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Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

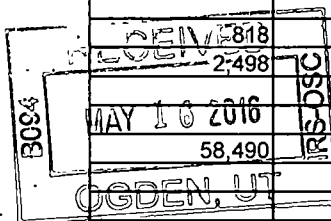
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation TREADWELL, NORA ECCLES CHARITABLE TR			A Employer identification number 94-2566167	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 73,528,739			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	1,514,472	1,500,427		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,188,909			
	b Gross sales price for all assets on line 6a 22,337,174				
	7 Capital gain net income (from Part IV, line 2)		1,188,909		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,703,381	2,689,336	0	
	13 Compensation of officers, directors, trustees, etc	246,307	221,676		24,631
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				818
	b Accounting fees (attach schedule)				2,498
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	58,490	12,990		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	824	824		
	24 Total operating and administrative expenses. Add lines 13 through 23	308,937	235,490	0	27,947
	25 Contributions, gifts, grants paid	4,403,416			4,403,416
	26 Total expenses and disbursements. Add lines 24 and 25	4,712,353	235,490	0	4,431,363
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,008,972			
	b Net investment income (if negative, enter -0-)		2,453,846		
	c Adjusted net income (if negative, enter -0-)			0	



For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

66-4522

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	738,575	641,458	641,458
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	52,582,740	50,656,035	72,887,281	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	53,321,315	51,297,493	73,528,739	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds	53,321,315	51,297,493	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	53,321,315	51,297,493		
31	Total liabilities and net assets/fund balances (see instructions)	53,321,315	51,297,493		

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	53,321,315
2	Enter amount from Part I, line 27a	2	-2,008,972
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	22,787
4	Add lines 1, 2, and 3	4	51,335,130
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	37,637
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	51,297,493

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,188,909
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	4,123,770	74,448,082	0.055391
2013	3,817,518	68,443,631	0.055776
2012	3,792,555	62,804,967	0.060386
2011	3,578,206	63,229,343	0.056591
2010	3,217,637	60,072,513	0.053563

2	Total of line 1, column (d)	2	0.281707
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	0.056341
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	74,963,948
5	Multiply line 4 by line 3	5	4,223,544
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24,538
7	Add lines 5 and 6	7	4,248,082
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	4,431,363

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	24,538	
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	24,538	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	24,538	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	48,031	
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	48,031	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,493	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 23,493 Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here, and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☒ Yes ☐ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X
	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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
	<i>If "Yes" to 6b, file Form 8870</i>			
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?		7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	246,307	

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
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STATEMENT B
TREADWELL, NORA ECCLES CHARITABLE TR
EIN: 59-6122734
TAX YEAR END: December 31, 2015
FORM 990-PF, PART VII-B, LINE 5C

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amount Expended by Grantee to date	To the Grantor's knowledge Grantee Has Diverted a portion of Funds from the Purpose of the Grant	Date of Reports Received from the Grantee	Dates and results of Any Verification by the Grantee's Reports
The Nora Eccles Treadwell Foundation The Thoreau Center 1004 B O'Reilly Ave, Mail box 4 San Francisco, CA 94129	\$4,403,416 00	Various 2015	Provide grants to various Medical Research groups and universities for the purpose of conducting Medical Research	\$1,036,691 00	NO	4/30/2016	3/24/2016
The Nora Eccles Treadwell Foundation The Thoreau Center 1004 B O'Reilly Ave, Mail box 4 San Francisco, CA 94129	\$4,047,545 00	Various 2014	Provide grants to various Medical Research groups and universities for the purpose of	\$4,047,545 00	NO	4/30/2016	3/24/2016
The Nora Eccles Treadwell Foundation The Thoreau Center 1004 B O'Reilly Ave, Mail box 4 San Francisco, CA 94129	\$3,746,629 00	Various 2013	Provide grants to various Medical Research groups and universities for the purpose of	\$3,746,629 00	NO	4/30/2016	3/24/2016

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		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	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	75,572,913
b	Average of monthly cash balances	1b	532,618
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	76,105,531
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	76,105,531
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,141,583
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,963,948
6	Minimum investment return. Enter 5% of line 5	6	3,748,197

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

1	Minimum investment return from Part X, line 6	1	3,748,197
2a	Tax on investment income for 2015 from Part VI, line 5	2a	24,538
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	24,538
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,723,659
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,723,659
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	3,723,659

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	4,431,363
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	4,431,363
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	24,538
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,406,825

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				3,723,659
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	290,272			
b From 2011	464,121			
c From 2012	695,645			
d From 2013	454,409			
e From 2014	464,835			
f Total of lines 3a through e	2,369,282			
4 Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 4,431,363				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				3,723,659
e Remaining amount distributed out of corpus	707,704			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,076,986			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	290,272			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,786,714			
10 Analysis of line 9.				
a Excess from 2011	464,121			
b Excess from 2012	695,645			
c Excess from 2013	454,409			
d Excess from 2014	464,835			
e Excess from 2015	707,704			

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

N/A

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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 Attached Statement				
Total				3a 4,403,416
b Approved for future payment NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,514,472	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,188,909	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		2,703,381	0
13	Total. Add line 12, columns (b), (d), and (e)				13 2,703,381	

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| 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. | 1 |

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

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Senter SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/30/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature 

Date
4/30/2016

Check ☒ if self-employed

PTIN	P01251603
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Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NORA ECCLES TREADWELL FOUNDATION

