
1234	COMM 2006-C7 CL A-4 5.755% DUE 06/10/46	R/DTE:12/31/14 PURCHASED	P/DTE:01/12/15 1/12/2015	1/12/2015
1235	MCDONALD USAF LP L/T C/G	PURCHASED	VARIOUS	VARIOUS
1236	PEAK SELECT ACCESS FD K-1 S-T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
1237	PEAK SELECT ACCESS FD K-1 L-T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
1238	PEAK SELECT ACCESS FD K-1 SEC 1256	PURCHASED	VARIOUS	VARIOUS
1239	OPP PRIVATE EQUITY K-1 S-T CAP LOSS	PURCHASED	VARIOUS	VARIOUS
1240	OPP PRIVATE EQUITY K-1 L-T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
1241	OPP PRIVATE EQUITY K-1 SEC 1250	PURCHASED	VARIOUS	VARIOUS
1242	OPP PRIVATE EQUITY K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
1243	OPP PRIVATE EQUITY K-1 SEC 1256	PURCHASED	VARIOUS	VARIOUS
1244	ODP AIV I K-1 SEC 1250	PURCHASED	VARIOUS	VARIOUS
1245	ML ASPECT FUTURES K-1 SEC 1256	PURCHASED	VARIOUS	VARIOUS
1246	ML WINTON FUTURES K-1 SEC 1256	PURCHASED	VARIOUS	VARIOUS
1247	PARTNERS GROUP K-1 S-T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
1248	PARTNERS GROUP K-1 L-T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
1249	PARTNERS GROUP K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
1250	PARTNERS GROUP K-1 SEC 1256	PURCHASED	VARIOUS	VARIOUS
1251	ARMORY CREDIT OPPORT K-1 L-T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
1252	AMERIGAS PARTNERS K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
1253	APERIOS EMERG CONNECT K-1 S-T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
1254	APERIOS EMERG CONNECT K-1 L-T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
1255	ENBRIDGE ENERGY K-1 L-T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
1256	ENERGY TRANSFER EQUITY K-1 L-T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
1257	ENERGY TRANSFER EQUITYK-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
1258	ENERGY TRANSFER PARTNERS K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
1259	ENLINK MIDSTREAM PARTNERS K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
1260	ENTERPRISE PROD PARTN K-1 L-T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
1261	ENTERPRISE PRODUCTS PTNERS K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
1262	EQT MIDSTREAM PARTNERS K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
1263	EV ENERGY K-1 L-T CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
1264	MARKWEST ENERGY K-1 L-T CAP GAIN	PURCHASED	VARIOUS	VARIOUS
1265	MARKWEST ENERGY K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
1266	ONEOK PARTNERS K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
1267	PLAINS ALL AMERICAN K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
1268	REGENCY ENERGY K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
1269	TARGA RESOURCES K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
1270	WILLIAMS PARTNERS K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
1271	MADOFF SETTLEMENT	PURCHASED	VARIOUS	VARIOUS
1272	EMLD MUTUAL FUNDS - 9084 CAPITAL GAINS	PURCHASED	VARIOUS	VARIOUS
1273	OPP DRILLING PARTNERS, LP	PURCHASED	VARIOUS	12/31/2015
1274	OTHER CAPITAL GAINS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	44.		0.	44.				$ 44.
2	41.		0.	41.				41.
3	1,135.		1,135.	0.				0.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
4	17.		0.	17.				$ 17.
5	2,096.		5,063.	-2,967.				-2,967.
6	4,394.		1,589.	2,805.				2,805.
7	5,932.		3,554.	2,378.				2,378.
8	25,131.		1,422.	23,709.				23,709.
9	1,824.		1,164.	660.				660.
10	2,313.		1,777.	536.				536.
11	5,040.		3,808.	1,232.				1,232.
12	2,647.		4,110.	-1,463.				-1,463.
13	2,564.		9,131.	-6,567.				-6,567.
14	83.		305.	-222.				-222.
15	6,497.		1,798.	4,699.				4,699.
16	6,491.		2,567.	3,924.				3,924.
17	62.		62.	0.				0.
18	378.		378.	0.				0.
19	310.		310.	0.				0.
20	1,149.		429.	720.				720.
21	4,470.		11,928.	-7,458.				-7,458.
22	3,615.		9,397.	-5,782.				-5,782.
23	875.		2,747.	-1,872.				-1,872.
24	5,265.		2,082.	3,183.				3,183.
25	9,949.		21,808.	-11,859.				-11,859.
26	326.		589.	-263.				-263.
27	2,743.		4,954.	-2,211.				-2,211.
28	136.		252.	-116.				-116.
29	6,192.		13,963.	-7,771.				-7,771.
30	3,748.		8,829.	-5,081.				-5,081.
31	29,939.		29,922.	17.				17.
32	15,537.		15,426.	111.				111.
33	25,895.		25,734.	161.				161.
34	15,174.		14,867.	307.				307.
35	2,021.		1,982.	39.				39.
36	33,165.		32,708.	457.				457.
37	41,933.		43,521.	-1,588.				-1,588.
38	40,691.		39,366.	1,325.				1,325.
39	40,721.		39,829.	892.				892.
40	40,000.		37,800.	2,200.				2,200.
41	45,023.		44,548.	475.				475.
42	10,386.		10,116.	270.				270.
43	233,941.		275,700.	-41,759.				-41,759.
44	109,797.		125,000.	-15,203.				-15,203.
45	91,616.		100,000.	-8,384.				-8,384.
46	125,000.		129,172.	-4,172.				-4,172.
47	20,649.		23,220.	-2,571.				-2,571.
48	270,266.		357,787.	-87,521.				-87,521.
49	528,431.		523,455.	4,976.				4,976.
50	105.		100.	5.				5.
51	155,433.		150,000.	5,433.				5,433.
52	943.		930.	13.				13.
53	119,497.		119,265.	232.				232.
54	341.		328.	13.				13.
55	158,930.		167,434.	-8,504.				-8,504.
56	1,329.		1,183.	146.				146.

STATEMENT 15 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
57	555.		711.	-156.				$ -156.
58	356.		405.	-49.				-49.
59	7,182.		8,570.	-1,388.				-1,388.
60	502.		487.	15.				15.
61	1,990.		2,769.	-779.				-779.
62	204.		292.	-88.				-88.
63	1,028.		2,106.	-1,078.				-1,078.
64	583.		875.	-292.				-292.
65	3,770.		5,487.	-1,717.				-1,717.
66	7,350.		6,839.	511.				511.
67	223.		207.	16.				16.
68	1,443.		1,343.	100.				100.
69	5,101.		5,222.	-121.				-121.
70	909.		970.	-61.				-61.
71	1,292.		1,121.	171.				171.
72	4,603.		2,973.	1,630.				1,630.
73	1,390.		1,358.	32.				32.
74	3,737.		3,628.	109.				109.
75	386.		359.	27.				27.
76	361.		355.	6.				6.
77	941.		891.	50.				50.
78	1,340.		1,061.	279.				279.
79	1,693.		1,167.	526.				526.
80	1,601.		2,354.	-753.				-753.
81	7,420.		8,305.	-885.				-885.
82	279.		268.	11.				11.
83	787.		680.	107.				107.
84	987.		1,338.	-351.				-351.
85	130.		139.	-9.				-9.
86	1,830.		1,828.	2.				2.
87	617.		619.	-2.				-2.
88	1,751.		1,758.	-7.				-7.
89	1,791.		1,769.	22.				22.
90	1,930.		1,821.	109.				109.
91	655.		620.	35.				35.
92	1,973.		1,474.	499.				499.
93	2,948.		4,064.	-1,116.				-1,116.
94	1,698.		2,111.	-413.				-413.
95	640.		600.	40.				40.
96	73.		61.	12.				12.
97	1,370.		1,218.	152.				152.
98	1,136.		1,409.	-273.				-273.
99	1,136.		1,140.	-4.				-4.
100	1,494.		1,426.	68.				68.
101	6,437.		6,053.	384.				384.
102	1,658.		1,467.	191.				191.
103	4,247.		8,492.	-4,245.				-4,245.