Street

1004 A O'REILY AVE

City

SAN FRANCISCO

State

CA

Zip Code

94129

Foreign Country

Relationship

SUBSIDIARY FOUNDATION

Foundation Status

PF

Purpose of grant/contribution

MEDICAL RESEARCH

Amount

4,403,416

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										272,950					
										0					
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ABBVIE INC 2.500% 5/1	00287YAT6	X				5/5/2015	8/17/2015	34,630	34,856				0	-226
2	APPLIED MATERIALS IN 2.82	038222ZAH6	X				9/2/1/2015	9/2/1/2015	105,181	104,926				0	235
3	MORGAN STANLEY	6174465448	X				1/1/2009	9/2/2015	9,726	9,726				0	2,260
4	VR MORGAN STANLEY 0.76	61744658Q1	X				3/1/2012	10/15/2015	85,000	74,963				0	10,037
5	MORGAN STANLEY 3.800	61747YDD4	X				4/26/2011	1/22/2015	67,047	64,936				0	2,111
6	MORGAN STANLEY 2.850	61747YDW2	X				1/22/2015	1/22/2015	100,360	99,912				0	448
7	MORGAN STANLEY CAPIT 5	61756UAE1	X				1/9/2014	1/14/2015	60	67				0	-7
8	ACTAVIS FUNDING SCS 3.85	00507UAF8	X				1/28/2015	2/26/2015	60,980	60,852				0	28
9	ACTAVIS FUNDING SCS 3.00	00507UAF6	X				3/2/2015	4/23/2015	76,720	74,986				0	1,724
10	ACTAVIS FUNDING SCS 3.45	00507UAR2	X				3/3/2015	3/4/2015	20,199	19,972				0	227
11	ACTAVIS FUNDING SCS 3.45	00507UAR2	X				3/3/2015	5/7/2015	25,241	24,964				0	277
12	ADOBE SYS INC	00724F101	X				1/15/2013	6/22/2015	16,488	7,656				0	8,830
13	AGRIUM INC 3.375% 3/1	008918AP3	X				2/25/2015	3/23/2015	69,951	69,898				0	53
14	ALLSTATE CORP	020002101	X				4/13/2007	6/22/2015	13,260	12,312				0	948
15	AMER AIRLN 14-1 A PT 3 700	02377AA46	X				9/2/2014	4/1/2015	1,172	1,172				0	0
16	AMER AIRLN 14-1 A PT 3 700	02377AA46	X				9/2/2014	8/10/2015	38,862	38,828				0	-146
17	AMERICAN HONDA FINAN 2 4	07665WAZ4	X				9/21/2015	1/12/2015	90,048	89,942				0	108
18	ANADARKO PETROLEUM CO	032511107	X				1/16/2008	6/22/2015	8,211	5,852				0	2,359
19	APPLE INC	037833103	X				10/8/2012	6/22/2015	38,273	27,405				0	10,868
20	AT & T INC	00206R102	X				7/19/2006	6/22/2015	10,524	8,252				0	2,272
21	MORGAN STANLEY CAPIT 5	61756UAE1	X				1/9/2014	2/13/2015	554	618				0	-64
22	MORGAN STANLEY CAPIT 5	61756UAE1	X				1/9/2014	3/13/2015	89	100				0	-11
23	MORGAN STANLEY CAPIT 5	61756UAE1	X				1/9/2014	4/14/2015	63	70				0	-7
24	MORGAN STANLEY CAPIT 5	61756UAE1	X				1/9/2014	5/14/2015	1,082	1,207				0	-123
25	MORGAN STANLEY CAPIT 5	61756UAE1	X				1/9/2014	6/12/2015	389	435				0	-46
26	MORGAN STANLEY CAPIT 5	61756UAE1	X				1/9/2014	7/14/2015	172	192				0	-20
27	MORGAN STANLEY CAPIT 5	61756UAE1	X				1/9/2014	8/14/2015	1,050	1,172				0	-122
28	MORGAN STANLEY CAPIT 5	61756UAE1	X				1/9/2014	9/14/2015	56	63				0	-7
29	MORGAN STANLEY CAPIT 5	61756UAE1	X				1/9/2014	10/15/2015	73	81				0	-8
30	MORGAN STANLEY CAPIT 5	61756UAE1	X				1/9/2014	11/13/2015	4,901	5,469				0	-568
31	MORGAN STANLEY CAPIT 5	61756UAE1	X				1/9/2014	12/14/2015	60	67				0	-7
32	NISSAN AUTO LEASE TR 0.73	65490BAB1	X				10/9/2014	8/15/2015	7,605	7,604				0	1
33	NISSAN AUTO LEASE TR 0.73	65490BAB1	X				10/8/2014	9/15/2015	7,718	7,717				0	1
34	NISSAN AUTO LEASE TR 0.73	65490BAB1	X				10/8/2014	10/15/2015	8,071	8,070				0	1
35	NISSAN AUTO LEASE TR 0.73	65490BAB1	X				10/8/2014	11/15/2015	9,186	9,185				0	1
36	NISSAN AUTO LEASE TR 0.73	65490BAB1	X				10/8/2014	12/15/2015	8,022	8,022				0	0
37	NOBLE HOLDING INTL 5.950	65504LAN7	X				3/1/2015	12/10/2015	4,152	54,846				0	-13,321
38	NORDSTROM INC	655664107	X				1/1/2011	6/22/2015	7,540	7,168				0	372
39	B & T CORP COM	054937107	X				4/10/2007	6/22/2015	16,462	16,297				0	165
40	BP CAPITAL MARKETS 1.848	05565QBY3	X				5/2/2012	2/3/2015	70,837	70,000				0	837
41	BANK OF AMERICA CORP	060505104	X				3/26/2013	6/22/2015	11,156	11,156				0	4,561
42	BANK OF AMERICA CORP 6.5	08051GEA3	X				1/15/2009	4/16/2015	101,296	100,406				0	890
43	BANK OF AMERICA CORP 4.2	08051GFH7	X				8/21/2014	9/23/2015	34,927	34,924				0	-47
44	BEAR STEARNS COMMER 5.1	07387BCL5	X				8/23/2012	1/12/2015	167	167				0	-20
45	BEAR STEARNS COMMER 5.1	07387BCL5	X				8/23/2012	1/12/2015	15	17				0	-2
46	BEAR STEARNS COMMER 5.1	07387BCL5	X				8/23/2012	2/12/2015	259	290				0	-31
47	BEAR STEARNS COMMER 5.1	07387BCL5	X				9/27/2012	2/12/2015	24	26				0	-2
48	BEAR STEARNS COMMER 5.1	07387BCL5	X				8/23/2012	3/12/2015	435	487				0	-52
49	BEAR STEARNS COMMER 5.1	07387BCL5	X				8/27/2012	3/12/2015	40	44				0	-4
50	BEAR STEARNS COMMER 5.1	07387BCL5	X				8/27/2012	4/12/2015	636	712				0	-76
51	BEAR STEARNS COMMER 5.1	07387BCL5	X				9/27/2012	4/12/2015	58	65				0	-7
52	SALESFORCE COM INC	79466L302	X				5/21/2014	5/28/2015	505,722	431,662				0	74,060
53	SALESFORCE COM INC	79466L302	X				5/21/2014	5/28/2015	239,015	164,325				0	74,690
54	SALESFORCE COM INC	79466L302	X				2/23/2014	5/28/2015	29,148	24,207				0	4,941
55	ISCHLUMBERGER LTD	806857108	X				5/21/2008	6/22/2015	8,701	10,115				0	-1,414
56	SHRYKER CORP 3.375%	822382BG8	X				5/6/2015	5/6/2015	40,036	39,915				0	121
57	SHRYKER CORP 3.375%	822382BG8	X				10/26/2015	10/27/2015	25,617	24,963				0	624
58	SYSCO CORPORATION 3.7	871829A20	X				9/23/2015	9/23/2015	55,301	55,000				0	301
59	US TREASURY NOTE 1.000	912828G79	X				1/8/2015	1/18/2015	70,079	70,036				0	43
60	US TREASURY NOTE 1.000	912828G79	X				1/8/2015	1/19/2015	80,070	80,031				0	39
61	US TREASURY NOTE 1.625	912828G95	X				1/8/2015	1/8/2015	186,091	186,171				80	0
62	US TREASURY NOTE 1.625	912828G95	X				1/13/2015	1/12/2015	60,656	60,680				23	-1
63	US TREASURY NOTE 1.625	912828G95	X				1/13/2015	1/12/2015	40,438	40,488				50	0
64	US TREASURY NOTE 1.625	912828G95	X				1/13/2015	1/12/2015	20,219	20,127				0	92
65	US TREASURY NOTE 1.625	912828G95	X				1/15/2015	1/15/2015	30,674	30,227				0	447
66	US TREASURY NOTE 1.625	912828G95	X				1/22/2015	1/22/2015	10,120	10,076				44	0
67	US TREASURY NOTE 1.625	912828G95	X				1/22/2015	1/22/2015	55,660	55,688				28	0
68	US TREASURY NOTE 1.625	912828G95	X				1/22/2015	1/22/2015	101,199	101,188				11	0
69	US TREASURY NOTE 1.625	912828G95	X				1/5/2015	1/22/2015	5,050	5,034				0	26
70	US TREASURY NOTE 1.625	912828G95	X				1/30/2015	1/26/2015	85,843	86,300				0	457
71	US TREASURY NOTE 1.625	912828G95	X				2/6/2015	2/6/2015	45,761	45,900				139	0
72	US TREASURY NOTE 1.625	912828G95	X				1/26/2015	3/3/2015	20,043	20,278				235	0
Capital Gains/Losses									22,337,174	0			21,148,265	0	1,188,909
Other sales															0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss							
Short Term CG Distributions		272,950	Capital Gains/Losses		22,337,174		21,148,265		1,188,909							
		0		Other sales		0				0						
73	US Treasury Note 1.625		Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73	US Treasury Note 1.625		X				1/30/2015	3/3/2015	65,139	66,300				536	-625	
74	US Treasury Note 1.625		X				1/29/2015	3/4/2015	25,027	25,348					-321	0
75	US Treasury Note 1.625		X				1/29/2015	3/4/2015	65,071	65,869					-798	0
76	US Treasury Note 1.625		X				1/29/2015	3/4/2015	15,016	15,141					-125	0
77	US Treasury Note 1.625		X				2/13/2015	4/16/2015	30,483	30,848					166	1
78	US Treasury Note 1.625		X				2/13/2015	4/16/2015	10,161	10,216					55	0
79	US Treasury Note 1.625		X				12/30/2014	4/28/2015	45,532	44,937					595	0
80	US Treasury Note 1.625		X				1/30/2015	3/9/2015	55,118	56,100					982	0
81	US Treasury Note 1.625		X				12/29/2014	4/28/2015	15,177	14,960					197	0
82	US Treasury Note 1.625		X				4/28/2015	4/28/2015	70,828	70,870					-42	0
83	US Treasury Note 1.625		X				1/6/2015	4/29/2015	212,215	211,329					886	0
84	US Treasury Note 1.625		X				1/31/2015	4/29/2015	10,105	10,190					-85	0
85	US Treasury Note 1.625		X				1/27/2015	4/29/2015	20,211	20,259					-48	0
86	US Treasury Note 1.625		X				2/13/2015	4/29/2015	35,369	35,756					-387	0
87	US Treasury Note 1.625		X				1/5/2015	4/29/2015	10,105	10,067					38	0
88	US Treasury Note 1.625		X				4/29/2015	4/29/2015	116,213	116,393					-180	0
89	US Treasury Note 1.625		X				4/23/2015	4/29/2015	217,268	217,121					-453	0
90	US Treasury Note 1.625		X				2/20/2015	4/29/2015	30,316	30,529					-213	0
91	US Treasury Note 1.625		X				1/6/2015	4/29/2015	55,590	55,376					204	0
92	US Treasury Note 1.625		X				2/20/2015	4/29/2015	10,105	10,176					-71	0
93	US Treasury Note 1.625		X				12/29/2014	4/29/2015	171,793	169,769					2,024	0
94	US Treasury Note 2.000		X				2/27/2015	2/25/2015	70,161	69,896					265	0
95	US Treasury Note 2.000		X				2/27/2015	3/9/2015	93,252	94,859					-1,607	0
96	US Treasury Note 2.000		X				2/26/2015	3/9/2015	53,968	54,920					-951	0
97	US Treasury Note 2.000		X				2/16/2015	3/9/2015	29,448	29,784					-336	0
98	US Treasury Note 1.625		X				1/2/2015	4/29/2015	30,316	30,283					33	0
99	CITIGROUP INC 3.750%		X				6/9/2014	3/10/2015	35,848	34,957					891	0
100	CITIGROUP INC 4.400%		X				6/3/2015	6/3/2015	14,956	14,939					17	0
101	CITIGROUP INC 4.400%		X				8/3/2015	9/24/2015	35,340	34,657					483	0
102	COCA COLA CO		X				11/12/2007	6/22/2015	8,104	6,049					2,055	0
103	CONOCOPHILIPS		X				1/9/2007	6/22/2015	12,530	12,878					-349	0
104	COSTCO WHOLESALE CORP		X				8/3/2011	6/22/2015	14,033	7,569					6,464	0
105	DANAHER CORP		X				8/3/2011	6/22/2015	6,840	4,636					2,204	0
106	DEERE & CO		X				8/13/2013	6/22/2015	9,357	8,427					930	0
107	DELTAIR GROUP 8.500%		X				10/4/2010	2/9/2015	61,414	65,538					-4,124	0
108	DIGITAL REALTY TRUST 4.50		X				5/15/2013	5/26/2015	80,000	84,847					-4,847	0
109	DIRECTV HOLDINGS/FIN 3.95		X				12/2/2014	1/7/2015	61,828	59,588					2,240	0
110	WALT DISNEY CO		X				9/21/2006	8/22/2015	22,732	6,174					16,558	0
111	DOMINION GAS HLDS 2.80		X				11/12/2015	11/12/2015	24,829	24,916					-87	0
112	DU PONT E I DE NEMOURS &		X				4/10/2007	6/22/2015	14,004	9,853					4,151	0
113	DUKE ENERGY HOLDING CO		X				6/22/2013	6/22/2015	7,304	6,603					701	0
114	EBAY INC		X				4/20/2011	6/22/2015	12,356	6,342					6,014	0
115	MARKET VECTORS SEMICON		X				1/6/2009	6/22/2015	17,160	7,151					10,009	0
116	MCDONALDS CORP		X				3/29/2007	6/22/2015	9,676	4,499					5,177	0
117	MCDONALD'S CORP 2.100		X				12/2/2015	12/2/2015	40,098	39,980					118	0
118	MERCK & CO INC NEW		X				11/12/2007	6/22/2015	11,784	11,371					413	0
119	MICROSOFT CORP		X				5/22/2006	6/22/2015	13,897	8,676					5,221	0
120	MONDELEZ INTERNATIONAL		X				3/26/2013	6/22/2015	12,324	9,039					3,285	0
121	MONSANTO CO NEW		X				8/3/2011	6/22/2015	11,430	7,165					4,265	0
122	ACE IN HOLDINGS 3.150%		X				3/9/2015	3/9/2015	115,216	114,990					226	0
123	VR MORGAN STANLEY 8.267		X				10/30/2015	12/11/2015	138	149					-11	0
124	MOTOROLA SOLUTIONS 3.5		X				8/12/2014	6/18/2015	29,852	29,682					170	0
125	MOTOROLA SOLUTIONS 3.5		X				8/12/2014	6/18/2015	49,753	49,394					359	0
126	NATIONWIDE FINANCIAL 5.10		X				5/10/2013	10/1/2015	75,000	81,273					-6,273	0
127	NEWELL RUBBERMAID IN 3.6		X				10/14/2013	10/14/2015	80,052	79,749					303	0
128	NISSAN AUTO LEASE TR 0.45		X				5/16/2013	1/15/2015	5,326	5,327					1	0
129	NISSAN AUTO LEASE TR 0.45		X				5/16/2013	2/17/2015	487	487					0	0
130	NISSAN AUTO LEASE TR 0.75		X				10/8/2014	6/18/2015	3,702	3,702					0	0
131	NISSAN AUTO LEASE TR 0.75		X				10/8/2014	6/18/2015	6,887	6,886					1	0
132	BEAR STEARNS COMMER 5.0		X				9/27/2012	5/12/2015	1,029	1,152					-123	0
133	BEAR STEARNS COMMER 5.0		X				8/23/2012	6/12/2015	10,495	11,752					-1,257	0
134	BEAR STEARNS COMMER 5.0		X				9/27/2012	6/12/2015	954	1,068					-114	0
135	BEAR STEARNS COMMER 5.0		X				8/23/2012	7/12/2015	15,077	16,862					-1,805	0
136	BEAR STEARNS COMMER 5.0		X				9/27/2012	7/12/2015	1,371	1,534					-163	0
137	BEAR STEARNS COMMER 5.0		X				9/27/2012	7/12/2015	13,148	14,723					-1,575	0
138	BEAR STEARNS COMMER 5.0		X				9/27/2012	7/12/2015	1,195	1,338					-143	0
139	BEAR STEARNS COMMER 5.0		X				8/23/2012	5/12/2015	11,317	12,672					-1,355	0
140	BEAR STEARNS COMMER 5.0		X				8/23/2012	6/12/2015	653	955					-302	0
141	BEAR STEARNS COMMER 5.0		X				9/27/2012	9/12/2015	78	87					-9	0
142	BERKSHIRE HATHAWAY INC		X				8/3/2012	6/22/2015	14,152	8,532					5,620	0
143	OCCIDENTAL PETROLEUM 3		X				6/18/2015	6/18/2015	24,961	24,936					25	0
144	DRACLE CORPORATION		X				8/14/2006	6/22/2015	12,478	4,642					7,836	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		272,950			0											22,337,174		21,148,265		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
145 ORACLE CORP 2.500%	68399X880	X				4/28/2015	4/28/2015	44,890	44,842				0	48,909									
146 PNC FINANCIAL SERVICES CORP 5.000%	683475105	X				6/22/2015	6/22/2015	19,666	10,322				0	9,344									
147 PETROBRAS INTL FIN 5.375	71845WAR2	X				1/20/2011	5/14/2015	34,192	34,930				0	-738									
148 PFIZER INC	717081103	X				3/29/2007	6/22/2015	10,299	7,629				0	2,670									
149 PHILLIPS 66	718546104	X				8/30/2012	6/22/2015	15,938	7,908				0	8,032									
150 POTASH CORP-SASKATCH 3	73755LAM9	X				3/23/2015	7/14/2015	83,784	89,568				0	-5,774									
151 T ROWE PRICE GROUP INC	741441108	X				10/2/2007	6/22/2015	7,913	5,914				0	1,999									
152 PROCTER & GAMBLE CO	742718109	X				11/12/2007	6/22/2015	16,105	14,183				0	1,922									
153 QUALCOMM INC	747525103	X				4/20/2011	6/22/2015	13,508	11,005				0	2,503									
154 REYNOLDS AMERICAN INC 4.0	761713BF2	X				6/9/2015	7/14/2015	45,628	44,937				0	691									
155 ROYAL BANK OF CANADA 0.6	78011DAD8	X				11/29/2012	12/4/2015	190,000	189,888				0	112									
156 SPDR SERIES TRUST	78464A888	X				4/24/2009	6/22/2015	13,047	8,816				0	8,231									
157 TELEFONOS DE MEXICO 5.5	878403AS2	X				3/22/2010	1/27/2015	65,000	69,634				0	-4,634									
158 TELEFONOS DE MEXICO 5.5	879403AS2	X				3/22/2010	1/27/2015	20,000	21,391				0	-1,391									
159 THERMO FISHER SCIENT 1.8	883556BB7	X				1/30/2013	2/5/2015	15,091	14,957				0	134									
160 THERMO FISHER SCIENT 1.8	883556BB7	X				1/30/2013	2/5/2015	25,151	24,906				0	245									
161 TRANSALTA CORP 1.900%	89346DAG2	X				5/29/2014	11/6/2015	49,066	49,944				0	-878									
162 TYCO ELECTRONICS GRO 6	902133AF4	X				11/19/2012	2/2/2015	33,830	34,731				0	-901									
163 TYCO ELECTRONICS GRO 6	902133AF4	X				11/19/2012	2/2/2015	39,468	40,515				0	-1,047									
164 US BANCORP	902873304	X				1/7/2014	6/22/2015	27,031	24,603				0	2,428									
165 UNION PACIFIC CORP	907818108	X				5/15/2009	6/22/2015	20,298	4,754				0	15,544									
166 UNITED CONTINENTAL HOLD	910047109	X				3/23/2012	6/22/2015	10,964	4,101				0	6,863									
167 US TREASURY NOTE 2.250	912828C57	X				4/4/2014	10/26/2015	269,679	258,772				0	10,907									
168 US TREASURY NOTE 2.250	912828C57	X				4/29/2014	10/26/2015	103,723	99,864				0	3,859									
169 US TREASURY NOTE 2.250	912828C57	X				10/31/2014	10/26/2015	88,164	86,448				0	1,716									
170 OCCIDENTAL PETE CORP	914599105	X				11/17/2008	6/22/2015	7,853	6,632				0	1,231									
171 OCCIDENTAL PETROLEUM 3	914599C68	X				6/18/2015	6/18/2015	104,904	104,729				0	175									
172 US TREASURY NOTE 2.250	912828C38	X				10/31/2014	10/26/2015	46,675	45,776				0	899									
173 US TREASURY NOTE 2.250	912828C38	X				11/13/2014	1/8/2015	15,306	15,024				0	282									
174 US TREASURY NOTE 2.250	912828C38	X				11/15/2014	1/8/2015	56,121	55,078				0	1,043									
175 US TREASURY NOTE 2.250	912828C38	X				12/4/2014	1/8/2015	91,835	90,127				0	1,708									
176 US TREASURY NOTE 2.250	912828C38	X				11/12/2014	1/8/2015	5,102	4,992				0	110									
177 US TREASURY NOTE 2.250	912828C38	X				11/13/2014	1/8/2015	10,204	9,984				0	220									
178 US TREASURY NOTE 2.250	912828C38	X				12/19/2014	1/8/2015	56,121	55,266				0	855									
179 US TREASURY NOTE 2.250	912828C38	X				11/12/2014	1/8/2015	5,102	4,991				0	111									
180 US TREASURY NOTE 2.250	912828C38	X				11/12/2014	1/8/2015	15,732	14,973				0	759									
181 US TREASURY NOTE 2.250	912828C38	X				11/12/2014	1/8/2015	10,488	10,261				0	227									
182 US TREASURY NOTE 2.250	912828C38	X				11/16/2015	1/8/2015	10,488	10,392				0	96									
183 US TREASURY NOTE 2.250	912828C38	X				12/3/2014	1/8/2015	31,465	29,916				0	1,549									
184 US TREASURY NOTE 2.250	912828C38	X				1/29/2015	1/28/2015	51,992	51,984				0	8									
185 US TREASURY NOTE 2.250	912828C38	X				10/28/2014	2/19/2015	45,634	44,765				0	869									
186 US TREASURY NOTE 2.250	912828C38	X				11/12/2014	2/19/2015	10,141	9,971				0	170									
187 US TREASURY NOTE 2.250	912828C38	X				12/3/2014	2/19/2015	30,423	29,916				0	507									
188 US TREASURY NOTE 2.250	912828C38	X				2/2/2015	2/19/2015	50,705	52,629				0	-1,924									
189 US TREASURY NOTE 2.250	912828C38	X				2/12/2015	2/19/2015	25,352	25,570				0	-218									
190 US TREASURY NOTE 1.000	912828G79	X				1/8/2015	1/21/2015	40,192	40,020				0	172									
191 US TREASURY NOTE 1.000	912828G79	X				1/8/2015	2/24/2015	75,190	75,038				0	152									
192 US TREASURY NOTE 1.000	912828G79	X				1/8/2015	3/31/2015	75,386	75,038				0	348									
193 US TREASURY NOTE 1.000	912828G79	X				1/8/2015	4/23/2015	271,392	270,138				0	1,254									
194 US TREASURY NOTE 1.000	912828G79	X				1/8/2015	6/6/2015	711,384	710,363				0	1,021									
195 US TREASURY NOTE 1.000	912828G79	X				1/8/2015	11/12/2015	45,051	45,023				0	28									
196 US TREASURY NOTE 2.000	912828J27	X				2/19/2015	3/11/2015	49,479	49,641				162	0									
197 US TREASURY NOTE 2.000	912828J27	X				2/19/2015	3/19/2015	25,053	25,243				191	0									
198 US TREASURY NOTE 2.000	912828J27	X				2/8/2015	3/19/2015	40,084	40,317				233	0									
199 US TREASURY NOTE 2.000	912828J27	X				2/8/2015	3/23/2015	15,125	15,119				6	0									
200 BOSTON SCIENTIFIC CO 3.37	101137AQ0	X				5/7/2015	5/7/2015	4,968	4,968				0	0									
201 BOSTON SCIENTIFIC CO 3.37	101137AQ0	X				5/7/2015	11/19/2015	4,961	4,968				0	-7									
202 BRISTOL MYERS SQUIBB CO	110122108	X				4/11/2007	6/22/2015	20,133	8,311				0	11,822									
203 BROADCOM CORP 3.500	111320AH0	X				7/24/2014	3/4/2015	76,473	74,711				0	1,762									
204 CBS CORP 5.750% 4/1	124857AD5	X				3/30/2010	3/17/2015	79,965	69,914				0	10,051									
205 CVS HEALTH CORP 2.800%	12650CJ7	X				7/13/2015	7/13/2015	190,245	189,859				0	386									
206 CVS HEALTH CORP 2.800%	12650CJ7	X				7/13/2015	11/16/2015	96,268	94,930				0	1,338									
207 CAPITAL ONE BANK USA 1.8	14047EAL1	X				2/2/2015	3/18/2015	64,478	64,478				0	-509									
208 CATERPILLAR INC	149123101	X				8/3/2012	6/22/2015	17,650	17,044				0	606									
209 CATERPILLAR FINANCIA 2.00	149123101	X				2/25/2015	2/25/2015	84,935	84,815				0	20									
210 CELGENE CORP 2.875%	151020AQ7	X				8/3/2015	9/21/2015	80,738	79,855				0	883									
211 CERNER CORP COM	156782104	X				3/25/2011	6/22/2015	14,066	5,462				0	8,604									
212 CHEMOURS COITHE	163851108	X				4/10/2007	7/13/2015	7	8				0	-1									
213 CHEMOURS COITHE	163851108	X				4/10/2007	7/28/2015	19,423	22,433				0	-3,010									
214 BOEING CO	097023105	X				4/11/2007	6/22/2015	14,578	9,046				0	5,532									
215 US TREASURY NOTE 2.000	912828J27	X				2/10/2015	3/23/2015	10,083	10,123				40	0									
216 US TREASURY NOTE 2.000	912828J27	X				3/23/2015	3/23/2015	60,499	60,469				0	30									

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss					
Description										CUSIP #		Check "X" to include in Part IV		Purchaser		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Adjustments		Net Gain or Loss	
217	US TREASURY NOTE	2.000	912828J27							X							2/22/2015	4/23/2015	35,111	35,218									107		0				
218	US TREASURY NOTE	2.000	912828J27							X							2/10/2015	4/23/2015	10,032	10,119									86		0				
219	US TREASURY NOTE	2.000	912828J27							X							3/31/2015	4/23/2015	65,205	65,351									-146		0				
220	US TREASURY NOTE	2.000	912828J27							X							1/18/2015	5/18/2015	9,791	10,140									0		-349		0		
221	US TREASURY NOTE	2.000	912828J27							X							1/30/2015	5/18/2015	9,791	10,084									0		-293		0		
222	US TREASURY NOTE	2.000	912828J27							X							3/31/2015	5/20/2015	9,791	10,054									0		-289		0		
223	US TREASURY NOTE	2.000	912828J27							X							1/30/2015	5/20/2015	24,413	25,211									0		-798		0		
224	US TREASURY NOTE	2.000	912828J27							X							3/20/2015	5/20/2015	34,178	35,164									0		-986		0		
225	US TREASURY NOTE	2.000	912828J27							X							1/29/2015	7/27/2015	24,506	24,728									0		-222		0		
226	US TREASURY NOTE	2.000	912828J27							X							1/31/2015	7/27/2015	14,704	14,913									0		-209		0		
227	US TREASURY NOTE	2.000	912828J27							X							2/14/2015	7/27/2015	29,407	30,015									0		-608		0		
228	US TREASURY NOTE	2.000	912828J27							X							2/27/2015	7/27/2015	34,308	35,007									0		-699		0		
229	US TREASURY NOTE	2.000	912828J27							X							2/17/2015	7/27/2015	49,012	49,326									0		-314		0		
230	US TREASURY NOTE	2.000	912828J27							X							1/30/2015	7/27/2015	14,704	14,886									0		-182		0		
231	US TREASURY NOTE	2.000	912828J27							X							3/20/2015	7/27/2015	34,308	35,164									0		-856		0		
232	US TREASURY NOTE	1.000	912828J68							X							3/27/2015	10/30/2015	55,138	55,089									0		69		0		
233	US TREASURY NOTE	1.000	912828J68							X							3/27/2015	11/4/2015	80,019	80,100									0		-81		0		
234	US TREASURY NOTE	1.000	912828J68							X							3/27/2015	11/19/2015	39,988	40,050									0		-62		0		
235	US TREASURY NOTE	1.000	912828J68							X							3/27/2015	12/2/2015	104,828	105,131									0		-303		0		
236	US TREASURY NOTE	1.000	912828J68							X							3/27/2015	12/16/2015	74,769	75,084									0		-325		0		
237	US TREASURY NOTE	1.000	912828J68							X							3/27/2015	12/17/2015	79,784	80,100									0		-316		0		
238	US TREASURY NOTE	1.375	912828K58							X							4/29/2015	5/5/2015	34,727	34,908									182		315		0		
239	US TREASURY NOTE	1.375	912828K58							X							4/24/2015	5/5/2015	34,669	34,984									273		0				
240	US TREASURY NOTE	1.375	912828K58							X							4/29/2015	5/6/2015	39,622	39,895									528		0				
241	US TREASURY NOTE	1.375	912828K58							X							4/17/2015	5/7/2015	34,695	35,223									494		0				
242	US TREASURY NOTE	1.375	912828K58							X							4/10/2015	5/15/2015	34,836	35,330									59		0				
243	US TREASURY NOTE	1.375	912828K58							X							4/23/2015	5/15/2015	9,953	10,012									1,027		0				
244	US TREASURY NOTE	1.375	912828K58							X							3/25/2015	6/9/2015	34,375	35,402									211		0				
245	US TREASURY NOTE	1.375	912828K58							X							4/7/2015	6/9/2015	9,821	10,032									381		0				
246	US TREASURY NOTE	1.375	912828K58							X							4/23/2015	6/9/2015	19,643	20,024									0		1,170		0		
247	CHEMOURS CORP	1.365%	166784V2							X							1/14/2007	6/22/2015	10,026	8,956									0		200		0		
248	CHEVRON CORP	1.365%	17275R102							X							2/24/2015	5/6/2015	75,200	75,000									0		2,304		0		
249	CISCO SYSTEMS INC	1.365%	172908105							X							9/26/2006	6/22/2015	11,590	9,288									0		5,930		0		
250	CINTAS CORP	3.500%	172967424							X							12/9/2010	6/22/2015	8,759	2,829									0		882		0		
251	CITIGROUP INC	3.500%	172967G72							X							1/7/2014	6/22/2015	17,094	18,212									0		-132		0		
252	CITIGROUP INC	3.500%	172967G72							X							5/7/2013	1/8/2015	14,787	14,919									0		-665		0		
253	EBAY INC	2.200%	278642A66							X							6/3/2015	6/3/2015	34,145	34,810									0		449		0		
254	ENRANCE SPECIALTY	6.1%	29267HA85							X							7/23/2014	1/13/2015	65,311	64,882									0		-8,610		0		
255	ENERGY TRANSFER PART 9	4.500%	29273RAK5							X							5/13/2013	10/15/2015	80,000	89,610									0		-1,292		0		
256	ENERGY TRANSFER PART 4	4.500%	29273RAK7							X							1/6/2011	5/18/2015	27,429	28,721									0		72		0		
257	ENSCO PLC	4.500%	29356QAC3							X							6/18/2015	6/18/2015	46,473	46,401									0		-1,879		0		
258	US TREASURY NOTE	1.375	912828K58							X							9/24/2014	3/25/2015	58,039	59,918									127		0				
259	VR FED NATL MTG AS 2.345	3.1394VGB9	31394VGB9							X							4/23/2015	6/18/2015	9,894	10,012									0		10		0		
260	VR FED NATL MTG AS 2.345	31394VGB9	31394VGB9							X							5/5/2008	11/25/2015	634	624									0		8		0		
261	VR FED NATL MTG AS 2.345	31394VGB9	31394VGB9							X							5/5/2008	12/25/2015	561	553									0		9,576		0		
262	FEDEX CORPORATION	3.875%	31428X106							X							8/17/2011	6/22/2015	17,630	8,054									0		-2,342		0		
263	FIDELITY NATIONAL IN 3.875	31620MAM8	31620MAM8							X							5/27/2014	6/28/2015	47,469	49,811									0		1,562		0		
264	FISERV INC	3.125%	33773BAK4							X							6/6/2011	6/18/2015	66,523	64,981									0		0		0		
265	FORD CREDIT AUTO LEA 0.5	34530LAB7	34530LAB7							X							7/22/2014	3/15/2015	2,782	2,782									0		0		0		
266	FORD CREDIT AUTO LEA 0.5	34530LAB7	34530LAB7							X							7/22/2014	4/15/2015	8,766	8,766									0		1		0		
267	FORD CREDIT AUTO LEA 0.5	34530LAB7	34530LAB7							X							7/22/2014	5/15/2015	9,089	9,089									0		0		0		
268	FORD CREDIT AUTO LEA 0.5	34530LAB7	34530LAB7							X							7/22/2014	6/15/2015	8,324	8,324									0		0		0		
269	FORD CREDIT AUTO LEA 0.5	34530LAB7	34530LAB7							X							7/22/2014	7/15/2015	9,026	9,026									1		0		0		
270	FORD CREDIT AUTO LEA 0.5	34530LAB7	34530LAB7							X							7/22/2014	8/15/2015	9,182	9,182									0		0		0		
271	FORD CREDIT AUTO LEA 0.5	34530LAB7	34530LAB7							X							7/22/2014	9/15/2015	9,317	9,316									0		1		0		
272	FORD CREDIT AUTO LEA 0.5	34530LAB7	34530LAB7							X							7/22/2014	10/15/2015	9,663	9,662									0		1		0		
273	FORD CREDIT AUTO LEA 0.5	34530LAB7	34530LAB7							X							7/22/2014	11/15/2015	10,837	10,837									0		1		0		
274	FORD CREDIT AUTO LEA 0.5	34530LAB7	34530LAB7							X							7/22/2014	12/15/2015	10,183	10,182									0		1		0		
275	US TREASURY NOTE	3.625	912828PX2							X							12/27/2012	10/26/2015	99,664	105,880									0		-6,216		0		
276	US TREASURY NOTE	3.625	912828PX2							X							1/31/2013	10/26/2015	60,906	63,448									0		-2,542		0		
277	US TREASURY NOTE	3.625																																	

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

Long Term CG Distributions										Amount		Capital Gains/Losses										Sales		Depreciation and Adjustments		or Loss			
Short Term CG Distributions										272,950		Other sales										22,337,174		21,148,265		1,188,909			
										0												0							
Description	CUSIP #	Check "x" if to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss															
289 US TREASURY NOTE 1.000	912828KF9	X				9/30/2013	8/3/2015	105,681	106,079																				
290 US TREASURY NOTE 1.375	912828KF8	X				4/1/2015	6/18/2015	9,884	10,116				232	-388															
291 US TREASURY NOTE 1.375	912828KF6	X				3/16/2015	6/18/2015	4,942	5,068				126	0															
292 US TREASURY NOTE 1.375	912828KF5	X				2/27/2015	6/18/2015	34,595	35,600				1,205	0															
293 US TREASURY NOTE 1.375	912828KF8	X				3/16/2015	6/18/2015	5,068	5,068				126	0															
294 US TREASURY NOTE 1.375	912828KF5	X				5/2/2015	7/13/2015	9,854	10,074				220	0															
295 US TREASURY NOTE 1.375	912828KF8	X				2/27/2015	7/13/2015	34,489	35,789				1,311	1															
296 US TREASURY NOTE 1.375	912828KF5	X				3/16/2015	7/13/2015	4,927	5,068				141	0															
297 US TREASURY NOTE 1.375	912828KF8	X				3/16/2015	7/13/2015	9,854	10,116				141	0															
298 US TREASURY NOTE 1.375	912828KF5	X				4/23/2015	7/13/2015	9,854	10,116				282	0															
299 US TREASURY NOTE 1.375	912828KF8	X				4/29/2015	7/13/2015	19,708	19,948				158	0															
300 US TREASURY NOTE 1.375	912828KF5	X				2/14/2015	7/20/2015	34,498	35,940				1,442	0															
301 US TREASURY NOTE 1.375	912828KF8	X				3/3/2015	7/20/2015	4,928	5,068				160	0															
302 US TREASURY NOTE 1.375	912828KF5	X				3/3/2015	7/20/2015	9,857	10,158				299	0															
303 US TREASURY NOTE 1.375	912828KF8	X				4/10/2015	7/20/2015	9,857	10,158				98	-97															
304 US TREASURY NOTE 1.375	912828KF5	X				4/19/2015	7/20/2015	9,857	10,115				0	-258															
305 US TREASURY NOTE 1.375	912828KF8	X				4/4/2015	7/20/2015	4,928	5,002				74	0															
306 US TREASURY NOTE 1.375	912828KF5	X				4/4/2015	7/20/2015	15,057	15,068				0	51															
307 US TREASURY NOTE 1.375	912828KF8	X				4/4/2015	7/20/2015	5,019	5,037				18	0															
308 US TREASURY NOTE 1.375	912828KF5	X				3/15/2015	10/13/2015	5,019	5,021				2	0															
309 US TREASURY NOTE 1.375	912828KF8	X				2/8/2015	10/13/2015	35,134	36,016				882	0															
310 US TREASURY NOTE 1.375	912828KF5	X				2/25/2015	10/13/2015	5,019	5,099				80	0															
311 US TREASURY NOTE 1.375	912828KF8	X				2/25/2015	10/13/2015	5,019	5,099				80	0															
312 US TREASURY NOTE 1.375	912828KF5	X				3/13/2015	10/13/2015	10,038	10,178				139	-1															
313 US TREASURY NOTE 1.375	912828KF8	X				4/29/2015	10/13/2015	15,057	14,961				96	0															
314 US TREASURY NOTE 1.375	912828KF5	X				4/29/2015	11/4/2015	64,406	64,830				163	-261															
315 US TREASURY NOTE 1.375	912828KF8	X				4/29/2015	11/5/2015	79,231	79,791				0	-560															
316 US TREASURY NOTE 1.375	912828KF5	X				4/29/2015	11/5/2015	54,473	54,856				0	-383															
317 US TREASURY NOTE 1.375	912828KF8	X				4/29/2015	11/12/2015	49,367	49,869				0	-502															
318 US TREASURY NOTE 1.375	912828KF5	X				8/20/2015	9/10/2015	29,385	29,763				379	1															
319 US TREASURY NOTE 2.000	912828KF4	X				8/20/2015	9/10/2015	127,060	128,974				1,914	0															
320 US TREASURY NOTE 2.000	912828KF7	X				9/23/2015	9/23/2015	29,595	29,606				12	1															
321 US TREASURY NOTE 2.000	912828KF4	X				9/23/2015	9/23/2015	29,595	29,606				0	70															
322 US TREASURY NOTE 2.000	912828KF7	X				11/14/2012	10/25/2015	40,000	39,830				0	67															
323 EXPORT-IMPORT BK KOR 1.2	302154B68	X				11/12/2015	10/25/2015	111	114				0	0															
324 EXPORT-IMPORT BANK 2.25	302154B57	X				11/2/2015	10/25/2015	70,523	69,875				0	650															
325 FNMA POOL #464382 4 153	31381L2P1	X				5/7/2010	4/28/2015	54,969	54,902				0	5,044															
326 FNMA POOL #464382 4 595	31381L2P1	X				5/7/2010	4/25/2015	132	135				0	0															
327 FNMA POOL #464382 4 450	31381L2P1	X				5/7/2010	4/25/2015	95	98				0	-3															
328 FNMA POOL #464382 4 595	31381L2P1	X				5/7/2010	6/25/2015	108	111				0	-3															
329 FNMA POOL #464382 4 450	31381L2P1	X				5/7/2010	6/25/2015	96	99				0	-3															
330 FNMA POOL #464382 4 595	31381L2P1	X				5/7/2010	7/25/2015	109	112				0	-3															
331 FNMA POOL #464382 4 595	31381L2P1	X				5/7/2010	8/25/2015	97	100				0	-3															
332 FNMA POOL #464382 4 595	31381L2P1	X				5/7/2010	9/25/2015	88	100				0	-3															
333 EXPORT-IMPORT BANK 2.25	302154B68	X				5/7/2010	10/25/2015	111	114				0	-2															
334 EXXON MOBIL CORPORAT 1	30231G102	X				11/2/2015	4/28/2015	70,523	69,875				0	650															
335 EXXON MOBIL CORPORAT 1	30231GAG7	X				3/3/2015	6/22/2015	17,034	11,990				0	5,044															
336 EXXON MOBIL CORPORAT 1	30231GAG7	X				3/3/2015	3/3/2015	19,998	20,000				0	0															
337 FED NATL MTG ASSN 1.825	3135G0Y74	X				9/27/2013	2/20/2015	151,592	55,021				0	21															
338 FNMA POOL #464382 4 595	31381L2P1	X				5/7/2010	7/25/2015	94	96				0	2,156															
339 FNMA POOL #464382 4 595	31381L2P1	X				5/7/2010	7/25/2015	94	97				0	-2															
340 FNMA POOL #464382 4 595	31381L2P1	X				5/7/2010	11/25/2015	94	97				0	-3															
341 FNMA POOL #464382 4 595	31381L2P1	X				5/7/2010	12/25/2015	99	102				0	-3															
342 FNMA POOL #464382 4 595	31381L2P1	X				5/7/2010	1/25/2016	112	115				0	-3															
343 VR FED NATL MTG AS 3 1606	31393CX81	X				11/17/2005	1/25/2015	887	900				0	-3															
344 VR FED NATL MTG AS 3 1753	31393CX81	X				11/17/2005	2/25/2015	885	885				0	-13															
345 VR FED NATL MTG AS 3 1644	31393CX81	X				11/17/2005	4/25/2015	538	545				0	-12															
346 VR FED NATL MTG AS 3 1698	31393CX81	X				11/17/2005	4/25/2015	1,459	1,480				0	-7															
347 VR FED NATL MTG AS 3 1530	31393CX81	X				11/17/2005	5/25/2015	940	954				0	-21															
348 VR FED NATL MTG AS 3 1648	31393CX81	X				11/17/2005	6/25/2015	583	591				0	-14															
349 VR FED NATL MTG AS 3 1636	31393CX81	X				11/17/2005	7/25/2015	754	765				0	-8															
350 VR FED NATL MTG AS 3 1724	31393CX81	X				11/17/2005	8/25/2015	1,469	1,489				0	-11															
351 VR FED NATL MTG AS 3 1683	31393CX81	X				11/17/2005	9/25/2015	885	873				0	-21															
352 VR FED NATL MTG AS 3 1706	31393CX81	X				11/17/2005	10/25/2015	386	392				0	-12															
353 VR FED NATL MTG AS 3 2147	31393CX81	X				11/17/2005	11/25/2015	761	772				0	-4															
354 VR FED NATL MTG AS 3 2220	31393CX81	X				11/17/2005	12/25/2015	485	492				0	-11															
355 VR FED NATL MTG AS 3 4828	31393E6M6	X				12/7/2007	1/25/2015	241	243				0	-2															
356 VR FED NATL MTG AS 3 4770	31393E6M9	X				12/7/2007	2/25/2015	235	237				0	-2															
357 US TREASURY NOTE 2.000	912828KF4	X				9/23/2015	9/23/2015	24,682	24,660				0	2															
358 US TREASURY NOTE 2.000	912828KF4	X				8/27/2015	10/17/2015	24,895	25,161				325	-1															
359 US TREASURY NOTE 2.000	912828KF4	X				9/17/2015	10/17/2015	39,769	40,258				489	0															
360 US TREASURY NOTE 2.000	912828KF4	X				9/17/2015	10/17/2015	54,598	55,354				756	0															