104	660.		587.	73.				73.
105	422.		423.	-1.				-1.
106	178.		184.	-6.				-6.
107	1,085.		1,524.	-439.				-439.
108	372.		342.	30.				30.
109	407.		383.	24.				24.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
110	252.		255.	-3.				$ -3.
111	26.		26.	0.				0.
112	696.		599.	97.				97.
113	886.		830.	56.				56.
114	1,394.		1,254.	140.				140.
115	1,618.		1,334.	284.				284.
116	926.		1,155.	-229.				-229.
117	1,256.		1,130.	126.				126.
118	2,318.		1,674.	644.				644.
119	4,191.		3,269.	922.				922.
120	1,840.		1,650.	190.				190.
121	70.		51.	19.				19.
122	493.		324.	169.				169.
123	1,475.		971.	504.				504.
124	773.		438.	335.				335.
125	211.		153.	58.				58.
126	1,568.		1,051.	517.				517.
127	49.		37.	12.				12.
128	564.		407.	157.				157.
129	6,116.		8,319.	-2,203.				-2,203.
130	120.		68.	52.				52.
131	120.		91.	29.				29.
132	963.		793.	170.				170.
133	1,531.		1,288.	243.				243.
134	1,060.		897.	163.				163.
135	471.		410.	61.				61.
136	3,414.		3,010.	404.				404.
137	1,295.		1,142.	153.				153.
138	1,203.		670.	533.				533.
139	130.		39.	91.				91.
140	250.		77.	173.				173.
141	667.		362.	305.				305.
142	896.		434.	462.				462.
143	178.		211.	-33.				-33.
144	1,092.		902.	190.				190.
145	338.		199.	139.				139.
146	1,895.		1,552.	343.				343.
147	888.		647.	241.				241.
148	3,818.		8,475.	-4,657.				-4,657.
149	809.		577.	232.				232.
150	1,295.		944.	351.				351.
151	567.		383.	184.				184.
152	495.		329.	166.				166.
153	1,337.		1,084.	253.				253.
154	1,146.		961.	185.				185.
155	2,776.		4,514.	-1,738.				-1,738.
156	103.		294.	-191.				-191.
157	508.		1,683.	-1,175.				-1,175.
158	1,388.		4,632.	-3,244.				-3,244.
159	480.		1,594.	-1,114.				-1,114.
160	373.		1,117.	-744.				-744.
161	4,497.		4,055.	442.				442.
162	861.		936.	-75.				-75.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
163	718.		838.	-120.				$ -120.
164	957.		1,013.	-56.				-56.
165	4,145.		7,153.	-3,008.				-3,008.
166	992.		899.	93.				93.
167	681.		619.	62.				62.
168	470.		380.	90.				90.
169	445.		313.	132.				132.
170	4,633.		5,593.	-960.				-960.
171	294.		319.	-25.				-25.
172	4,895.		8,011.	-3,116.				-3,116.
173	3,276.		1,874.	1,402.				1,402.
174	2,857.		1,187.	1,670.				1,670.
175	519.		561.	-42.				-42.
176	516.		295.	221.				221.
177	2,392.		1,376.	1,016.				1,016.
178	238.		131.	107.				107.
179	2,753.		3,792.	-1,039.				-1,039.
180	688.		1,056.	-368.				-368.
181	275.		370.	-95.				-95.
182	734.		1,058.	-324.				-324.
183	46.		98.	-52.				-52.
184	229.		355.	-126.				-126.
185	433.		416.	17.				17.
186	5,539.		6,429.	-890.				-890.
187	142.		179.	-37.				-37.
188	818.		484.	334.				334.
189	159.		229.	-70.				-70.
190	423.		621.	-198.				-198.
191	353.		443.	-90.				-90.
192	1,129.		1,457.	-328.				-328.
193	666.		719.	-53.				-53.
194	477.		465.	12.				12.
195	1,073.		822.	251.				251.
196	787.		617.	170.				170.
197	158.		131.	27.				27.
198	1,490.		830.	660.				660.
199	421.		1,058.	-637.				-637.
200	266.		573.	-307.				-307.
201	144.		330.	-186.				-186.
202	1,328.		2,386.	-1,058.				-1,058.
203	472.		468.	4.				4.
204	432.		190.	242.				242.
205	720.		226.	494.				494.
206	74.		23.	51.				51.
207	533.		158.	375.				375.
208	1,155.		924.	231.				231.
209	812.		594.	218.				218.
210	890.		414.	476.				476.
211	753.		302.	451.				451.
212	4,637.		1,859.	2,778.				2,778.
213	789.		318.	471.				471.
214	1,460.		592.	868.				868.
215	4,929.		3,067.	1,862.				1,862.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
216	852.		322.	530.				$ 530.
217	5,977.		2,515.	3,462.				3,462.
218	2,407.		1,373.	1,034.				1,034.
219	155.		87.	68.				68.
220	2,840.		3,624.	-784.				-784.
221	2,401.		4,604.	-2,203.				-2,203.
222	432.		177.	255.				255.
223	3.		0.	3.				3.
224	64.		0.	64.				64.
225	324.		362.	-38.				-38.
226	53.		46.	7.				7.
227	1,373.		1,288.	85.				85.
228	3,261.		2,852.	409.				409.
229	895.		920.	-25.				-25.
230	89.		79.	10.				10.
231	3,804.		4,388.	-584.				-584.
232	163.		208.	-45.				-45.
233	397.		384.	13.				13.
234	221.		233.	-12.				-12.
235	149.		142.	7.				7.
236	3,356.		3,269.	87.				87.
237	2,738.		2,701.	37.				37.
238	145.		142.	3.				3.
239	1,012.		975.	37.				37.
240	868.		904.	-36.				-36.
241	1,012.		984.	28.				28.
242	82.		89.	-7.				-7.
243	849.		983.	-134.				-134.
244	172.		245.	-73.				-73.
245	965.		1,239.	-274.				-274.
246	874.		1,052.	-178.				-178.
247	814.		954.	-140.				-140.
248	1,387.		1,394.	-7.				-7.
249	30.		27.	3.				3.
250	1,462.		1,180.	282.				282.
251	42.		42.	0.				0.
252	289.		376.	-87.				-87.
253	2,079.		1,979.	100.				100.
254	984.		1,149.	-165.				-165.
255	298.		267.	31.				31.
256	2,215.		2,176.	39.				39.
257	95.		93.	2.				2.
258	153.		193.	-40.				-40.
259	3,741.		3,193.	548.				548.
260	130.		136.	-6.				-6.
261	429.		407.	22.				22.
262	5,003.		6,561.	-1,558.				-1,558.
263	385.		376.	9.				9.
264	23.		28.	-5.				-5.
265	291.		285.	6.				6.
266	1,375.		1,251.	124.				124.
267	999.		894.	105.				105.
268	218.		179.	39.				39.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
269	4,664.		3,842.	822.				$ 822.
270	1,051.		1,125.	-74.				-74.
271	413.		447.	-34.				-34.
272	157.		155.	2.				2.
273	34.		33.	1.				1.
274	34.		32.	2.				2.
275	318.		308.	10.				10.
276	387.		340.	47.				47.
277	17.		17.	0.				0.
278	6.		6.	0.				0.
279	198.		177.	21.				21.
280	172.		174.	-2.				-2.
281	163.		180.	-17.				-17.
282	82.		76.	6.				6.
283	1,457.		1,218.	239.				239.
284	258.		219.	39.				39.
285	103.		90.	13.				13.
286	103.		97.	6.				6.
287	1,585.		1,172.	413.				413.
288	296.		322.	-26.				-26.
289	3,724.		4,197.	-473.				-473.
290	43.		42.	1.				1.
291	2,240.		2,015.	225.				225.
292	1,671.		2,121.	-450.				-450.
293	4,448.		4,174.	274.				274.
294	137.		139.	-2.				-2.
295	2,291.		2,286.	5.				5.
296	6,697.		8,391.	-1,694.				-1,694.
297	579.		639.	-60.				-60.
298	307.		329.	-22.				-22.
299	1,271.		1,991.	-720.				-720.
300	195.		191.	4.				4.
301	26.		29.	-3.				-3.
302	5,089.		5,651.	-562.				-562.
303	376.		342.	34.				34.
304	135.		137.	-2.				-2.
305	603.		795.	-192.				-192.
306	2,126.		2,112.	14.				14.
307	3,198.		3,355.	-157.				-157.
308	71.		69.	2.				2.
309	1,484.		1,360.	124.				124.
310	1,149.		1,181.	-32.				-32.
311	47.		47.	0.				0.
312	144.		118.	26.				26.
313	361.		210.	151.				151.
314	613.		712.	-99.				-99.
315	234.		267.	-33.				-33.
316	2,271.		3,639.	-1,368.				-1,368.
317	1,006.		1,722.	-716.				-716.
318	195.		334.	-139.				-139.
319	155.		100.	55.				55.
320	1,989.		1,037.	952.				952.
321	716.		804.	-88.				-88.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
322	32.		39.	-7.				$ -7.
323	255.		296.	-41.				-41.
324	604.		703.	-99.				-99.
325	143.		108.	35.				35.
326	2,657.		2,329.	328.				328.
327	1,609.		1,192.	417.				417.
328	222.		155.	67.				67.
329	543.		486.	57.				57.
330	572.		820.	-248.				-248.
331	482.		652.	-170.				-170.
332	141.		372.	-231.				-231.
333	1,901.		1,533.	368.				368.
334	1,901.		1,523.	378.				378.
335	1,243.		1,042.	201.				201.
336	445.		547.	-102.				-102.
337	555.		638.	-83.				-83.
338	40.		37.	3.				3.
339	899.		795.	104.				104.
340	455.		462.	-7.				-7.
341	2,522.		3,386.	-864.				-864.
342	1,490.		1,888.	-398.				-398.
343	25.		30.	-5.				-5.
344	958.		1,109.	-151.				-151.
345	881.		1,021.	-140.				-140.
346	1,683.		2,050.	-367.				-367.
347	314.		212.	102.				102.
348	577.		326.	251.				251.
349	1,313.		1,250.	63.				63.
350	410.		420.	-10.				-10.
351	319.		255.	64.				64.
352	279.		219.	60.				60.
353	350.		373.	-23.				-23.
354	192.		213.	-21.				-21.
355	343.		229.	114.				114.
356	785.		522.	263.				263.
357	729.		465.	264.				264.
358	260.		143.	117.				117.
359	1,212.		947.	265.				265.
360	1,146.		870.	276.				276.
361	512.		359.	153.				153.
362	657.		462.	195.				195.
363	146.		103.	43.				43.
364	110.		83.	27.				27.
365	329.		306.	23.				23.
366	2,576.		3,725.	-1,149.				-1,149.
367	434.		504.	-70.				-70.
368	1,287.		1,229.	58.				58.
369	278.		260.	18.				18.
370	2,785.		2,908.	-123.				-123.
371	1,024.		1,039.	-15.				-15.
372	67.		69.	-2.				-2.
373	1,082.		1,108.	-26.				-26.
374	947.		919.	28.				28.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
375	744.		656.	88.				$ 88.
376	1,019.		891.	128.				128.
377	160.		143.	17.				17.
378	359.		489.	-130.				-130.
379	2,055.		2,179.	-124.				-124.
380	3,353.		3,632.	-279.				-279.
381	652.		794.	-142.				-142.
382	247.		229.	18.				18.
383	288.		322.	-34.				-34.
384	52.		43.	9.				9.
385	3,090.		2,684.	406.				406.
386	2,103.		1,582.	521.				521.
387	1,277.		1,004.	273.				273.
388	129.		105.	24.				24.
389	976.		761.	215.				215.
390	474.		568.	-94.				-94.
391	3,181.		3,413.	-232.				-232.
392	371.		302.	69.				69.
393	1,083.		886.	197.				197.
394	1,330.		976.	354.				354.
395	1,145.		802.	343.				343.
396	31.		25.	6.				6.
397	8,950.		7,366.	1,584.				1,584.
398	1,746.		1,270.	476.				476.
399	75.		55.	20.				20.
400	221.		166.	55.				55.
401	295.		221.	74.				74.
402	1,619.		1,679.	-60.				-60.
403	253.		238.	15.				15.
404	458.		453.	5.				5.
405	3,858.		4,143.	-285.				-285.
406	1,641.		2,121.	-480.				-480.
407	395.		606.	-211.				-211.
408	269.		243.	26.				26.
409	977.		612.	365.				365.
410	98.		59.	39.				39.
411	500.		293.	207.				207.
412	391.		395.	-4.				-4.
413	172.		159.	13.				13.
414	2,702.		2,452.	250.				250.
415	1,649.		1,286.	363.				363.
416	323.		247.	76.				76.
417	394.		299.	95.				95.
418	359.		455.	-96.				-96.
419	813.		1,015.	-202.				-202.
420	214.		331.	-117.				-117.
421	349.		357.	-8.				-8.
422	3,529.		2,063.	1,466.				1,466.
423	1,054.		589.	465.				465.
424	402.		229.	173.				173.
425	1,377.		816.	561.				561.
426	306.		193.	113.				113.
427	46.		45.	1.				1.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
428	280.		278.	2.				$ 2.
429	986.		1,001.	-15.				-15.
430	1,692.		1,194.	498.				498.
431	1,854.		1,383.	471.				471.
432	294.		204.	90.				90.
433	500.		441.	59.				59.
434	2,885.		3,387.	-502.				-502.
435	1,046.		1,050.	-4.				-4.
436	63.		57.	6.				6.
437	298.		262.	36.				36.
438	572.		580.	-8.				-8.
439	951.		977.	-26.				-26.
440	340.		334.	6.				6.
441	1,572.		2,077.	-505.				-505.
442	1,443.		2,057.	-614.				-614.
443	1,184.		1,684.	-500.				-500.
444	119.		81.	38.				38.
445	293.		211.	82.				82.
446	285.		300.	-15.				-15.
447	41.		43.	-2.				-2.
448	1,082.		1,189.	-107.				-107.
449	257.		246.	11.				11.
450	32.		53.	-21.				-21.
451	908.		1,424.	-516.				-516.
452	341.		527.	-186.				-186.
453	136.		193.	-57.				-57.
454	743.		443.	300.				300.
455	1,168.		724.	444.				444.
456	343.		197.	146.				146.
457	208.		179.	29.				29.
458	6.		0.	6.				6.
459	17.		0.	17.				17.
460	44.		0.	44.				44.
461	10.		0.	10.				10.
462	3.		0.	3.				3.
463	2.		0.	2.				2.
464	241.		209.	32.				32.
465	282.		309.	-27.				-27.
466	1,065.		2,978.	-1,913.				-1,913.
467	184.		201.	-17.				-17.
468	165.		160.	5.				5.
469	383.		418.	-35.				-35.
470	90.		152.	-62.				-62.
471	163.		167.	-4.				-4.
472	6.		5.	1.				1.
473	3,918.		3,149.	769.				769.
474	509.		779.	-270.				-270.
475	58.		89.	-31.				-31.
476	2,147.		3,438.	-1,291.				-1,291.
477	1,413.		1,848.	-435.				-435.
478	3,326.		2,880.	446.				446.
479	123.		108.	15.				15.
480	214.		204.	10.				10.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
481	4,325.		4,996.	-671.				$ -671.
482	1,274.		1,455.	-181.				-181.
483	335.		391.	-56.				-56.
484	436.		513.	-77.				-77.
485	394.		432.	-38.				-38.
486	675.		996.	-321.				-321.
487	1,351.		1,991.	-640.				-640.
488	1,886.		3,748.	-1,862.				-1,862.
489	487.		704.	-217.				-217.
490	1,095.		1,331.	-236.				-236.
491	2,687.		2,795.	-108.				-108.
492	108.		105.	3.				3.
493	314.		410.	-96.				-96.
494	425.		389.	36.				36.
495	279.		349.	-70.				-70.
496	78.		78.	0.				0.
497	314.		292.	22.				22.