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										272,950				
										0				
CUSIP #	Description	Purchaser	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 US TREASURY NOTE 2.000	912828K74		X			9/3/2015	10/14/2015	5,004	5,026				21	-1
362 US TREASURY NOTE 2.000	912828K74		X			9/1/2015	10/14/2015	10,009	10,064				55	0
363 US TREASURY NOTE 2.000	912828K74		X			8/22/2015	10/14/2015	10,009	10,050				41	0
364 US TREASURY NOTE 2.000	912828K74		X			8/24/2015	10/14/2015	45,040	45,309				269	0
365 US TREASURY NOTE 2.000	912828K74		X			8/23/2015	10/23/2015	24,809	25,087				278	0
366 US TREASURY NOTE 2.000	912828K74		X			8/23/2015	10/26/2015	4,974	5,017				43	0
367 US TREASURY NOTE 2.000	912828K74		X			8/18/2015	10/26/2015	24,872	25,106				234	0
368 US TREASURY NOTE 2.000	912828K74		X			10/14/2015	10/26/2015	44,770	45,070				301	1
369 US TREASURY NOTE 2.000	912828K74		X			7/27/2015	11/6/2015	24,273	25,273				1,000	0
370 US TREASURY NOTE 2.000	912828K74		X			8/5/2015	11/6/2015	4,855	5,009				154	0
371 US TREASURY NOTE 2.000	912828K74		X			10/15/2015	11/6/2015	33,983	35,185				0	-1,202
372 US TREASURY NOTE 2.000	912828K74		X			8/18/2015	11/6/2015	9,708	10,005				288	0
373 US TREASURY NOTE 2.000	912828K74		X			8/23/2015	11/9/2015	9,894	9,987				0	-303
374 US TREASURY NOTE 2.000	912828K74		X			8/18/2015	11/9/2015	14,541	15,008				0	-467
375 US TREASURY NOTE 2.000	912828K74		X			9/29/2015	11/9/2015	9,998	9,998				0	-304
376 US TREASURY NOTE 2.000	912828K74		X			8/6/2015	11/9/2015	9,694	10,282				0	-588
377 US TREASURY NOTE 2.000	912828K74		X			7/17/2015	11/9/2015	24,235	25,965				0	-1,730
378 US TREASURY NOTE 2.000	912828K74		X			7/25/2015	11/9/2015	4,847	5,147				0	-300
379 US TREASURY NOTE 2.000	912828K74		X			9/2/2015	11/17/2015	24,402	24,976				0	-574
380 US TREASURY NOTE 2.000	912828K74		X			8/9/2015	11/17/2015	28,283	28,831				0	-548
381 US TREASURY NOTE 2.000	912828K74		X			8/18/2015	11/17/2015	9,781	9,987				0	-225
382 US TREASURY NOTE 2.000	912828K74		X			8/18/2015	11/17/2015	14,841	14,987				0	-346
383 US TREASURY NOTE 2.250	912828M56		X			12/10/2015	12/10/2015	30,036	30,066				29	-1
384 US TREASURY NOTE 2.750	912828MA5		X			10/3/2012	8/31/2015	25,693	27,350				0	-1,657
385 US TREASURY NOTE 2.750	912828MA5		X			4/4/2014	8/31/2015	77,080	78,941				0	-1,861
386 US TREASURY NOTE 2.750	912828MA5		X			3/21/2014	9/30/2015	102,676	105,223				0	-2,547
387 US TREASURY NOTE 2.750	912828MA5		X			4/4/2014	9/30/2015	241,288	247,347				0	-6,059
388 US TREASURY NOTE 2.750	912828MA5		X			11/30/2009	9/30/2015	71,873	70,282				0	1,591
389 US TREASURY NOTE 3.825	912828PX2		X			2/14/2011	10/26/2015	149,497	135,084				0	14,413
390 VR FED NATL MTG AS 3.4795	31393ESM8		X			12/7/2007	3/25/2015	501	505				-4	0
391 VR FED NATL MTG AS 3.4795	31393ESM8		X			12/7/2007	5/25/2015	43	43				0	0
392 VR FED NATL MTG AS 3.5508	31393ESM6		X			12/7/2007	6/25/2015	242	244				0	-2
393 VR FED NATL MTG AS 3.5532	31393ESM6		X			12/7/2007	7/25/2015	227	229				-2	0
394 VR FED NATL MTG AS 3.5658	31393ESM8		X			12/7/2007	8/25/2015	230	232				0	-2
395 VR FED NATL MTG AS 3.5685	31393ESM8		X			12/7/2007	9/25/2015	238	241				0	-2
396 VR FED NATL MTG AS 3.5714	31393ESM8		X			12/7/2007	10/25/2015	230	233				0	-3
397 VR FED NATL MTG AS 3.6347	31393ESM6		X			12/7/2007	11/25/2015	627	633				0	-6
398 VR FED NATL MTG AS 3.6509	31393ESM6		X			12/7/2007	12/25/2015	178	181				0	-2
399 VR FED NATL MTG AS 2.2036	31394VQB9		X			5/5/2008	1/25/2015	299	294				0	5
400 VR FED NATL MTG AS 2.2351	31394VQB9		X			5/5/2008	2/25/2015	591	582				0	9
401 VR FED NATL MTG AS 2.2364	31394VQB9		X			5/5/2008	3/25/2015	251	247				0	4
402 VR FED NATL MTG AS 2.2367	31394VQB9		X			5/5/2008	4/25/2015	247	244				0	3
403 VR FED NATL MTG AS 2.2608	31394VQB9		X			5/5/2008	5/25/2015	465	488				0	7
404 VR FED NATL MTG AS 2.2566	31394VQB9		X			5/5/2008	6/25/2015	245	241				0	4
405 VR FED NATL MTG AS 2.2398	31394VQB9		X			5/5/2008	7/25/2015	936	922				0	14
406 VR FED NATL MTG AS 2.2896	31394VQB9		X			5/5/2008	8/25/2015	805	793				0	12
407 VR FED NATL MTG AS 2.2863	31394VQB9		X			5/5/2008	9/25/2015	238	235				0	3
408 VR FED NATL MTG AS 2.2666	31394VQB9		X			5/5/2008	10/25/2015	670	660				0	10
409 US TREASURY NOTE 1.000	912828RF9		X			1/22/2015	8/3/2015	50,324	50,459				0	-135
410 US TREASURY NOTE 1.000	912828RF9		X			4/16/2015	8/3/2015	20,130	20,177				0	-47
411 US TREASURY NOTE 1.000	912828RF9		X			4/16/2015	8/3/2015	20,399	20,621				0	-222
412 US TREASURY NOTE 1.375	912828SH4		X			2/29/2012	11/2/2015	35,208	34,933				0	273
413 US TREASURY NOTE 1.375	912828SH4		X			2/29/2012	12/2/2015	90,103	49,904				0	199
414 US TREASURY NOTE 1.375	912828SH4		X			2/29/2012	12/3/2015	44,995	44,814				81	0
415 US TREASURY NOTE 0.250	912828TK6		X			8/17/2012	1/6/2015	185,115	184,075				0	3
416 US TREASURY NOTE 0.250	912828TK6		X			9/19/2012	1/6/2015	40,025	39,895				0	10
417 US TREASURY NOTE 0.250	912828TK6		X			9/24/2012	1/6/2015	25,016	24,937				0	130
418 US TREASURY NOTE 0.250	912828TK6		X			10/2/2012	1/6/2015	110,068	109,837				0	79
419 US TREASURY NOTE 0.250	912828TK6		X			10/3/2012	1/6/2015	145,090	144,802				0	231
420 US TREASURY NOTE 0.375	912828TX8		X			12/11/2012	1/6/2015	285,341	285,363				0	288
421 US TREASURY NOTE 0.250	912828UC2		X			1/6/2013	1/6/2015	190,014	189,273				0	-42
422 US TREASURY NOTE 0.250	912828UC2		X			9/9/2013	1/6/2015	105,008	104,607				0	741
423 US TREASURY NOTE 0.875	912828UJ7		X			2/5/2013	3/27/2015	74,869	75,018				0	-129
424 US TREASURY NOTE 0.875	912828UJ7		X			5/30/2013	3/27/2015	344,488	343,775				0	713
425 US TREASURY NOTE 0.875	912828UJ7		X			9/3/2014	3/27/2015	44,933	44,490				0	443
426 FORD MOTOR CREDIT CO 5.1	345397VU4		X			6/7/2012	10/5/2015	34,024	33,562				0	462
427 FORD MOTOR CREDIT CO 5.1	345397VU4		X			6/7/2012	10/5/2015	34,024	33,562				0	462
428 FORD MOTOR CREDIT CO 3.1	345397XO1		X			11/4/2015	11/4/2015	259,922	259,810				0	349
429 FREEPORT-MCMORAN INC	35671DBS7		X			3/21/2012	4/10/2015	22,466	23,044				0	112
430 FREEPORT-MCMORAN INC	35671DBS7		X			3/21/2012	6/22/2015	5,839	12,011				0	-26,578
431 GE EQUIPMENT TRANSP0 0	36164EAB1		X			2/24/2015	11/23/2015	891	891				0	-6,172
432 GE EQUIPMENT TRANSP0 0	36164EAB1		X			2/24/2015	12/23/2015	24,109	24,108				0	3