498	1,247.		1,093.	154.				154.
499	372.		378.	-6.				-6.
500	631.		528.	103.				103.
501	2,323.		2,259.	64.				64.
502	4,020.		4,315.	-295.				-295.
503	661.		370.	291.				291.
504	692.		691.	1.				1.
505	425.		434.	-9.				-9.
506	2,023.		1,075.	948.				948.
507	212.		250.	-38.				-38.
508	318.		194.	124.				124.
509	2,354.		1,798.	556.				556.
510	359.		292.	67.				67.
511	141.		379.	-238.				-238.
512	659.		644.	15.				15.
513	3,916.		4,250.	-334.				-334.
514	168.		219.	-51.				-51.
515	443.		515.	-72.				-72.
516	186.		185.	1.				1.
517	391.		235.	156.				156.
518	286.		237.	49.				49.
519	1,988.		1,656.	332.				332.
520	2,067.		1,774.	293.				293.
521	1,792.		1,807.	-15.				-15.
522	2,109.		1,504.	605.				605.
523	418.		291.	127.				127.
524	372.		331.	41.				41.
525	273.		246.	27.				27.
526	132.		170.	-38.				-38.
527	2,508.		1,755.	753.				753.
528	1,490.		1,273.	217.				217.
529	247.		183.	64.				64.
530	491.		558.	-67.				-67.
531	206.		217.	-11.				-11.
532	1,829.		1,935.	-106.				-106.
533	733.		868.	-135.				-135.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
534	713.		850.	-137.				$ -137.
535	179.		199.	-20.				-20.
536	111.		104.	7.				7.
537	1,051.		679.	372.				372.
538	2,781.		2,336.	445.				445.
539	270.		225.	45.				45.
540	915.		461.	454.				454.
541	197.		263.	-66.				-66.
542	260.		245.	15.				15.
543	1,205.		623.	582.				582.
544	127.		67.	60.				60.
545	254.		254.	0.				0.
546	2,165.		1,535.	630.				630.
547	332.		236.	96.				96.
548	73.		53.	20.				20.
549	161.		118.	43.				43.
550	633.		577.	56.				56.
551	340.		360.	-20.				-20.
552	447.		525.	-78.				-78.
553	927.		700.	227.				227.
554	137.		100.	37.				37.
555	3,948.		3,244.	704.				704.
556	352.		283.	69.				69.
557	295.		414.	-119.				-119.
558	527.		1,059.	-532.				-532.
559	461.		403.	58.				58.
560	136.		145.	-9.				-9.
561	283.		296.	-13.				-13.
562	2,824.		2,308.	516.				516.
563	3,070.		2,659.	411.				411.
564	542.		452.	90.				90.
565	600.		610.	-10.				-10.
566	381.		340.	41.				41.
567	346.		275.	71.				71.
568	3.		0.	3.				3.
569	1,516.		1,343.	173.				173.
570	2,347.		1,938.	409.				409.
571	550.		652.	-102.				-102.
572	4,921.		6,030.	-1,109.				-1,109.
573	532.		627.	-95.				-95.
574	266.		263.	3.				3.
575	436.		431.	5.				5.
576	229.		234.	-5.				-5.
577	1,135.		1,047.	88.				88.
578	697.		1,042.	-345.				-345.
579	4,084.		2,922.	1,162.				1,162.
580	97.		107.	-10.				-10.
581	6.		9.	-3.				-3.
582	1,557.		1,386.	171.				171.
583	1,158.		988.	170.				170.
584	833.		778.	55.				55.
585	1,828.		1,583.	245.				245.
586	2,071.		1,782.	289.				289.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
587	1,707.		1,269.	438.				$ 438.
588	1,289.		1,204.	85.				85.
589	838.		837.	1.				1.
590	2,569.		1,923.	646.				646.
591	1,707.		1,311.	396.				396.
592	2,094.		1,716.	378.				378.
593	2,123.		1,712.	411.				411.
594	2,350.		1,736.	614.				614.
595	3,305.		1,576.	1,729.				1,729.
596	1,087.		914.	173.				173.
597	307.		305.	2.				2.
598	1,386.		1,249.	137.				137.
599	111.		111.	0.				0.
600	226.		226.	0.				0.
601	107.		107.	0.				0.
602	1,239.		1,219.	20.				20.
603	416.		447.	-31.				-31.
604	890.		681.	209.				209.
605	745.		477.	268.				268.
606	196.		219.	-23.				-23.
607	75.		84.	-9.				-9.
608	554.		419.	135.				135.
609	1,322.		1,041.	281.				281.
610	1,194.		961.	233.				233.
611	213.		213.	0.				0.
612	1,066.		1,025.	41.				41.
613	132.		134.	-2.				-2.
614	569.		722.	-153.				-153.
615	23.		31.	-8.				-8.
616	261.		194.	67.				67.
617	233.		249.	-16.				-16.
618	90.		68.	22.				22.
619	2,675.		5,025.	-2,350.				-2,350.
620	1,221.		2,345.	-1,124.				-1,124.
621	187.		337.	-150.				-150.
622	30.		55.	-25.				-25.
623	495.		358.	137.				137.
624	182.		242.	-60.				-60.
625	2,522.		2,844.	-322.				-322.
626	324.		360.	-36.				-36.
627	1,604.		1,588.	16.				16.
628	542.		953.	-411.				-411.
629	97.		93.	4.				4.
630	138.		174.	-36.				-36.
631	144.		160.	-16.				-16.
632	188.		209.	-21.				-21.
633	141.		156.	-15.				-15.
634	1,233.		1,081.	152.				152.
635	4,317.		2,924.	1,393.				1,393.
636	121.		132.	-11.				-11.
637	959.		802.	157.				157.
638	381.		396.	-15.				-15.
639	839.		809.	30.				30.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
640	1,101.		723.	378.				$ 378.
641	611.		390.	221.				221.
642	647.		632.	15.				15.
643	81.		59.	22.				22.
644	213.		164.	49.				49.
645	637.		848.	-211.				-211.
646	422.		343.	79.				79.
647	996.		713.	283.				283.
648	180.		88.	92.				92.
649	3,798.		3,313.	485.				485.
650	656.		633.	23.				23.
651	537.		526.	11.				11.
652	194.		221.	-27.				-27.
653	343.		312.	31.				31.
654	5,299.		5,924.	-625.				-625.
655	664.		430.	234.				234.
656	18.		18.	0.				0.
657	8.		8.	0.				0.
658	5.		5.	0.				0.
659	3.		3.	0.				0.
660	4.		4.	0.				0.
661	2.		2.	0.				0.
662	3.		3.	0.				0.
663	1.		1.	0.				0.
664	0.		0.	0.				0.
665	2.		2.	0.				0.
666	29.		29.	0.				0.
667	12.		12.	0.				0.
668	5.		5.	0.				0.
669	4.		4.	0.				0.
670	73.		73.	0.				0.
671	37.		37.	0.				0.
672	0.		0.	0.				0.
673	2.		2.	0.				0.
674	1.		1.	0.				0.
675	1.		1.	0.				0.
676	1.		1.	0.				0.
677	5.		5.	0.				0.
678	14.		14.	0.				0.
679	11.		11.	0.				0.
680	1.		1.	0.				0.
681	9.		9.	0.				0.
682	9.		9.	0.				0.
683	17.		17.	0.				0.
684	8.		8.	0.				0.
685	8.		8.	0.				0.
686	1.		1.	0.				0.
687	261.		261.	0.				0.
688	2.		2.	0.				0.
689	7.		7.	0.				0.
690	5.		5.	0.				0.
691	28.		28.	0.				0.
692	1.		1.	0.				0.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
693	1.		1.	0.				$ 0.
694	34.		34.	0.				0.
695	2.		2.	0.				0.
696	122.		122.	0.				0.
697	3.		3.	0.				0.
698	3.		3.	0.				0.
699	1.		1.	0.				0.
700	1.		1.	0.				0.
701	21.		21.	0.				0.
702	25.		25.	0.				0.
703	9.		9.	0.				0.
704	270.		270.	0.				0.
705	45.		45.	0.				0.
706	8.		8.	0.				0.
707	6.		6.	0.				0.
708	2.		2.	0.				0.
709	3.		3.	0.				0.
710	1.		1.	0.				0.
711	1.		1.	0.				0.
712	3.		3.	0.				0.
713	0.		0.	0.				0.
714	2.		2.	0.				0.
715	31.		31.	0.				0.
716	28.		28.	0.				0.
717	6.		6.	0.				0.
718	2.		2.	0.				0.
719	132.		132.	0.				0.
720	35.		35.	0.				0.
721	0.		0.	0.				0.
722	5.		5.	0.				0.
723	1.		1.	0.				0.
724	1.		1.	0.				0.
725	8.		8.	0.				0.
726	11.		11.	0.				0.
727	14.		14.	0.				0.
728	1.		1.	0.				0.
729	23.		23.	0.				0.
730	7.		7.	0.				0.
731	9.		9.	0.				0.
732	0.		0.	0.				0.
733	106.		106.	0.				0.
734	3.		3.	0.				0.
735	3.		3.	0.				0.
736	9.		9.	0.				0.
737	12.		12.	0.				0.
738	10.		10.	0.				0.
739	7.		7.	0.				0.
740	177.		177.	0.				0.
741	1.		1.	0.				0.
742	1.		1.	0.				0.
743	25.		25.	0.				0.
744	2.		2.	0.				0.
745	75.		75.	0.				0.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
746	3.		3.	0.				$ 0.
747	3.		3.	0.				0.
748	1.		1.	0.				0.
749	1.		1.	0.				0.
750	21.		21.	0.				0.
751	51.		51.	0.				0.
752	10.		10.	0.				0.
753	49.		49.	0.				0.
754	28.		28.	0.				0.
755	8.		8.	0.				0.
756	6.		6.	0.				0.
757	3.		3.	0.				0.
758	3.		3.	0.				0.
759	2.		2.	0.				0.
760	1.		1.	0.				0.
761	2.		2.	0.				0.
762	0.		0.	0.				0.
763	2.		2.	0.				0.
764	31.		31.	0.				0.
765	96.		96.	0.				0.
766	2.		2.	0.				0.
767	3.		3.	0.				0.
768	92.		92.	0.				0.
769	51.		51.	0.				0.
770	0.		0.	0.				0.
771	2.		2.	0.				0.
772	1.		1.	0.				0.
773	1.		1.	0.				0.
774	8.		8.	0.				0.
775	6.		6.	0.				0.
776	1.		1.	0.				0.
777	4.		4.	0.				0.
778	1.		1.	0.				0.
779	7.		7.	0.				0.
780	8.		8.	0.				0.
781	0.		0.	0.				0.
782	79.		79.	0.				0.
783	0.		0.	0.				0.
784	3.		3.	0.				0.
785	295.		295.	0.				0.
786	15.		15.	0.				0.
787	9.		9.	0.				0.
788	2.		2.	0.				0.
789	1,243.		1,243.	0.				0.
790	1.		1.	0.				0.
791	1.		1.	0.				0.
792	25.		25.	0.				0.
793	2.		2.	0.				0.
794	120.		120.	0.				0.
795	9.		9.	0.				0.
796	3.		3.	0.				0.
797	3.		3.	0.				0.
798	1.		1.	0.				0.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
799	22.		22.	0.				$ 0.
800	53.		53.	0.				0.
801	15.		15.	0.				0.
802	1,039.		1,039.	0.				0.
803	23.		23.	0.				0.
804	8.		8.	0.				0.
805	6.		6.	0.				0.
806	2.		2.	0.				0.
807	3.		3.	0.				0.
808	1.		1.	0.				0.
809	9.		9.	0.				0.
810	1.		1.	0.				0.
811	0.		0.	0.				0.
812	2.		2.	0.				0.
813	37.		37.	0.				0.
814	41.		41.	0.				0.
815	4.		4.	0.				0.
816	7.		7.	0.				0.
817	41.		41.	0.				0.
818	2.		2.	0.				0.
819	0.		0.	0.				0.
820	4.		4.	0.				0.
821	1.		1.	0.				0.
822	1.		1.	0.				0.
823	9.		9.	0.				0.
824	6.		6.	0.				0.
825	1.		1.	0.				0.
826	6.		6.	0.				0.
827	1.		1.	0.				0.
828	1.		1.	0.				0.
829	8.		8.	0.				0.
830	0.		0.	0.				0.
831	6.		6.	0.				0.
832	0.		0.	0.				0.
833	2.		2.	0.				0.
834	8.		8.	0.				0.
835	5.		5.	0.				0.
836	55.		55.	0.				0.
837	3.		3.	0.				0.
838	1.		1.	0.				0.
839	1.		1.	0.				0.
840	30.		30.	0.				0.
841	14.		14.	0.				0.
842	50.		50.	0.				0.
843	2.		2.	0.				0.
844	4.		4.	0.				0.
845	1.		1.	0.				0.
846	1.		1.	0.				0.
847	23.		23.	0.				0.
848	38.		38.	0.				0.
849	9.		9.	0.				0.
850	631.		631.	0.				0.
851	50.		50.	0.				0.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
852	8.		8.	0.				$ 0.
853	7.		7.	0.				0.
854	2.		2.	0.				0.
855	3.		3.	0.				0.
856	3.		3.	0.				0.
857	1.		1.	0.				0.
858	3.		3.	0.				0.
859	0.		0.	0.				0.
860	2.		2.	0.				0.
861	31.		31.	0.				0.
862	4.		4.	0.				0.
863	10.		10.	0.				0.
864	5.		5.	0.				0.
865	72.		72.	0.				0.
866	22.		22.	0.				0.
867	0.		0.	0.				0.
868	3.		3.	0.				0.
869	1.		1.	0.				0.
870	19.		19.	0.				0.
871	5.		5.	0.				0.
872	6.		6.	0.				0.
873	12.		12.	0.				0.
874	18.		18.	0.				0.
875	1.		1.	0.				0.
876	1.		1.	0.				0.
877	10.		10.	0.				0.
878	0.		0.	0.				0.
879	160.		160.	0.				0.
880	3.		3.	0.				0.
881	2.		2.	0.				0.
882	8.		8.	0.				0.
883	6.		6.	0.				0.
884	131.		131.	0.				0.
885	6.		6.	0.				0.
886	1.		1.	0.				0.
887	1.		1.	0.				0.
888	39.		39.	0.				0.
889	17.		17.	0.				0.
890	94.		94.	0.				0.
891	5.		5.	0.				0.
892	3.		3.	0.				0.
893	1.		1.	0.				0.
894	1.		1.	0.				0.
895	26.		26.	0.				0.
896	16.		16.	0.				0.
897	16.		16.	0.				0.
898	3,447.		3,447.	0.				0.
899	13.		13.	0.				0.
900	8.		8.	0.				0.
901	7.		7.	0.				0.
902	4.		4.	0.				0.
903	7.		7.	0.				0.
904	1.		1.	0.				0.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
905	1.		1.	0.				$ 0.
906	2.		2.	0.				0.
907	1.		1.	0.				0.
908	2.		2.	0.				0.
909	36.		36.	0.				0.
910	71.		71.	0.				0.
911	9.		9.	0.				0.
912	11.		11.	0.				0.
913	8.		8.	0.				0.
914	14.		14.	0.				0.
915	0.		0.	0.				0.
916	5.		5.	0.				0.
917	1.		1.	0.				0.
918	1.		1.	0.				0.
919	9.		9.	0.				0.
920	11.		11.	0.				0.
921	1.		1.	0.				0.
922	10.		10.	0.				0.
923	15.		15.	0.				0.
924	7.		7.	0.				0.
925	9.		9.	0.				0.
926	0.		0.	0.				0.
927	99.		99.	0.				0.
928	7.		7.	0.				0.
929	6.		6.	0.				0.
930	504.		504.	0.				0.
931	2.		2.	0.				0.
932	30.		30.	0.				0.
933	9.		9.	0.				0.
934	10.		10.	0.				0.
935	2.		2.	0.				0.
936	31.		31.	0.				0.