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										272,950		Capital Gains/Losses		22,337,174		21,148,265		1,188,909	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
433 GENERAL ELECTRIC CO	395604103	X				11/18/2010	6/22/2015	16,473	688					15,785					
434 GENERAL MOTORS CO	37045V100	X				8/5/2013	2/12/2015	10,893	9,800					993					
435 GENWORTH HOLDINGS IN 4	372491A08	X				7/30/2014	6/22/2015	30,478	34,890					-4,414					
436 GILEAD SCIENCES INC	375558103	X				8/1/2006	6/22/2015	24,262	18,806					5,456					
437 GOLDMAN SACHS GROUP IN	38141G104	X				5/20/2014	5/6/2015	21,648	15,001					6,647					
438 GOOGLE INC-CL C	38259P706	X				9/15/2015	12/17/2015	117	112					5					
439 HCC INSURANCE HOLDIN 6	404132A05	X				3/5/2014	8/10/2015	69,882	67,744					2,138					
440 HSBC HOLDINGS PLC 4 250	404260A04	X				8/3/2011	6/22/2015	75,418	74,505					911					
441 HALLIBURTON CO	406216101	X				8/3/2011	6/22/2015	8,812	10,451					-1,639					
442 HOME DEPOT INC	437076102	X				9/16/2014	1/13/2015	22,630	6,539					16,091					
443 HUMANA INC 2 825% 10	444859B05	X				9/27/2006	6/22/2015	45,567	44,998					569					
444 INTEL CORP	458140100	X				7/22/2015	7/22/2015	12,904	8,248					4,656					
445 INTEL CORP 2 450% 7/1	458140A03	X				3/19/2008	6/22/2015	55,069	54,948					121					
446 INTERNATIONAL BUSINESS	459200101	X				9/12/2013	2/22/2015	16,801	11,705					5,096					
447 INTL GAME TECHNOLOGY 5	459802A79	X				1/19/2007	6/22/2015	65,325	64,732					593					
448 JPMORGAN CHASE & CO	46625H100	X				9/3/2014	9/28/2015	13,800	8,590					5,210					
449 JPMORGAN CHASE & CO 3 8	46625HJ77	X				8/21/2007	6/22/2015	39,352	39,790					-438					
450 JOHNSON & JOHNSON	478160104	X				7/14/2015	7/14/2015	10,012	6,178					3,833					
451 KOHL'S CORPORATION 4 25	500255A08	X				6/23/2014	10/8/2015	60,005	59,986					19					
452 LEGG MASON INC 3 850%	524901A72	X				4/26/2010	6/22/2015	75,117	74,863					254					
453 LENNAR CORPORATION CL A	526057104	X				1/16/2015	11/16/2015	14,805	6,295					8,510					
454 LOCKHEED MARTIN CORP 2	539830B05	X				6/11/2013	7/31/2015	54,913	54,803					110					
455 US TREASURY NOTE 0 250	912828V01	X				6/8/2013	11/12/2015	94,970	94,139					831					
456 US TREASURY NOTE 1 000	912828V07	X				6/12/2013	11/12/2015	29,917	29,972					-55					
457 US TREASURY NOTE 1 000	912828V07	X				6/9/2013	11/12/2015	4,986	4,995					-9					
458 US TREASURY NOTE 1 000	912828V07	X				6/9/2013	11/12/2015	9,972	9,986					-14					
459 US TREASURY NOTE 1 000	912828V07	X				5/31/2013	12/3/2015	89,705	89,874					-169					
460 US TREASURY NOTE 1 000	912828V07	X				8/14/2013	10/5/2015	29,902	29,846					56					
461 US TREASURY NOTE 1 375	912828V00	X				8/14/2013	12/16/2015	61,162	79,694					1,468					
462 US TREASURY NOTE 1 375	912828V00	X				8/14/2013	12/16/2015	25,080	24,904					176					
463 US TREASURY NOTE 1 375	912828V00	X				8/15/2013	12/16/2015	25,080	24,920					260					
464 US TREASURY NOTE 1 250	912828W08	X				9/30/2015	10/29/2015	35,704	35,278					-72					
465 US TREASURY NOTE 1 250	912828W08	X				9/30/2015	10/29/2015	60,349	60,473					-124					
466 US TREASURY NOTE 1 250	912828W08	X				9/30/2015	10/30/2015	30,173	30,237					-64					
467 US TREASURY NOTE 1 250	912828W08	X				9/30/2015	11/3/2015	15,051	15,118					-67					
468 US TREASURY NOTE 1 250	912828W08	X				2/20/2015	11/3/2015	35,142	34,962					180					
469 US TREASURY NOTE 1 250	912828W08	X				2/20/2015	11/5/2015	110,245	109,880					365					
470 US TREASURY NOTE 1 625	912828W06	X				7/31/2014	1/6/2015	75,608	74,517					1,091					
471 US TREASURY NOTE 1 625	912828W06	X				8/21/2014	1/6/2015	347,796	345,054					2,742					
472 US TREASURY NOTE 1 625	912828W06	X				8/29/2014	1/6/2015	131,054	130,046					1,008					
473 US TREASURY NOTE 1 625	912828W06	X				9/16/2014	1/6/2015	40,324	39,728					596					
474 US TREASURY NOTE 1 625	912828W06	X				9/18/2014	1/6/2015	100,810	98,859					1,951					
475 US TREASURY NOTE 2 125	912828X01	X				5/29/2015	6/3/2015	43,998	45,083					-1,085					
476 US TREASURY NOTE 2 125	912828X01	X				5/29/2015	6/10/2015	24,226	24,693					-467					
477 US TREASURY NOTE 2 125	912828X01	X				5/29/2015	6/10/2015	121,132	125,230					-4,098					
478 US TREASURY NOTE 2 125	912828X01	X				5/15/2015	6/10/2015	43,998	45,533					-1,535					
479 US TREASURY NOTE 2 125	912828X01	X				5/8/2015	6/10/2015	14,684	15,370					-686					
480 US TREASURY NOTE 2 125	912828X01	X				5/8/2015	6/18/2015	14,684	15,309					-625					
481 US TREASURY NOTE 2 125	912828X01	X				5/27/2015	6/18/2015	14,684	15,308					-624					
482 US TREASURY NOTE 2 125	912828X01	X				5/27/2015	6/18/2015	78,316	80,845					-2,529					
483 US TREASURY NOTE 2 125	912828X01	X				5/27/2015	7/14/2015	9,757	10,119					-363					
484 US TREASURY NOTE 2 125	912828X01	X				4/28/2015	7/14/2015	14,635	15,352					-717					
485 US TREASURY NOTE 2 125	912828X01	X				4/28/2015	7/14/2015	14,635	15,251					-646					
486 US TREASURY NOTE 2 125	912828X01	X				5/13/2015	7/14/2015	14,635	15,329					-694					
487 US TREASURY NOTE 2 125	912828X01	X				5/27/2015	7/14/2015	68,296	70,824					-2,527					
488 US TREASURY NOTE 2 125	912828X01	X				5/27/2015	7/14/2015	14,635	15,158					-523					
489 US TREASURY NOTE 2 125	912828X01	X				4/2/2015	8/3/2015	14,956	15,359					-403					
490 US TREASURY NOTE 2 125	912828X01	X				4/2/2015	8/3/2015	14,956	15,420					-464					
491 US TREASURY NOTE 2 125	912828X01	X				5/13/2015	8/3/2015	14,956	15,324					-368					
492 US TREASURY NOTE 2 125	912828X01	X				5/27/2015	8/3/2015	9,971	10,116					-145					
493 US TREASURY NOTE 2 125	912828X01	X				5/27/2015	8/3/2015	14,956	15,183					-227					
494 US TREASURY NOTE 2 125	912828X01	X				5/27/2015	8/3/2015	9,971	10,114					-143					
495 US TREASURY NOTE 2 125	912828X01	X				3/26/2015	8/10/2015	4,951	5,106					-155					
496 US TREASURY NOTE 2 125	912828X01	X				5/6/2015	8/10/2015	14,854	15,221					-368					
497 US TREASURY NOTE 2 125	912828X01	X				5/27/2015	8/10/2015	39,609	40,457					-847					
498 US TREASURY NOTE 2 125	912828X01	X				5/27/2015	8/19/2015	29,539	30,317					-778					
499 US TREASURY NOTE 2 125	912828X01	X				5/27/2015	8/19/2015	4,990	5,057					-67					
500 US TREASURY NOTE 2 125	912828X01	X				5/27/2015	8/19/2015	9,980	10,070					-90					
501 US TREASURY NOTE 2 125	912828X01	X				5/27/2015	8/19/2015	14,970	15,165					-195					
502 US TREASURY NOTE 2 125	912828X01	X				5/20/2015	8/19/2015	9,980	10,047					-68					
503 US TREASURY NOTE 2 125	912828X01	X				5/20/2015	8/19/2015	14,970	15,080					-111					
504 US TREASURY NOTE 2 125	912828X01	X				5/20/2015	8/19/2015	14,970	15,080					-111					

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		272,950	Capital Gains/Losses		Other sales		22,337,174		21,148,265		1,188,909	

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

		818	0	0	818
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	818			818

Part I, Line 16b (990-PF) - Accounting Fees

		2,498	0	0	2,498
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,498			2,498

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

		58,490	12,990	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	12,990	12,990		
2	Estimated Excise Payments	45,500			

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

		824	824	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSE	824	824		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ROYAL CARIBBEAN CRUISE		0	251,222	1,000,360
3	ADOBE SYS INC		0	298,240	919,579
4	ALLSTATE CORP COM		0	368,669	434,940
5	AMAZON COM INC		0	110,922	1,280,136
6	ANADARKO PETE CORP		0	280,308	299,010
7	APPLE COMPUTER INC COM		0	571,423	1,265,752
8	BB&T CORP COM		0	535,847	638,687
9	BOEING COMPANY		0	271,040	607,133
10	BRISTOL MYERS SQUIBB CO		0	302,771	821,421
11	CATERPILLAR INC		0	454,954	477,827
12	CERNER CORP COM		0	312,638	688,766
13	CISCO SYSTEMS INC		0	334,595	454,439
14	CINTAS CORP		0	189,784	610,854
15	DANAHER CORP		0	290,551	582,079
16	DEERE & CO		0	365,365	363,503
17	WALT DISNEY CO		0	195,342	709,185
18	DU PONT E I DE NEMOURS & CO		0	423,583	609,923
19	FREEPORT-MCMORAN COPPER & GOLD		0	428,732	79,101
20	GENERAL ELECTRIC CO		0	31,773	862,793
21	GILEAD SCIENCES INC		0	539,210	930,240
22	HALLIBURTON CO		0	413,614	330,971
23	HOME DEPOT INC		0	264,842	1,071,225
24	INTEL CORP		0	316,366	588,372
25	INTERNATIONAL BUSINESS MACHS CORP		0	387,586	471,348
26	VR FED NATL MTG AS 4 52141% 1/25/43		0	52,607	52,938
27	US TREASURY NOTE 0 875% 5/31/18		0	295,098	298,464
28	BEAR STEARNS CO INC 7 250% 2/01/18		0	100,020	104,794
29	VR MORGAN STANLEY 6 28005% 1/11/43		0	81,052	79,929
30	CC HOLDINGS GS V LLC 3 849% 4/15/23		0	32,602	34,350
31	GOLDMAN SACHS GROUP 6 150% 4/01/18		0	72,956	70,585
32	SPDR SERIES TRUST		0	223,681	557,168
33	MOODY'S CORPORATION 4 875% 2/15/24		0	39,772	42,563
34	ABBEY NATL TREASURY 3 050% 8/23/18		0	49,890	51,304
35	CENTERPOINT ENERGY 6 500% 5/01/18		0	66,311	65,461
36	VR FED NATL MTG AS 3 89218% 6/25/35		0	40,847	43,462
37	SOVEREIGN BANCORP 8 750% 5/30/18		0	56,777	56,432
38	VERIZON COMMUNICATIO 5 150% 9/15/23		0	70,699	76,953
39	ENERGY TRANSFER PART 4 150% 10/01/2		0	77,335	69,187
40	WF ADV INTRINSIC S/C VAL-I 3143		0	3,000,000	3,229,833
41	ROYAL BANK OF CANADA 2 000% 10/01/1		0	105,697	105,224
42	US TREASURY NOTE 1 250% 10/31/18		0	350,917	354,499
43	MAXIM INTEGRATED PRO 2 500% 11/15/18		0	59,735	60,011
44	GATX CORP 2 500% 3/15/19		0	54,693	54,119
45	THOMSON REUTERS CORP 4 300% 11/23/		0	34,783	35,741
46	THOMSON REUTERS CORP 1 300% 2/23/1		0	74,723	74,642

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	MORGAN STANLEY 5 000% 11/24/25		0	79,902	72,887,281
48	JOHNSON & JOHNSON		0	405,433	684,321
49	LENNAR CORPORATION CLASS A COMM		0	256,928	696,527
50	MCDONALDS CORP		0	226,430	594,599
51	MICROSOFT CORP		0	296,195	765,901
52	MORGAN STANLEY		0	384,006	502,248
53	NORDSTROM INC		0	437,973	304,339
54	OCCIDENTAL PETE CORP		0	246,524	279,635
55	ORACLE CORPORATION		0	181,673	428,935
56	PNC FINANCIAL SERVICES GROUP		0	404,288	775,823
57	PFIZER INC		0	351,043	506,828
58	RABOBANK NEDERLAND 4 625% 12/01/23		0	44,634	46,897
59	AMERICAN EUROPACIFIC GRTH CL F2 61		0	2,200,000	2,220,357
60	REGENCY ENERGY PARTN 4 500% 11/01/17		0	20,200	17,303
61	PROCTER & GAMBLE CO		0	445,767	559,523
62	QUALCOMM INC		0	428,321	425,622
63	SCHLUMBERGER LTD		0	469,517	368,280
64	UNION PACIFIC CORP		0	202,921	667,515
65	UNITED TECHNOLOGIES CORP		0	339,590	535,782
66	WAL MART STORES INC		0	322,780	456,011
67	MCKESSON CORP 3 796% 3/15/24		0	30,974	30,157
68	COCA COLA CO		0	281,641	438,364
69	AXIS SPECIALTY FINAN 2 650% 4/01/19		0	30,083	29,872
70	EBAY INC		0	88,031	194,256
71	INTERPUBLIC GROUP CO 4 200% 4/15/24		0	69,868	69,353
72	BANK AMER CORP		0	258,635	720,307
73	NATL CITY CORP 6 875% 5/15/19		0	91,870	90,378
74	GOLDMAN SACHS GROUP INC		0	328,610	476,708
75	GRUPO TELEvisa SA 6 625% 3/18/25		0	90,111	85,223
76	COSTCO WHOLESALE CORP		0	296,611	632,918
77	EXXON MOBIL CORPORATION		0	447,309	595,304
78	FEDEX CORPORATION		0	275,861	510,291
79	UNITEDHEALTH GROUP INC		0	298,683	955,354
80	GOLDMAN SACHS GROUP 3 850% 7/08/24		0	69,908	71,432
81	FORD CREDIT AUTO LEA 0 610% 3/15/17		0	27,829	27,812
82	CITIBANK CREDIT CARD 2 150% 7/15/21		0	91,069	90,430
83	UNITED AIR 2014-2 A 3 750% 9/03/26		0	60,000	60,528
84	DISCOVER CARD EXECUT 2 120% 12/15/2		0	70,567	70,239
85	AMERICAN TOWER CORP 3 450% 9/15/21		0	34,796	35,172
86	VERIZON COMMUNICATIONS		0	301,951	415,934
87	MONSANTO CO NEW		0	294,827	405,410
88	BUCKEYE PARTNERS LP 4 350% 10/15/24		0	34,939	29,435
89	COMM MORTGAGE TRUST 3 723% 9/10/47		0	82,397	82,434
90	BROWN & BROWN INC 4 200% 9/15/24		0	29,906	29,624
91	AMERICAN EXPRESS CRE 1 550% 9/22/17		0	164,779	164,934
92	COMM MORTGAGE TRUST 3 917% 10/10/4		0	46,348	46,697

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	JPMORGAN CHASE & CO		0	364,834	72,887,281
94	T ROWE PRICE GROUP INC		0	283,233	345,726
95	NISSAN AUTO LEASE TR 0 730% 4/17/17		0	83,803	83,692
96	CITIGROUP COMMERCIAL 3 635% 10/10/4		0	77,247	76,244
97	OMNICOM GROUP INC 3 650% 11/01/24		0	34,919	34,669
98	VERIZON COMMUNICATIO 3 500% 11/01/2		0	69,538	69,139
99	COMM MORTGAGE TRUST 3 590% 11/10/4		0	51,496	50,660
100	KLA-TENCOR CORP 4 125% 11/01/21		0	64,989	65,094
101	US BANCORP DEL NEW		0	703,023	1,142,745
102	FORD CREDIT AUTO OWN 1 560% 2/15/20		0	109,927	109,788
103	AIR LEASE CORP 3 750% 2/01/22		0	59,573	58,933
104	HYUNDAI AUTO RECEIVA 1 370% 7/15/20		0	39,739	39,595
105	JPMORGAN CHASE & CO 2 250% 1/23/20		0	30,000	29,513
106	MORGAN STANLEY 2 650% 1/27/20		0	74,934	74,796
107	SYNCHRONY FINANCIAL 2 700% 2/03/20		0	64,864	63,754
108	CITIGROUP COMMERCIAL 3 137% 2/10/48		0	72,097	68,315
109	RAYMOND JAMES FINANC 8 600% 8/15/19		0	65,454	71,545
110	MANUFACTURERS & TRAD 2 100% 2/06/20		0	74,957	73,659
111	ACCENTURE PLC		0	267,521	658,977
112	VOLKSWAGEN AUTO LEAS 0 980% 6/20/1		0	44,339	44,254
113	CNH EQUIPMENT TRUST 1 300% 4/15/20		0	89,543	89,341
114	ACTAVIS FUNDING SCS 3 800% 3/15/25		0	73,168	74,617
115	TD AMERITRADE HOLDIN 2 950% 4/01/22		0	74,824	74,290
116	ENSCO PLC 5 200% 3/15/25		0	60,296	42,700
117	CHASE ISSUANCE TRUST 1 590% 2/18/20		0	80,147	79,989
118	ACE INA HOLDINGS 3 150% 3/15/25		0	74,987	74,123
119	US TREASURY NOTE 1 000% 3/15/18		0	85,057	84,704
120	RENAISSANCE FINANC 3 700% 4/01/25		0	69,860	66,905
121	BANK OF AMERICA CORP 2 250% 4/21/20		0	39,916	39,035
122	ENTERPRISE PRODUCTS 5 250% 1/31/20		0	49,884	47,391
123	ISHARES MSCI EAFE		0	2,071,030	2,102,176
124	US TREASURY NOTE 1 375% 4/30/20		0	895,922	888,363
125	AT&T INC 2 450% 6/30/20		0	74,962	73,862
126	CHEVRON CORP		0	249,611	272,309
127	ORACLE CORP 2 500% 5/15/22		0	84,701	83,428
128	SHELL INTERNATIONAL 2 125% 5/11/20		0	74,841	73,782
129	BOSTON SCIENTIFIC CO 3 375% 5/15/22		0	19,873	19,730
130	US TREASURY NOTE 2 125% 5/15/25		0	118,865	118,434
131	MERCK & CO INC NEW		0	389,893	430,536
132	ISHARES TR RUSSELL MIDCAP INDEX FD		0	1,047,161	2,984,153
133	ALLERGAN PLC		0	587,376	1,274,688
134	US TREASURY NOTE 2 750% 11/30/16		0	232,613	239,049
135	KOHL'S CORPORATION 4 250% 7/17/25		0	89,978	87,764
136	MERCEDES-BENZ-AUTO 1 340% 12/16/19		0	119,836	119,335
137	PAYPAL HOLDINGS INC		0	136,134	255,898
138	US TREASURY NOTE 1 625% 7/31/20		0	585,791	582,210

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

		Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
				52,582,740	50,656,035	72,887,281
139		CARMAX AUTO OWNER TR 1 630% 6/15/2		0	69,902	69,684
140		HSBC HOLDINGS PLC 4 250% 8/18/25		0	64,467	64,507
141		DELTA AIRLINES 2015B 4 250% 7/30/23		0	80,000	80,600
142		US TREASURY NOTE 2 125% 8/15/25		0	44,708	43,877
143		BERSHIRE HATHAWAY INC		0	428,231	662,709
144		GOLDMAN SACHS GROUP 2 750% 9/15/2		0	49,898	49,967
145		GILEAD SCIENCES INC 2 550% 9/01/20		0	79,856	79,970
146		BIOMGEN INC 4 050% 9/15/25		0	34,917	35,159
147		US TREASURY NOTE 1 750% 9/30/22		0	678,800	666,509
148		ALPHABET INC/CA		0	712,328	1,444,149
149		FORD MOTOR CREDIT CO 2 551% 10/05/1		0	80,000	79,432
150		MORGAN STANLEY BAML 3 635% 10/15/2		0	51,988	50,408
151		INVESCO FINANCE PLC 3 750% 1/15/26		0	54,858	55,390
152		FIDELITY NATIONAL IN 4 500% 10/15/22		0	69,992	71,252
153		CONOCOPHILLIPS		0	334,522	284,576
154		CARMAX AUTO OWNER TR 1 830% 6/15/2		0	79,544	79,071
155		KINDER MORGAN INC/DE 3 050% 12/01/19		0	34,929	32,393
156		AMAZON COM INC 3 800% 12/05/24		0	64,765	67,617
157		WALGREENS BOOTS ALLIANCE INC		0	300,217	699,974
158		US TREASURY NOTE 1 875% 10/31/22		0	254,791	251,772
159		NISSAN AUTO LEASE TR 1 610% 4/15/21		0	84,984	84,600
160		FORD MOTOR CREDIT CO 3 200% 1/15/21		0	64,953	64,561
161		SHELL INTERNATIONAL 2 250% 11/10/20		0	54,698	54,191
162		HALLIBURTON CO 3 375% 11/15/22		0	49,960	49,206
163		METLIFE INC 3 600% 11/13/25		0	79,994	80,562
164		US TREASURY NOTE 2 250% 11/15/25		0	129,948	129,710
165		DOMINION GAS HLDGS 2 800% 11/15/20		0	54,815	55,180
166		LOCKHEED MARTIN CORP 2 500% 11/23/2		0	114,587	114,318
167		VR JPMBB COMMERCIAL 3 7697% 12/15/4		0	87,550	86,690
168		HEALTH CARE REIT INC 6 125% 4/15/20		0	70,636	78,405
169		MCDONALD'S CORP 2 100% 12/07/18		0	74,963	75,048
170		DEVON ENERGY CORPORA 5 850% 12/15/		0	34,984	34,039
171		CF INDUSTRIES INC 6 875% 5/01/18		0	71,324	70,429
172		FNMA POOL 464382 4 450% 1/01/20		0	75,588	79,642
173		L-3 COMMUNICATIONS 5 200% 10/15/19		0	54,824	52,944
174		CORP ANDINA DE FOMEN 3 750% 1/15/16		0	74,547	75,053
175		BIOMGEN IDEC INC		0	436,272	459,525
176		WELLS FARGO ADV EMG MK E-INS 4146		0	1,816,210	1,429,202
177		UNITED CONTINENTAL HOLDINGS, INC		0	169,695	666,915
178		GENERAL MOTORS CO		0	513,051	528,753
179		ASSOC BANC-CORP 5 125% 3/28/16		0	84,600	85,464
180		CITIGROUP INC		0	566,020	799,175
181		US TREASURY NOTE 2 250% 7/31/18		0	543,138	528,436
182		PLATINUM UNDERWR-7-500% 6/01/17		0	83,625	79,920
183		VR FED NATL MTG AS 4 33419% 11/25/42		0	74,333	76,411
184		AT & T INC		0	362,578	461,473

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	SAIC INC 4 450% 12/01/20		0	63,112	72,887,281
186	VERISK ANALYTICS INC 4 875% 1/15/19		0	70,457	59,723
187	TYSON FOODS INC 7 850% 4/01/16		0	57,501	67,989
188	MARKET VECTORS SEMICONDUCTOR		0	329,036	50,662
189	UNION BK CA NA 5 950% 5/11/16		0	95,288	727,752
190	US TREASURY NOTE 1 375% 2/28/19		0	898,500	91,501
191	ALLIED WORLD ASSURAN 7 500% 8/01/16		0	55,054	904,403
192	DUKE ENERGY HOLDING CORP COM		0	361,645	51,658
193	PHILLIPS 66		0	272,415	391,003
194	US TREASURY NOTE 0 625% 5/31/17		0	903,197	608,592
195	CONTINENTAL RESOURCE 5 000% 9/15/22		0	74,725	901,009
196	MONDELEZ INTERNATIONAL INC		0	320,150	51,625
197	BROOKFIELD A M 5 800% 4/25/17		0	52,715	630,092
198	WELLS FARGO ADVANTAGE DISC INS 312		0	2,066,502	51,794
199	AUTODESK INC 3 600% 12/15/22		0	59,920	2,764,775
200	AMERICAN TOWER CORP 3 500% 1/31/23		0	44,633	58,283
201	ZOETIS INC		0	407,806	43,983
202	DELPHI CORP 5 000% 2/15/23		0	70,119	699,872
203	ARROW ELECTRONICS IN 4 500% 3/01/23		0	62,663	68,770
204	MORGAN STANLEY 3 750% 2/25/23		0	74,817	60,617
205	KINDER MORGAN ENER 3 500% 9/01/23		0	44,878	76,820
206	CITIBANK CREDIT CARD 5 650% 9/20/19		0	139,613	37,310
207	MCGRAW-HILL COS INC 5 900% 11/15/17		0	43,726	138,874
208	MORGAN STANLEY CAPIT 5 809% 12/12/14		0	56,917	42,411
					53,275

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

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

1	Mutual Fund & CTF Income Additions	1	19,950
2	Purchase of Accrued Interest c/o from PY	2	2,837
3	Total	3	22,787

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

1	Mutual Fund & CTF Income Subtraction	1	22,554
2	Purchase of Accrued Interest c/o to Next Year	2	6,424
3	Cost Basis Adjustment	3	8,659
4	Total	4	37,637

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

[illegible]

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														272,950	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	915,959	915,959	Gains Minus Excess FMV Over Adj. Basis or Losses
70 US TREASURY NOTE 1.62%	912828G95		1/30/2015	1/26/2015	65,843		457	65,300	0	0	0	0	0	0	0
71 US TREASURY NOTE 1.62%	912828G95		1/30/2015	2/3/2015	45,761		139	45,500	0	0	0	0	0	0	0
72 US TREASURY NOTE 1.62%	912828G95		1/30/2015	3/3/2015	20,043		235	20,278	0	0	0	0	0	0	0
73 US TREASURY NOTE 1.62%	912828G95		1/30/2015	3/3/2015	65,139		536	66,300	-625	0	0	0	-625	0	-625
74 US TREASURY NOTE 1.62%	912828G95		1/26/2015	3/4/2015	25,027		0	25,348	-321	0	0	0	-321	0	-321
75 US TREASURY NOTE 1.62%	912828G95		1/20/2015	3/4/2015	65,071		0	65,869	-798	0	0	0	-798	0	-798
76 US TREASURY NOTE 1.62%	912828G95		1/20/2015	3/4/2015	15,016		0	15,141	-125	0	0	0	-125	0	-125
77 US TREASURY NOTE 1.62%	912828G95		2/13/2015	4/16/2015	30,493		166	30,548	1	0	0	0	1	0	1
78 US TREASURY NOTE 1.62%	912828G95		2/13/2015	4/16/2015	10,161		55	10,216	0	0	0	0	0	0	0
79 US TREASURY NOTE 1.62%	912828G95		1/30/2014	3/3/2015	45,532		0	44,937	595	0	0	0	595	0	595
80 US TREASURY NOTE 1.62%	912828G95		1/30/2015	4/28/2015	55,118		982	56,100	0	0	0	0	0	0	0
81 US TREASURY NOTE 1.62%	912828G95		1/29/2014	4/28/2015	15,177		0	14,990	197	0	0	0	197	0	197
82 US TREASURY NOTE 1.62%	912828G95		4/28/2015	4/28/2015	70,828		0	70,870	-42	0	0	0	-42	0	-42
83 US TREASURY NOTE 1.62%	912828G95		1/6/2015	4/29/2015	212,215		0	211,329	886	0	0	0	886	0	886
84 US TREASURY NOTE 1.62%	912828G95		1/31/2015	4/29/2015	10,105		0	10,190	-85	0	0	0	-85	0	-85
85 US TREASURY NOTE 1.62%	912828G95		1/29/2015	4/29/2015	20,211		0	20,259	-48	0	0	0	-48	0	-48
86 US TREASURY NOTE 1.62%	912828G95		2/13/2015	4/29/2015	35,369		0	35,756	-387	0	0	0	-387	0	-387
87 US TREASURY NOTE 1.62%	912828G95		1/5/2015	4/29/2015	10,105		0	10,087	38	0	0	0	38	0	38
88 US TREASURY NOTE 1.62%	912828G95		4/23/2015	4/29/2015	116,213		0	116,393	-180	0	0	0	-180	0	-180
89 US TREASURY NOTE 1.62%	912828G95		2/20/2015	4/29/2015	30,316		0	30,529	-213	0	0	0	-213	0	-213
90 US TREASURY NOTE 1.62%	912828G95		1/6/2015	4/29/2015	55,580		0	55,376	204	0	0	0	204	0	204
91 US TREASURY NOTE 1.62%	912828G95		2/20/2015	4/29/2015	10,105		0	10,176	-71	0	0	0	-71	0	-71
92 US TREASURY NOTE 1.62%	912828G95		12/29/2014	4/29/2015	171,793		0	169,769	2,024	0	0	0	2,024	0	2,024
93 US TREASURY NOTE 2.00%	912828J27		2/27/2015	2/25/2015	70,161		0	69,996	265	0	0	0	265	0	265
94 US TREASURY NOTE 2.00%	912828J27		2/27/2015	3/9/2015	93,252		1,607	94,859	0	0	0	0	0	0	0
95 US TREASURY NOTE 2.00%	912828J27		2/25/2015	3/9/2015	53,988		831	54,820	-1	0	0	0	-1	0	-1
96 US TREASURY NOTE 2.00%	912828J27		2/19/2015	3/9/2015	29,448		336	29,784	0	0	0	0	0	0	0
97 US TREASURY NOTE 2.00%	912828J27		1/2/2015	4/29/2015	30,316		0	30,283	33	0	0	0	33	0	33
98 US TREASURY NOTE 1.62%	912828G95		6/9/2014	3/10/2015	35,948		0	34,957	991	0	0	0	991	0	991
99 CITIGROUP INC 3.750%	172967HT1														
100 CITIGROUP INC 4.400%	172967J79														
101 CITIGROUP INC 4.400%	172967J79														
102 COCA COLA CO	191216100														
103 CONOCOPHILLIPS	20825C104														
104 COSTCO WHOLESALE CORP	22160K105														
105 DANAHER CORP	235851102														
106 DEERE & CO	244189105														
107 DELTAIR GROUP	24868PAB3														
108 DIGITAL REALTY TRUST 4.50%	25389JAG1														
109 DIRECTV HOLDINGS/FIN 3.95	25460CAA1														
110 WALT DISNEY CO	254687106														
111 DOMINION GAS HLDS 2.80	257375AK1														
112 DU PONT E DE NEMOURS &	263534T09														
113 DUKE ENERGY HOLDING CO	26441C204														
114 EBAY INC	278642103														
115 MARKET VECTORS SEMICON	57060J233														
116 MCDONALDS CORP	580135101														
117 MCDONALD'S CORP	58013MEW0														
118 MERCK & CO INC NEW	58833Y105														
119 MICROSOFT CORP	594918104														
120 MONDELEZ INTERNATIONAL	609207105														
121 MONSANTO CO NEW	61168W101														
122 ACE INA HOLDINGS 3.150%	0040DEAS6														
123 VR MORGAN STANLEY 6.25%	617571AE0														
124 MOTOROLA SOLUTIONS 3.5	620076BD0														
125 MOTOROLA SOLUTIONS 3.5	620076BD0														
126 MOTOROLA SOLUTIONS 3.5	630612AH4														
127 NEWELL RUBBERMAID INC 3.9	651229A58														
128 NISSAN AUTO LEASE TR 0.4%	65476VAB5														
129 NISSAN AUTO LEASE TR 0.4%	65476VAB5														
130 NISSAN AUTO LEASE TR 0.4%	65476VAB5														
131 NISSAN AUTO LEASE TR 0.7%	65490BAB1														
132 BEAR STEARNS COMMER 5.1	07387BC15														
133 BEAR STEARNS COMMER 5.1	07387BC15														
134 BEAR STEARNS COMMER 5.1	07387BC15														
135 BEAR STEARNS COMMER 5.1	07387BC15														
136 BEAR STEARNS COMMER 5.1	07387BC15														
137 BEAR STEARNS COMMER 5.1	07387BC15														
138 BEAR STEARNS COMMER 5.1	07387BC15														
139 BEAR STEARNS COMMER 5.1	07387BC15														