937	7.		7.	0.				0.
938	41.		41.	0.				0.
939	3.		3.	0.				0.
940	2.		2.	0.				0.
941	1.		1.	0.				0.
942	1.		1.	0.				0.
943	24.		24.	0.				0.
944	4.		4.	0.				0.
945	12.		12.	0.				0.
946	3,236.		3,236.	0.				0.
947	19.		19.	0.				0.
948	51.		51.	0.				0.
949	6.		6.	0.				0.
950	3.		3.	0.				0.
951	4.		4.	0.				0.
952	2.		2.	0.				0.
953	1.		1.	0.				0.
954	2.		2.	0.				0.
955	1.		1.	0.				0.
956	1.		1.	0.				0.
957	30.		30.	0.				0.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
958	75.		75.	0.				$ 0.
959	9.		9.	0.				0.
960	4.		4.	0.				0.
961	113.		113.	0.				0.
962	71.		71.	0.				0.
963	8.		8.	0.				0.
964	5.		5.	0.				0.
965	1.		1.	0.				0.
966	1.		1.	0.				0.
967	6.		6.	0.				0.
968	1.		1.	0.				0.
969	12.		12.	0.				0.
970	17.		17.	0.				0.
971	42.		42.	0.				0.
972	1.		1.	0.				0.
973	9.		9.	0.				0.
974	0.		0.	0.				0.
975	83.		83.	0.				0.
976	3.		3.	0.				0.
977	3.		3.	0.				0.
978	534.		534.	0.				0.
979	7.		7.	0.				0.
980	75.		75.	0.				0.
981	3.		3.	0.				0.
982	1.		1.	0.				0.
983	1.		1.	0.				0.
984	28.		28.	0.				0.
985	2.		2.	0.				0.
986	30.		30.	0.				0.
987	4.		4.	0.				0.
988	4.		4.	0.				0.
989	1.		1.	0.				0.
990	1.		1.	0.				0.
991	26.		26.	0.				0.
992	60.		60.	0.				0.
993	9.		9.	0.				0.
994	265.		265.	0.				0.
995	26.		26.	0.				0.
996	27.		27.	0.				0.
997	8.		8.	0.				0.
998	3.		3.	0.				0.
999	4.		4.	0.				0.
1000	1.		1.	0.				0.
1001	1.		1.	0.				0.
1002	2.		2.	0.				0.
1003	1.		1.	0.				0.
1004	2.		2.	0.				0.
1005	33.		33.	0.				0.
1006	230.		230.	0.				0.
1007	10.		10.	0.				0.
1008	2.		2.	0.				0.
1009	157.		157.	0.				0.
1010	2.		2.	0.				0.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1011	11.		11.	0.				$ 0.
1012	7.		7.	0.				0.
1013	1.		1.	0.				0.
1014	10.		10.	0.				0.
1015	14.		14.	0.				0.
1016	11.		11.	0.				0.
1017	14.		14.	0.				0.
1018	9.		9.	0.				0.
1019	1.		1.	0.				0.
1020	9.		9.	0.				0.
1021	13.		13.	0.				0.
1022	0.		0.	0.				0.
1023	47.		47.	0.				0.
1024	0.		0.	0.				0.
1025	2.		2.	0.				0.
1026	586.		586.	0.				0.
1027	6.		6.	0.				0.
1028	151.		151.	0.				0.
1029	8.		8.	0.				0.
1030	7.		7.	0.				0.
1031	1.		1.	0.				0.
1032	31.		31.	0.				0.
1033	5.		5.	0.				0.
1034	39.		39.	0.				0.
1035	3.		3.	0.				0.
1036	3.		3.	0.				0.
1037	1.		1.	0.				0.
1038	1.		1.	0.				0.
1039	24.		24.	0.				0.
1040	20.		20.	0.				0.
1041	9.		9.	0.				0.
1042	70.		70.	0.				0.
1043	33.		33.	0.				0.
1044	9.		9.	0.				0.
1045	8.		8.	0.				0.
1046	22.		22.	0.				0.
1047	6.		6.	0.				0.
1048	2.		2.	0.				0.
1049	1.		1.	0.				0.
1050	4.		4.	0.				0.
1051	1.		1.	0.				0.
1052	2.		2.	0.				0.
1053	37.		37.	0.				0.
1054	35.		35.	0.				0.
1055	15.		15.	0.				0.
1056	6.		6.	0.				0.
1057	110.		110.	0.				0.
1058	28.		28.	0.				0.
1059	0.		0.	0.				0.
1060	3.		3.	0.				0.
1061	1.		1.	0.				0.
1062	1.		1.	0.				0.
1063	12.		12.	0.				0.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1064	16.		16.	0.				$ 0.
1065	1.		1.	0.				0.
1066	6.		6.	0.				0.
1067	1.		1.	0.				0.
1068	7.		7.	0.				0.
1069	13.		13.	0.				0.
1070	0.		0.	0.				0.
1071	258.		258.	0.				0.
1072	5.		5.	0.				0.
1073	0.		0.	0.				0.
1074	11.		11.	0.				0.
1075	10.		10.	0.				0.
1076	8.		8.	0.				0.
1077	5.		5.	0.				0.
1078	4.		4.	0.				0.
1079	1.		1.	0.				0.
1080	32.		32.	0.				0.
1081	3.		3.	0.				0.
1082	83.		83.	0.				0.
1083	7.		7.	0.				0.
1084	3.		3.	0.				0.
1085	1.		1.	0.				0.
1086	2.		2.	0.				0.
1087	24.		24.	0.				0.
1088	4.		4.	0.				0.
1089	11.		11.	0.				0.
1090	467.		467.	0.				0.
1091	24.		24.	0.				0.
1092	9.		9.	0.				0.
1093	7.		7.	0.				0.
1094	3.		3.	0.				0.
1095	4.		4.	0.				0.
1096	3.		3.	0.				0.
1097	6.		6.	0.				0.
1098	4.		4.	0.				0.
1099	1.		1.	0.				0.
1100	2.		2.	0.				0.
1101	38.		38.	0.				0.
1102	206.		206.	0.				0.
1103	11.		11.	0.				0.
1104	10.		10.	0.				0.
1105	74.		74.	0.				0.
1106	12.		12.	0.				0.
1107	0.		0.	0.				0.
1108	3.		3.	0.				0.
1109	1.		1.	0.				0.
1110	19.		19.	0.				0.
1111	9.		9.	0.				0.
1112	11.		11.	0.				0.
1113	1.		1.	0.				0.
1114	5.		5.	0.				0.
1115	1.		1.	0.				0.
1116	21.		21.	0.				0.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1117	12.		12.	0.				$ 0.
1118	0.		0.	0.				0.
1119	52.		52.	0.				0.
1120	0.		0.	0.				0.
1121	0.		0.	0.				0.
1122	12.		12.	0.				0.
1123	6.		6.	0.				0.
1124	7.		7.	0.				0.
1125	3.		3.	0.				0.
1126	8.		8.	0.				0.
1127	3.		3.	0.				0.
1128	20.		20.	0.				0.
1129	11.		11.	0.				0.
1130	32.		32.	0.				0.
1131	6.		6.	0.				0.
1132	3.		3.	0.				0.
1133	2.		2.	0.				0.
1134	1.		1.	0.				0.
1135	25.		25.	0.				0.
1136	15.		15.	0.				0.
1137	17.		17.	0.				0.
1138	83.		83.	0.				0.
1139	32.		32.	0.				0.
1140	9.		9.	0.				0.
1141	8.		8.	0.				0.
1142	3.		3.	0.				0.
1143	4.		4.	0.				0.
1144	3.		3.	0.				0.
1145	1.		1.	0.				0.
1146	1.		1.	0.				0.
1147	1.		1.	0.				0.
1148	3.		3.	0.				0.
1149	47.		47.	0.				0.
1150	23.		23.	0.				0.
1151	6.		6.	0.				0.
1152	6.		6.	0.				0.
1153	42.		42.	0.				0.
1154	2.		2.	0.				0.
1155	0.		0.	0.				0.
1156	4.		4.	0.				0.