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										272,950						
										0						
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	915,959	915,959	Excess FMV Over Adj. Basis on Losses	915,959
139 BEAR STEARNS COMMER 5	07387BCL5		8/23/2012	5/12/2015	11,317		0	12,672	0	0	0	-1,355	0	0	-1,355	0
140 BEAR STEARNS COMMER 5	07387BCL5		8/23/2012	9/12/2015	855		0	955	0	0	0	-102	0	0	-102	0
141 BEAR STEARNS COMMER 5	07387BCL5		9/27/2012	9/12/2015	78		0	87	0	0	0	-9	0	0	-9	0
142 BERKSHIRE HATHAWAY INC	084670702		8/3/2012	6/22/2015	14,152		0	8,532	0	0	0	5,620	0	0	5,620	0
143 OCCIDENTAL PETROLEUM 3	874599CG8		6/18/2015	6/18/2015	24,981		0	24,936	0	0	0	45	0	0	45	0
144 ORACLE CORPORATION	66389X105		8/14/2008	6/22/2015	12,478		0	4,842	0	0	0	7,836	0	0	7,836	0
145 ORACLE CORP 2.500%	66389XB60		4/28/2015	4/28/2015	44,890		0	44,842	0	0	0	48	0	0	48	0
146 PNC FINANCIAL SERVICES G	693475105		1/20/2009	6/22/2015	19,666		0	10,322	0	0	0	9,344	0	0	9,344	0
147 PETROBRAS INTL FIN 5.375	71845WAR2		1/20/2011	5/14/2015	34,192		0	34,930	0	0	0	-738	0	0	-738	0
148 PEIZER INC	717081103		3/29/2007	6/22/2015	10,299		0	7,629	0	0	0	2,670	0	0	2,670	0
149 PHILLIPS 66	718546104		8/3/2012	6/22/2015	15,938		0	7,906	0	0	0	8,032	0	0	8,032	0
150 POTASH CORP-SASKATCH 3	737555LAW8		3/23/2015	7/14/2015	83,794		0	89,568	0	0	0	-5,774	0	0	-5,774	0
151 T ROWE PRICE GROUP INC	741447108		10/2/2007	6/22/2015	7,913		0	5,914	0	0	0	1,999	0	0	1,999	0
152 PROCTER & GAMBLE CO	742718109		11/1/2007	6/22/2015	16,105		0	14,183	0	0	0	1,922	0	0	1,922	0
153 QUALCOMM INC	747525103		4/20/2011	6/22/2015	13,508		0	11,005	0	0	0	2,503	0	0	2,503	0
154 REYNOLDS AMERICAN IN 4 0	761713BF2		6/9/2015	7/14/2015	45,628		0	44,937	0	0	0	691	0	0	691	0
155 ROYAL BANK OF CANADA 0 6	78011DA06		11/29/2012	12/4/2015	190,000		0	189,888	0	0	0	112	0	0	112	0
156 SPDR SERIES TRUST	78464AAB88		4/24/2009	6/22/2015	13,047		0	4,416	0	0	0	8,231	0	0	8,231	0
157 TELEFONOS DE MEXICO 5 5	879403A52		3/22/2010	1/27/2015	65,000		0	69,634	0	0	0	-4,634	0	0	-4,634	0
158 TELFONOS DE MEXICO 5 5	879403A52		3/22/2010	1/27/2015	20,000		0	21,391	0	0	0	-1,391	0	0	-1,391	0
159 THERMO FISHER SCIENT 1 8	883556BB7		1/30/2013	2/5/2015	15,091		0	14,957	0	0	0	134	0	0	134	0
160 THERMO FISHER SCIENT 1 8	883556BB7		1/30/2013	2/5/2015	25,151		0	24,906	0	0	0	245	0	0	245	0
161 TRANSALTA CORP 1.900%	893460DAG2		5/29/2014	11/6/2015	49,066		0	49,944	0	0	0	-878	0	0	-878	0
162 TYCO ELECTRONICS GRO 6	902133AF4		1/19/2012	2/2/2015	33,630		0	34,731	0	0	0	-901	0	0	-901	0
163 TYCO ELECTRONICS GRO 6	902133AF4		1/19/2012	2/2/2015	39,468		0	40,515	0	0	0	-1,047	0	0	-1,047	0
164 US BANCORP	902973304		1/7/2014	6/22/2015	27,031		0	24,603	0	0	0	2,428	0	0	2,428	0
165 UNION PACIFIC CORP	907618108		5/15/2009	6/22/2015	20,298		0	4,754	0	0	0	15,544	0	0	15,544	0
166 UNITED CONTINENTAL HOLD	910047109		3/23/2012	6/22/2015	10,964		0	4,101	0	0	0	6,863	0	0	6,863	0
167 US TREASURY NOTE 2.25%	912828BC57		4/4/2014	10/26/2015	269,679		0	258,772	0	0	0	10,907	0	0	10,907	0
168 US TREASURY NOTE 2.25%	912828BC57		4/29/2014	10/26/2015	103,723		0	99,854	0	0	0	3,859	0	0	3,859	0
169 US TREASURY NOTE 2.25%	912828BC57		10/31/2014	10/26/2015	88,164		0	86,448	0	0	0	1,716	0	0	1,716	0
170 OCCIDENTAL PETE CORP	674599105		1/17/2008	6/22/2015	7,863		0	6,632	0	0	0	1,231	0	0	1,231	0
171 OCCIDENTAL PETROLEUM 3	674599CG8		6/18/2015	6/18/2015	104,904		0	104,729	0	0	0	175	0	0	175	0
172 US TREASURY NOTE 2.25%	912828BC57		10/31/2014	10/26/2015	48,675		0	45,776	0	0	0	899	0	0	899	0
173 US TREASURY NOTE 2.25%	912828G38		11/13/2014	1/6/2015	15,306		0	15,024	0	0	0	282	0	0	282	0
174 US TREASURY NOTE 2.25%	912828G38		11/15/2014	1/6/2015	56,121		0	55,078	0	0	0	1,043	0	0	1,043	0
175 US TREASURY NOTE 2.25%	912828G38		12/4/2014	1/6/2015	91,835		0	90,127	0	0	0	1,708	0	0	1,708	0
176 US TREASURY NOTE 2.25%	912828G38		11/1/2015	1/28/2015	5,102		0	4,992	0	0	0	110	0	0	110	0
177 US TREASURY NOTE 2.25%	912828G38		11/13/2014	1/6/2015	10,204		0	9,984	0	0	0	220	0	0	220	0
178 US TREASURY NOTE 2.25%	912828G38		12/19/2014	1/6/2015	56,121		0	55,266	0	0	0	855	0	0	855	0
179 US TREASURY NOTE 2.25%	912828G38		11/12/2014	1/6/2015	5,102		0	4,991	0	0	0	111	0	0	111	0
180 US TREASURY NOTE 2.25%	912828G38		11/12/2014	1/28/2015	15,732		0	14,973	0	0	0	759	0	0	759	0
181 US TREASURY NOTE 2.25%	912828G38		1/7/2015	1/28/2015	10,488		0	10,261	0	0	0	227	0	0	227	0
182 US TREASURY NOTE 2.25%	912828G38		1/16/2015	1/28/2015	10,488		0	10,392	0	0	0	96	0	0	96	0
183 US TREASURY NOTE 2.25%	912828G38		12/3/2014	1/28/2015	31,465		0	29,916	0	0	0	1,549	0	0	1,549	0
184 US TREASURY NOTE 2.25%	912828G38		1/28/2015	1/28/2015	51,992		0	51,984	0	0	0	8	0	0	8	0
185 US TREASURY NOTE 2.25%	912828G38		10/28/2014	2/19/2015	45,634		0	44,765	0	0	0	869	0	0	869	0
186 US TREASURY NOTE 2.25%	912828G38		11/12/2014	2/19/2015	10,141		0	9,916	0	0	0	170	0	0	170	0
187 US TREASURY NOTE 2.25%	912828G38		11/12/2014	2/19/2015	30,423		0	29,916	0	0	0	507	0	0	507	0
188 US TREASURY NOTE 2.25%	912828G38		2/2/2015	2/19/2015	50,705		0	52,629	0	0	0	-1,924	0	0	-1,924	0
189 US TREASURY NOTE 2.25%	912828G38		2/12/2015	2/19/2015	25,352		0	25,570	0	0	0	-218	0	0	-218	0
190 US TREASURY NOTE 1.00%	912828G79		1/8/2015	1/21/2015	40,192		0	40,020	0	0	0	172	0	0	172	0
191 US TREASURY NOTE 1.00%	912828G79		1/8/2015	2/24/2015	75,190		0	75,038	0	0	0	152	0	0	152	0
192 US TREASURY NOTE 1.00%	912828G79		1/8/2015	3/31/2015	75,386		0	75,038	0	0	0	348	0	0	348	0
193 US TREASURY NOTE 1.00%	912828G79		1/8/2015	4/23/2015	271,392		0	270,138	0	0	0	1,254	0	0	1,254	0
194 US TREASURY NOTE 1.00%	912828G79		1/8/2015	6/6/2015	711,384		0	710,363	0	0	0	1,021	0	0	1,021	0
195 US TREASURY NOTE 1.00%	912828G79		1/8/2015	11/12/2015	45,051		0	45,023	0	0	0	28	0	0	28	0
196 US TREASURY NOTE 2.00%	912828J27		2/19/2015	3/1/2015	162		0	49,641	0	0	0	0	0	0	0	0
197 US TREASURY NOTE 2.00%	912828J27		2/9/2015	3/19/2015	25,053		0	25,243	0	0	0	1	0	0	1	0
198 US TREASURY NOTE 2.00%	912828J27		2/8/2015	3/19/2015	40,084		0	40,317	0	0	0	0	0	0	0	0
199 US TREASURY NOTE 2.00%	912828J27		2/8/2015	3/23/2015	15,125		0	15,119	0	0	0	6	0	0	6	0
200 BOSTON SCIENTIFIC CO 3.37	101137A00		5/7/2015	5/7/2015	4,968		0	4,968	0	0	0	0	0	0	0	0
201 BOSTON SCIENTIFIC CO 3.37	101137A00		5/7/2015	11/9/2015	4,961		0	4,968	0	0	0	-7	0	0	-7	0
202 BRISTOL MYERS SQUIBB CO	110122108		4/11/2007	6/2/2015	20,133		0	8,311	0	0	0	11,822	0	0	11,822	0
203 BROADCOM CORP 3.500	113320AH0		7/6/2014	3/4/2015	76,473		0	74,711	0	0	0	1,762	0	0	1,762	0
204 CBS CORP 5.750% 4/1	124857AD5		3/30/2010	3/17/2015	79,965		0	79,914	0	0	0	10,051	0	0	10,051	0
205 CVS HEALTH CORP 2.800%	126650CJ7		7/13/2015	7/13/2015	190,245		0	189,859	0	0	0	386	0	0	386	0
206 CVS HEALTH CORP 2.800%	126650CJ7		7/13/2015	11/16/2015	96,268		0	94,930	0	0	0	1,338	0	0	1,338	0
207 CAPITAL ONE BANK USA 1.65	14042E4L1		2/2/2015	3/18/2015	64,478		0	64,967	0	0	0	-509	0	0	-509	0

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Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Long Term CG Distributions	Short Term CG Distributions	272,950	0												
208	CATERPILLAR INC	149123101			8/3/2012	6/22/2015	17,650			17,044	606				915,959
209	CATERPILLAR FINANCIA 2 00	149126165			2/26/2015		84,835			84,815	20				0
210	CELGENE CORP	151020A07			8/3/2015	9/21/2015	80,738			79,855	883				0
211	CERNER CORP COM	158782104			3/23/2011	6/22/2015	14,088			5,452	8,604				0
212	CHEMOURS COITHE	163851108			4/10/2007	7/13/2015	7			8	-1				0
213	CHEMOURS COITHE	163851108			4/10/2007	7/28/2015	19,423			22,433	-3,010				0
214	BOEING CO	097023105			4/11/2007	6/22/2015	14,578			9,046	5,532				0
215	US TREASURY NOTE	912828J27	2.00		2/10/2015	3/23/2015	10,083			10,123	0				0
216	US TREASURY NOTE	912828J27	2.00		3/23/2015	3/23/2015	60,499			60,469	30				0
217	US TREASURY NOTE	912828J27	2.00		2/22/2015	4/23/2015	35,111			35,218	0				0
218	US TREASURY NOTE	912828J27	2.00		2/10/2015	4/23/2015	10,032			10,118	0				0
219	US TREASURY NOTE	912828J27	2.00		3/31/2015	4/23/2015	65,205			65,351	-146				0
220	US TREASURY NOTE	912828J27	2.00		1/8/2015	5/18/2015	9,791			10,140	-349				0
221	US TREASURY NOTE	912828J27	2.00		1/30/2015	5/18/2015	9,791			10,084	-293				0
222	US TREASURY NOTE	912828J27	2.00		3/31/2015	5/20/2015	9,765			10,054	-289				0
223	US TREASURY NOTE	912828J27	2.00		1/30/2015	5/20/2015	24,413			25,211	-798				0
224	US TREASURY NOTE	912828J27	2.00		3/20/2015	5/20/2015	34,178			35,164	-986				0
225	US TREASURY NOTE	912828J27	2.00		1/29/2015	7/27/2015	24,506			24,728	-222				0
226	US TREASURY NOTE	912828J27	2.00		1/31/2015	7/27/2015	14,704			14,913	-209				0
227	US TREASURY NOTE	912828J27	2.00		2/14/2015	7/27/2015	29,407			30,015	-608				0
228	US TREASURY NOTE	912828J27	2.00		2/17/2015	7/27/2015	34,308			35,007	-699				0
229	US TREASURY NOTE	912828J27	2.00		2/17/2015	7/27/2015	49,012			49,326	-314				0
230	US TREASURY NOTE	912828J27	2.00		1/30/2015	7/27/2015	14,704			14,886	-182				0
231	US TREASURY NOTE	912828J27	2.00		3/20/2015	7/27/2015	34,308			35,164	-856				0
232	US TREASURY NOTE	912828J68	1.00		3/27/2015	10/30/2015	55,138			55,089	69				0
233	US TREASURY NOTE	912828J68	1.00		3/27/2015	11/4/2015	80,019			80,100	-81				0
234	US TREASURY NOTE	912828J68	1.00		3/27/2015	11/19/2015	39,988			40,050	-62				0
235	US TREASURY NOTE	912828J68	1.00		3/27/2015	12/2/2015	104,828			105,131	-303				0
236	US TREASURY NOTE	912828J68	1.00		3/27/2015	12/16/2015	74,769			75,094	-325				0
237	US TREASURY NOTE	912828J68	1.00		3/27/2015	12/17/2015	79,784			80,100	-316				0
238	US TREASURY NOTE	912828K58	1.375		4/29/2015	5/5/2015	34,727			34,908	1				0
239	US TREASURY NOTE	912828K58	1.375		4/24/2015	5/6/2015	34,659			34,984	325				0
240	US TREASURY NOTE	912828K58	1.375		4/29/2015	5/6/2015	38,622			39,895	-1,273				0
241	US TREASURY NOTE	912828K58	1.375		4/17/2015	5/7/2015	34,695			35,223	-528				0
242	US TREASURY NOTE	912828K58	1.375		4/10/2015	5/15/2015	34,836			35,330	-494				0
243	US TREASURY NOTE	912828K58	1.375		4/23/2015	5/15/2015	9,953			10,012	-59				0
244	US TREASURY NOTE	912828K58	1.375		3/25/2015	6/9/2015	34,375			35,402	-1,027				0
245	US TREASURY NOTE	912828K58	1.375		4/7/2015	6/9/2015	9,821			10,032	-211				0
246	US TREASURY NOTE	912828K58	1.375		4/23/2015	6/9/2015	19,643			20,024	-381				0
247	CHEMOURS COITHE	163851108			1/14/2009	7/28/2015	253			253	0				0
248	CHEVRON CORP	166764100			1/19/2007	6/22/2015	10,026			8,856	1,170				0
249	CHEVRON CORP	166764AV2	1.365%		2/24/2015	5/6/2015	75,200			75,000	200				0
250	CISCO SYSTEMS INC	17278R102			9/26/2006	6/22/2015	11,590			9,286	2,304				0
251	CINTAS CORP	172908105			12/9/2010	6/22/2015	8,759			8,829	-70				0
252	CITIGROUP INC	172967424			1/7/2014	6/22/2015	17,094			16,212	882				0
253	CITIGROUP INC	172967G12	3.500%		5/7/2013	1/16/2015	14,787			14,919	-132				0
254	CITIGROUP INC	172967G12	3.500%		5/7/2013	6/3/2015	34,145			34,810	-665				0
255	EBAY INC	278642AH6	2.200% 900		7/23/2014	1/13/2015	65,311			64,862	449				0
256	ENDURANCE SPECIALTY	29267HAB5	8.1		5/13/2013	10/15/2015	80,000			88,610	-8,610				0
257	ENERGY TRANSFER PART 9	29273RAK5			1/6/2011	5/18/2015	27,429			28,721	-1,292				0
258	ENERGY TRANSFER PART 4	29273RAK7			6/18/2015	6/18/2015	46,473			46,401	72				0
259	ENSCO PLC	29358QAC3	4.500% 10		9/24/2014	3/25/2015	58,039			59,918	-1,879				0
260	US TREASURY NOTE	912828K58	1.375		4/23/2015	6/18/2015	9,884			10,012	-1				0
261	VR FED NATL MTG AS 2 3445	31394QVB9			5/5/2008	11/25/2015	634			624	10				0
262	VR FED NATL MTG AS 2 3456	31394QVB9			5/5/2008	12/25/2015	561			553	8				0
263	FEDEX CORPORATION	31428X106			8/17/2011	6/22/2015	17,630			8,054	9,576				0
264	FIDELITY NATIONAL IN 3 875	31620MAM8			5/27/2014	9/28/2015	47,469			49,811	-2,342				0
265	FISERV INC	317398AK4	3.125% 81		6/6/2011	6/18/2015	66,523			64,961	1,562				0
266	FORD CREDIT AUTO LEA 0 5	34530LAB7			7/22/2014	3/15/2015	2,782			2,782	0				0
267	FORD CREDIT AUTO LEA 0 5	34530LAB7			7/22/2014	4/15/2015	8,767			8,766	1				0
268	FORD CREDIT AUTO LEA 0 5	34530LAB7			7/22/2014	5/15/2015	9,089			9,089	0				0
269	FORD CREDIT AUTO LEA 0 5	34530LAB7			7/22/2014	6/15/2015	8,324			8,324	0				0
270	FORD CREDIT AUTO LEA 0 5	34530LAB7			7/22/2014	7/19/2015	9,026			9,025	1				0
271	FORD CREDIT AUTO LEA 0 5	34530LAB7			7/22/2014	8/15/2015	9,182			9,182	0				0
272	FORD CREDIT AUTO LEA 0 5	34530LAB7			7/22/2014	9/15/2015	9,317			9,316	1				0
273	FORD CREDIT AUTO LEA 0 5	34530LAB7			7/22/2014	10/15/2015	9,663			9,662	1				0
274	FORD CREDIT AUTO LEA 0 5	34530LAB7			7/22/2014	11/15/2015	10,837			10,836	1				0
275	FORD CREDIT AUTO LEA 0 5	34530LAB7			7/22/2014	12/15/2015	10,183			10,182	1				0
276	US TREASURY NOTE	912828PX2	3.625		12/27/2012	10/29/2015	99,864			105,880	-6,216				0