1157	40.		40.	0.				0.
1158	11.		11.	0.				0.
1159	10.		10.	0.				0.
1160	8.		8.	0.				0.
1161	1.		1.	0.				0.
1162	7.		7.	0.				0.
1163	1.		1.	0.				0.
1164	29.		29.	0.				0.
1165	11.		11.	0.				0.
1166	0.		0.	0.				0.
1167	128.		128.	0.				0.
1168	1.		1.	0.				0.
1169	0.		0.	0.				0.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1170	11.		11.	0.				$ 0.
1171	2.		2.	0.				0.
1172	89.		89.	0.				0.
1173	6.		6.	0.				0.
1174	7.		7.	0.				0.
1175	4.		4.	0.				0.
1176	29.		29.	0.				0.
1177	3.		3.	0.				0.
1178	81.		81.	0.				0.
1179	2.		2.	0.				0.
1180	4.		4.	0.				0.
1181	1.		1.	0.				0.
1182	2.		2.	0.				0.
1183	24.		24.	0.				0.
1184	49.		49.	0.				0.
1185	12.		12.	0.				0.
1186	64.		64.	0.				0.
1187	64.		64.	0.				0.
1188	9.		9.	0.				0.
1189	7.		7.	0.				0.
1190	3.		3.	0.				0.
1191	6.		6.	0.				0.
1192	3.		3.	0.				0.
1193	6.		6.	0.				0.
1194	3.		3.	0.				0.
1195	1.		1.	0.				0.
1196	2.		2.	0.				0.
1197	38.		38.	0.				0.
1198	54.		54.	0.				0.
1199	6.		6.	0.				0.
1200	2.		2.	0.				0.
1201	150.		150.	0.				0.
1202	2.		2.	0.				0.
1203	0.		0.	0.				0.
1204	2.		2.	0.				0.
1205	1.		1.	0.				0.
1206	11.		11.	0.				0.
1207	6.		6.	0.				0.
1208	1.		1.	0.				0.
1209	1.		1.	0.				0.
1210	10.		10.	0.				0.
1211	47.		47.	0.				0.
1212	19.		19.	0.				0.
1213	12.		12.	0.				0.
1214	0.		0.	0.				0.
1215	56.		56.	0.				0.
1216	0.		0.	0.				0.
1217	0.		0.	0.				0.
1218	415.		415.	0.				0.
1219	16.		16.	0.				0.
1220	127.		127.	0.				0.
1221	5.		5.	0.				0.
1222	1.		1.	0.				0.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1223	1.		1.	0.				$ 0.
1224	32.		32.	0.				0.
1225	3.		3.	0.				0.
1226	41.		41.	0.				0.
1227	5.		5.	0.				0.
1228	5.		5.	0.				0.
1229	1.		1.	0.				0.
1230	1.		1.	0.				0.
1231	26.		26.	0.				0.
1232	38.		38.	0.				0.
1233	17.		17.	0.				0.
1234	78.		78.	0.				0.
1235	0.		10,819.	-10,819.				-10,819.
1236	28,902.		0.	28,902.				28,902.
1237	7,646.		0.	7,646.				7,646.
1238	32,873.		0.	32,873.				32,873.
1239	0.		462.	-462.				-462.
1240	15,492.		0.	15,492.				15,492.
1241	70.		0.	70.				70.
1242	359.		0.	359.				359.
1243	8.		0.	8.				8.
1244	0.		88.	-88.				-88.
1245	37,472.		0.	37,472.				37,472.
1246	12,543.		0.	12,543.				12,543.
1247	4,877.		0.	4,877.				4,877.
1248	21,362.		0.	21,362.				21,362.
1249	5.		0.	5.				5.
1250	13.		0.	13.				13.
1251	0.		42,287.	-42,287.				-42,287.
1252	40.		0.	40.				40.
1253	3,521.		0.	3,521.				3,521.
1254	0.		862.	-862.				-862.
1255	0.		26.	-26.				-26.
1256	13.		0.	13.				13.
1257	0.		124.	-124.				-124.
1258	0.		143.	-143.				-143.
1259	11.		0.	11.				11.
1260	380.		0.	380.				380.
1261	0.		332.	-332.				-332.
1262	0.		99.	-99.				-99.
1263	0.		52.	-52.				-52.
1264	0.		3.	-3.				-3.
1265	0.		9.	-9.				-9.
1266	0.		54.	-54.				-54.
1267	25.		0.	25.				25.
1268	0.		39.	-39.				-39.
1269	33.		0.	33.				33.
1270	2.		0.	2.				2.
1271	34,256.		0.	34,256.				34,256.
1272	134,605.		0.	134,605.				134,605.
1273	25,856.		0.	25,856.				25,856.
1274	28,786.		0.	28,786.				28,786.
							TOTAL	$ 167,623.

STATEMENT 16
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	ELLIOT BORKSON
CARE OF:	LEO GOODWIN FOUNDATION
STREET ADDRESS:	800 CORPORATE DR SUITE 500
CITY, STATE, ZIP CODE:	FORT LAUDERDALE, FL 33327
TELEPHONE:	954-772-6863
E-MAIL ADDRESS:	
FORM AND CONTENT:	1. LETTER STATING PURPOSE OF PROGRAM AND AMOUNT REQUESTED. 2. OBJECTIVES: SPECIFIC PROGRAM DESCRIPTION; TYPE OF PERSON REACHED (AGE, GEOGRAPHIC LOCATION, SOCIAL AND ECONOMIC STATUS), NUMBER OF PERSONS TO BE REACHED. PRIORITY GIVEN TO RESIDENT OF BROWARD COUNTY AND FLORIDA. 3. HOW WILL FUNDS BE USED. 4. LINE ITEM OPERATING BUDGET AND AUDITED STATEMENTS AND TAX RETURN. 5. IRS DETERMINATION LETTER OF 501(C)(3) STATUS AND VERIFICATION THAT IT HAS NOT BEEN REVOKED. 6. FUNDING SOURCES WITH DOLLAR AMOUNTS OR RECEIVED. 7. NAMES OF GOVERNING BOARD MEMBERS.
SUBMISSION DEADLINES:	ACCEPTED ANYTIME PROVIDED SUFFICIENT TIME TO REVIEW.
RESTRICTIONS ON AWARDS:	NONE, OTHER THAN QUALIFICATION FOR CHARITABLE PURPOSES.

STATEMENT 17
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ACHIEVEMENT & REHABILITATION CENTERS 10250 NW 53RD STREET FORT LAUDERDALE FL 33351	NONE	501(C)(3)	CHARITABLE	$ 15,000.
ALS THERAPY DEVELOPMENT INSTITUTE 300 TECHNOLOGY SQUARE #400 CAMBRIDGE MA 02139	NONE	501(C)(3)	CHARITABLE	1,500.
AMERICAN DIABETES ASSOCIATION 6400 N ANDREWS AVE FORT LAUDERDALE FL 33309	NONE	501(C)(3)	CHARITABLE	20,000.
ANN STORCK CENTER 1790 SW 43RD WAY FORT LAUDERDALE FL 33317	NONE	501(C)(3)	CHARITABLE	5,000.

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
BONNET HOUSE 900 N BIRCH RD FORT LAUDERDALE FL 33304	NONE	501(C)(3)	CHARITABLE	$ 5,000.
BOYS AND GIRLS CLUBS OF BROWARD 877 NW 61ST ST #100 FORT LAUDERDALE FL 33309	NONE	501(C)(3)	CHARITABLE	25,000.
BROWARD 2-1-1 250 NE 33RD ST OAKLAND PARK FL 33334	NONE	501(C)(3)	CHARITABLE	5,000.
BROWARD EDUCATION FOUNDATION 600 SE 3RD AVE FORT LAUDERDALE FL 33301	NONE	501(C)(3)	CHARITABLE	32,500.
BROWARD PERFORMING ARTS FOUNDATION 201 SW 5TH AVE FORT LAUDERDALE FL 33312	NONE	501(C)(3)	CHARITABLE	32,000.
BROWARD PARTNERSHIP FOR THE HOMELESS 920 NW 7TH AVE FORT LAUDERDALE FL 33311	NONE	501(C)(3)	CHARITABLE	47,500.
CHILDREN'S DIAGNOSTIC AND TREATMENT CNTR 1401 S FEDERAL HWY FORT LAUDERDALE FL 33316	NONE	501(C)(3)	CHARITABLE	3,500.
CHILDREN'S HARBOR 19425 SW 58TH MANOR SOUTHWEST RANCHES FL 33332	NONE	501(C)(3)	CHARITABLE	1,500.
FORT LAUDERDALE CHILDREN'S THEATRE 2542B E SUNRISE BLVD FORT LAUDERDALE FL 33304	NONE	501(C)(3)	CHARITABLE	2,500.
HENDERSON MENTAL HEALTH CENTER 4720 FL-7, LAUDERDALE LAKES FL 33319	NONE	501(C)(3)	CHARITABLE	15,000.
JASON TAYLOR FOUNDATION 1575 N PARK DR #99 FORT LAUDERDALE FL 33326	NONE	501(C)(3)	CHARITABLE	2,500.

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
JUNIOR ACHIEVEMENT OF S FLORIDA 1130 COCONUT CREEK BLVD COCONUT CREEK FL 33066	NONE	501(C)(3)	CHARITABLE	$ 56,000.
KIDS IN DISTRESS, INC. 819 NE 26TH ST WILTON MANORS FL 33305	NONE	501(C)(3)	CHARITABLE	25,000.
LIGHTHOUSE FOR THE BLIND 650 N ANDREWS AVE FORT LAUDERDALE FL 33311	NONE	501(C)(3)	CHARITABLE	2,500.
MULTIPLE SCLEROSIS SOCIETY - FL 3201 W COMMERCIAL BLVD # 127 FORT LAUDERDALE FL 33309	NONE	501(C)(3)	CHARITABLE	1,000.
PACE CENTER FOR GIRLS/BROWARD 2225 N ANDREWS AVE FORT LAUDERDALE FL 33311	NONE	501(C)(3)	CHARITABLE	45,000.
UNITED WAY OF BROWARD COUNTY 1300 S ANDREWS AVE FORT LAUDERDALE FL 33316	NONE	501(C)(3)	CHARITABLE	25,000.
WOMEN IN DISTRESS OF BROWARD COUNTY 1372 SOUTH STATE ROAD 7 MARGATE FL 33063	NONE	501(C)(3)	CHARITABLE	55,000.
YOUNG AT ART MUSEUM 751 SW 121ST AVE DAVIE FL 33325	NONE	501(C)(3)	CHARITABLE	25,000.
GEICO PHILANTHROPIC FOUNDATION 5260 WESTERN AVENUE CHEVY CHASE MD 20815	NONE	501(C)(3)	CHARITABLE	5,000.
GILDA'S CLUB OF SOUTH FLORIDA 119 ROSE DRIVE FORT LAUDERDALE FL 33316	NONE	501(C)(3)	CHARITABLE	5,000.
HEART GALLERY OF BROWARD 401 NE 4TH STREET FORT LAUDERDALE FL 33301	NONE	501(C)(3)	CHARITABLE	2,500.

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOLOCAUST DOCUMENTATION AND EDUC. CENTER 2031 HARRISON STREET HOLLYWOOD FL 33020	NONE	501(C)(3)	CHARITABLE	$ 12,500.
HUMANE SOCIETY OF BROWARD COUNTY 2070 GRIFFIN RD FORT LAUDERDALE FL 33312	NONE	501(C)(3)	CHARITABLE	1,500.
JACK & JILL CHILDREN'S CENTER 1315 W BROWARD BLVD FORT LAUDERDALE FL 33312	NONE	501(C)(3)	CHARITABLE	5,000.
LUPUS FOUNDATION OF AMERICA 2300 HIGH RIDGE RD. BOYNTON BEACH FL 33426	NONE	501(C)(3)	CHARITABLE	2,000.
NATIONAL MS SOCIETY 3201 W COMMERCIAL BLVD. SUITE 127 FORT LAUDERDALE FL 33309	NONE	501(C)(3)	CHARITABLE	5,000.
VOICES OF BROWARD 401 E. LAS OLAS BLVD. SUITE 130-301 FORT LAUDERDALE FL 33301	NONE	501(C)(3)	CHARITABLE	3,500.
			TOTAL	$ 490,000.

STATEMENT 18
FORM 990-PF, PART XVI-A, LINE 11
OTHER REVENUE

OTHER REVENUE	(A) BUSI-NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU-SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
ACCESS MIDSTREAM PTNRS			1	$ -195.	
AMERIGAS PARTNERS LP			1	-387.	
APERIOS EMERGING CONNECT			1	-11,579.	
ARMORY CREDIT 83-0480572			1	-17,607.	
EL PASO PIPELINE PARTNERS			1		
ENBRIDGE ENERGY PTNRS			1	-2,088.	
ENERGY TRANSFER EQUITY LP			1	-3,936.	
ENERGY TRANSFER PTNRS LP			1	-4,553.	
ENLINK MIDSTREAM PTNRS			1	-8,404.	
ENTERPRISE PROD PTNRS LP			1	-4,916.	
EQT MIDSTREAM PARTNERS			1	-634.	
EV ENERGY PTNRS LP			1	8.	
GENESIS ENERGY LP			1	-2,283.	

STATEMENT 18 (CONTINUED)
FORM 990-PF, PART XVI-A, LINE 11
OTHER REVENUE

OTHER REVENUE	(A) BUSI-NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU-SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
KINDER MORGAN EN PTNRS LP			1		
LINN ENERGY LP			1		
MAGELLAN MID PTNRS LP			1	$ -1,497.	
MARKWEST ENERGY PTNRS LP			1	-2,455.	
MCDONALD US LP 27-4266771			1	-4,043.	
ML ASPECT FUTURE LLC			1	-8,799.	
ML WINTON LLC 20-1227904			1	-23,898.	
MPLX LP			1	-199.	
ODP AIV I LP			1	19,293.	
ODP AIV II LP			1	3.	
ODP AIV III LP			1	18,633.	
ONEOK PARTNERS LP			1	-7,292.	
OPPENHEIMER DRILL PTNRS			1	-16,774.	
OPPENHEIMER FD 13-4324770			1	-7,941.	
PEAK SELECT FD 20-3420757			1	-1,844.	
PLAINS ALL AMER PIPE LP			1	-4,302.	
PTNRS GROUP PVT EQUITY			1	-6,330.	
REGENCY ENERGY PTNRS LP			1	-751.	
RYE SELECT FD 13-3771103			1	-29.	
SHELL MIDSTREAM PARTNERS			1		
TALLGRASS ENERGY PARTNERS			1	-719.	
TARGA RESOURCES LP			1	-5,556.	
WESTERN GAS PARTNERS LP			1		
WILLIAMS PTNRS LP			1	-15,089.	
XANTHUS PTNR - 13-4038889			1	34,017.	
TOTAL		$ 0.		$ -92,146.	$ 0.

2015 FEDERAL BOOK DEPRECIATION SCHEDULE

LEO GOODWIN FOUNDATION, INC.

52-6054098

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
	FURNITURE AND FIXTURES															
1	FURNITURE & FIXTURES	12/31/05		1,249							1,249	1,249	200DB HY	7		0
	TOTAL FURNITURE AND FIXTURE			1,249		0	0	0	0	0	1,249	1,249				0
	MACHINERY AND EQUIPMENT															
2	DELL COMPUTER	12/31/05		919							919	919	200DB HY	5		0
3	COLOR PRINTER	12/31/05		1,117							1,117	1,117	200DB HY	5		0
4	COMPUTER	2/15/12		2,861							2,861	2,047	200DB HY	5	.11520	330
	TOTAL MACHINERY AND EQUIPME			4,897		0	0	0	0	0	4,897	4,083				330
	TOTAL DEPRECIATION			6,146		0	0	0	0	0	6,146	5,332				330
	GRAND TOTAL DEPRECIATION			6,146		0	0	0	0	0	6,146	5,332				330