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Long Term CG Distributions										Amount	Short Term CG Distributions									
										272,950										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
277 US TREASURY NOTE 3.625	912628PX2		1/31/2013	10/26/2015	60,906		0	63,448	-2,542	0	0	0	915,959							
278 US TREASURY NOTE 3.625	912628PX2		6/18/2014	10/26/2015	60,906		0	60,139	767	0	0	0	915,959							
279 US TREASURY NOTE 2.250	912628QV9		10/3/2012	11/18/2015	61,800		816	65,063	-2,447	0	0	0	915,959							
280 US TREASURY NOTE 2.250	912628QV9		10/3/2012	12/2/2015	15,443		0	16,266	-823	0	0	0	915,959							
281 US TREASURY NOTE 2.250	912628QV9		10/3/2012	12/2/2015	82,362		0	86,750	-4,388	0	0	0	915,959							
282 US TREASURY NOTE 2.250	912628QV9		10/3/2012	12/9/2015	82,422		0	86,750	-4,328	0	0	0	915,959							
283 US TREASURY NOTE 2.250	912628QV9		10/17/2012	12/9/2015	15,454		0	16,258	-804	0	0	0	915,959							
284 US TREASURY NOTE 1.000	912628RF9		2/1/2012	12/9/2015	5,151		0	5,351	-200	0	0	0	915,959							
285 US TREASURY NOTE 1.000	912628RF9		11/30/2012	2/25/2015	50,433		0	51,049	-616	0	0	0	915,959							
286 US TREASURY NOTE 1.000	912628RF9		11/30/2012	6/11/2015	161,037		0	163,357	-2,320	0	0	0	915,959							
287 US TREASURY NOTE 1.000	912628RF9		9/30/2013	6/11/2015	50,324		0	50,514	-190	0	0	0	915,959							
288 US TREASURY NOTE 1.000	912628RF9		9/30/2013	6/30/2015	120,846		0	121,233	-385	0	0	0	915,959							
289 US TREASURY NOTE 1.000	912628RF9		9/30/2013	6/30/2015	105,681		0	106,079	-398	0	0	0	915,959							
290 US TREASURY NOTE 1.375	912628K58		4/1/2015	6/18/2015	9,884		232	10,116	0	0	0	0	915,959							
291 US TREASURY NOTE 1.375	912628K58		3/16/2015	6/18/2015	4,942		126	5,068	0	0	0	0	915,959							
292 US TREASURY NOTE 1.375	912628K58		2/7/2015	6/18/2015	34,595		1,205	35,800	0	0	0	0	915,959							
293 US TREASURY NOTE 1.375	912628K58		3/16/2015	6/18/2015	4,942		126	5,068	0	0	0	0	915,959							
294 US TREASURY NOTE 1.375	912628K58		5/2/2015	7/13/2015	9,854		220	10,074	0	0	0	0	915,959							
295 US TREASURY NOTE 1.375	912628K58		2/27/2015	7/13/2015	34,489		1,311	35,799	1	0	0	0	915,959							
296 US TREASURY NOTE 1.375	912628K58		3/16/2015	7/13/2015	4,927		141	5,068	0	0	0	0	915,959							
297 US TREASURY NOTE 1.375	912628K58		3/16/2015	7/13/2015	4,927		141	5,068	0	0	0	0	915,959							
298 US TREASURY NOTE 1.375	912628K58		4/1/2015	7/13/2015	9,854		282	10,136	0	0	0	0	915,959							
299 US TREASURY NOTE 1.375	912628K58		4/23/2015	7/13/2015	9,854		158	10,011	1	0	0	0	915,959							
300 US TREASURY NOTE 1.375	912628K58		4/23/2015	7/13/2015	19,708		240	19,948	0	0	0	0	915,959							
301 US TREASURY NOTE 1.375	912628K58		2/14/2015	7/20/2015	34,498		1,442	35,940	0	0	0	0	915,959							
302 US TREASURY NOTE 1.375	912628K58		3/3/2015	7/20/2015	4,928		160	5,088	0	0	0	0	915,959							
303 US TREASURY NOTE 1.375	912628K58		3/3/2015	7/20/2015	4,928		160	5,088	0	0	0	0	915,959							
304 US TREASURY NOTE 1.375	912628K58		3/19/2015	7/20/2015	9,857		299	10,156	0	0	0									

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Long Term CG Distributions										Amount		Short Term CG Distributions									
										272,950	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
346 VR FED NATL MTG AS 3 1698	31393CX81		11/17/2005	4/25/2015	1,459		0	1,480	-21	0	0	0	915 959								
347 VR FED NATL MTG AS 3 1530	31393CX81		11/17/2005	5/25/2015	940		0	954	-14	0	0	0	915 959								
348 VR FED NATL MTG AS 3 1649	31393CX81		11/17/2005	8/25/2015	583		0	591	-8	0	0	0	915 959								
349 VR FED NATL MTG AS 3 1635	31393CX81		11/17/2005	7/25/2015	754		0	765	-11	0	0	0	915 959								
350 VR FED NATL MTG AS 3 1172	31393CX81		11/17/2005	8/25/2015	1,468		0	1,489	-21	0	0	0	915 959								
351 VR FED NATL MTG AS 3 1683	31393CX81		11/17/2005	9/25/2015	873		0	885	-12	0	0	0	915 959								
352 VR FED NATL MTG AS 3 1708	31393CX81		11/17/2005	10/25/2015	386		0	392	-6	0	0	0	915 959								
353 VR FED NATL MTG AS 3 2147	31393CX81		11/17/2005	11/25/2015	761		0	772	-11	0	0	0	915 959								
354 VR FED NATL MTG AS 3 2220	31393CX81		11/17/2005	12/25/2015	485		0	492	-7	0	0	0	915 959								
355 VR FED NATL MTG AS 3 4629	31393E6M6		12/7/2007	1/25/2015	241		0	243	-2	0	0	0	915 959								
356 VR FED NATL MTG AS 3 4770	31393E6M6		12/7/2007	2/25/2015	235		0	237	-2	0	0	0	915 959								
357 US TREASURY NOTE 2 000	91282BK74		9/23/2015	9/23/2015	24,582		0	24,600	-18	0	0	0	915 959								
358 US TREASURY NOTE 2 000	91282BK74		8/27/2015	10/7/2015	24,855		325	25,181	-1	0	0	0	915 959								
359 US TREASURY NOTE 2 000	91282BK74		9/17/2015	10/7/2015	39,769		489	40,258	0	0	0	0	915 959								
360 US TREASURY NOTE 2 000	91282BK74		9/1/2015	10/8/2015	54,598		756	55,354	0	0	0	0	915 959								
361 US TREASURY NOTE 2 000	91282BK74		9/3/2015	10/14/2015	5,004		21	5,026	-1	0	0	0	915 959								
362 US TREASURY NOTE 2 000	91282BK74		9/1/2015	10/14/2015	10,009		55	10,064	0	0	0	0	915 959								
363 US TREASURY NOTE 2 000	91282BK74		8/22/2015	10/14/2015	10,009		41	10,050	0	0	0	0	915 959								
364 US TREASURY NOTE 2 000	91282BK74		8/24/2015	10/14/2015	45,040		289	45,309	0	0	0	0	915 959								
365 US TREASURY NOTE 2 000	91282BK74		8/23/2015	10/23/2015	24,809		278	25,087	0	0	0	0	915 959								
366 US TREASURY NOTE 2 000	91282BK74		8/23/2015	10/26/2015	4,974		43	5,017	0	0	0	0	915 959								
367 US TREASURY NOTE 2 000	91282BK74		8/8/2015	10/28/2015	24,872		234	25,106	0	0	0	0	915 959								
368 US TREASURY NOTE 2 000	91282BK74		10/14/2015	10/28/2015	44,770		301	45,070	1	0	0	0	915 959								
369 US TREASURY NOTE 2 000	91282BK74		7/27/2015	11/6/2015	24,273		1,000	25,273	0	0	0	0	915 959								
370 US TREASURY NOTE 2 000	91282BK74		8/5/2015	11/6/2015	4,855		154	5,009	0	0	0	0	915 959								
371 US TREASURY NOTE 2 000	91282BK74		10/15/2015	11/6/2015	33,983		0	35,185	-1,202	0	0	0	915 959								
372 US TREASURY NOTE 2 000	91282BK74		8/18/2015	11/6/2015	9,709		286	10,005	0	0	0	0	915 959								
373 US TREASURY NOTE 2 000	91282BK74		8/23/2015	11/9/2015	9,694		0	9,997	-303	0	0	0	915 959								
374 US TREASURY NOTE 2 000	91282BK																				

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		272,950	0	22,064,224	0	48,080	21,196,325	915,959	0	0	0	0	0	915,959	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
415 US TREASURY NOTE 0.250	912828TX6		8/17/2012	1/8/2015	185,115		0	184,075	1,040	0	0	0	1,040		
416 US TREASURY NOTE 0.250	912828TX6		9/18/2012	1/8/2015	40,025		0	39,895	130	0	0	0	130		
417 US TREASURY NOTE 0.250	912828TX6		9/24/2012	1/8/2015	25,016		0	24,937	79	0	0	0	79		
418 US TREASURY NOTE 0.250	912828TX6		10/2/2012	1/8/2015	110,068		0	109,837	231	0	0	0	231		
419 US TREASURY NOTE 0.250	912828TX6		10/3/2012	1/8/2015	145,090		0	144,802	288	0	0	0	288		
420 US TREASURY NOTE 0.375	912828TX8		12/11/2012	1/8/2015	265,341		0	265,383	-42	0	0	0	-42		
421 US TREASURY NOTE 0.250	912828UC2		1/8/2013	1/8/2015	190,014		0	189,273	741	0	0	0	741		
422 US TREASURY NOTE 0.250	912828UC2		6/9/2013	1/8/2015	105,008		0	104,507	401	0	0	0	401		
423 US TREASURY NOTE 0.875	912828UC7		2/5/2013	3/27/2015	74,889		0	75,018	-129	0	0	0	-129		
424 US TREASURY NOTE 0.875	912828BU7		5/30/2013	3/27/2015	344,488		0	343,775	713	0	0	0	713		
425 US TREASURY NOTE 0.875	912828BU7		9/3/2014	3/27/2015	44,933		0	44,490	443	0	0	0	443		
426 FORD MOTOR CREDIT CO 5	34539TVU4		6/7/2012	10/5/2015	34,024		0	33,562	462	0	0	0	462		
427 FORD MOTOR CREDIT CO 5	34539TVU4		6/7/2012	10/5/2015	34,024		0	33,562	462	0	0	0	462		
428 FORD MOTOR CREDIT CO 3	34539TXQ1		11/4/2015	11/4/2015	259,922		0	259,810	112	0	0	0	112		
429 FREEMPORT-MCMORAN INC	35671D857		3/21/2012	6/22/2015	5,839		0	49,044	-26,578	0	0	0	-26,578		
431 GE EQUIPMENT TRANSPOR 0	36164EAB1		2/24/2015	11/23/2015	891		0	12,011	-6,172	0	0	0	-6,172		
432 GE EQUIPMENT TRANSPOR 0	36164EAB1		2/24/2015	11/23/2015	891		0	12,011	-6,172	0	0	0	-6,172		
433 GENERAL ELECTRIC CO	36986A103		8/1/1979	6/22/2015	24,109		0	24,106	3	0	0	0	3		
434 GENERAL MOTORS CO	37045V100		11/18/2010	6/22/2015	16,473		0	688	15,785	0	0	0	15,785		
435 GENWORTH HOLDINGS IN 4	372491AA8		8/5/2013	2/12/2015	10,893		0	9,900	993	0	0	0	993		
436 GILEAD SCIENCES INC	375568103		7/30/2014	6/22/2015	30,476		0	34,890	-4,414	0	0	0	-4,414		
437 GOLDMAN SACHS GROUP IN	38141G104		7/10/2008	6/22/2015	24,262		0	18,806	5,456	0	0	0	5,456		
438 GOOGLE INC-CL C	38259P706		5/20/2014	5/22/2015	21,648		0	15,001	6,647	0	0	0	6,647		
439 HCC INSURANCE HOLDIN 6	404132AH5		9/15/2015	12/7/2015	69,882		0	112	5	0	0	0	5		
440 HSBC HOLDINGS PLC 4.250	404280AP4		3/5/2014	8/10/2015	75,416		0	67,744	2,138	0	0	0	2,138		
441 HALLIBURTON CO	408216101		8/3/2011	6/22/2015	8,812		0	74,505	911	0	0	0	911		
442 HOME DEPOT INC	437078102		8/3/2011	6/22/2015	10,451		0	10,451	-1,639	0	0	0	-1,639		
443 HUMANA INC 2.825% 10	444859BC5		9/16/2014	6/22/2015	22,630		0	6,539	16,091	0	0	0	16,091		
444 INTEL CORP	458140100		9/27/2006	6/											

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													272,950												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess Minus Excess FMV Over Adj Basis or Losses												
484 US TREASURY NOTE 2 125	912828XB1		5/27/2015	7/14/2015	9,757		363	10,119	1		0	0	915,959												
485 US TREASURY NOTE 2 125	912828XB1		4/28/2015	7/14/2015	14,635		717	15,352	0		0	0													
486 US TREASURY NOTE 2 125	912828XB1		4/28/2015	7/14/2015	14,635		656	15,291	0		0	0													
487 US TREASURY NOTE 2 125	912828XB1		5/13/2015	7/14/2015	14,635		694	15,329	0		0	0													
488 US TREASURY NOTE 2 125	912828XB1		5/27/2015	7/14/2015	68,296		2,527	70,824	-1		0	0	-1												
489 US TREASURY NOTE 2 125	912828XB1		5/27/2015	7/14/2015	14,635		523	15,158	0		0	0	0												
490 US TREASURY NOTE 2 125	912828XB1		4/27/2015	8/3/2015	14,956		403	15,359	0		0	0	0												
491 US TREASURY NOTE 2 125	912828XB1		5/13/2015	8/3/2015	14,956		464	15,420	0		0	0	0												
492 US TREASURY NOTE 2 125	912828XB1		5/13/2015	8/3/2015	14,956		368	15,324	0		0	0	0												
493 US TREASURY NOTE 2 125	912828XB1		5/27/2015	8/3/2015	9,971		145	10,116	0		0	0	0												
494 US TREASURY NOTE 2 125	912828XB1		5/27/2015	8/3/2015	14,956		227	15,183	0		0	0	0												
495 US TREASURY NOTE 2 125	912828XB1		5/27/2015	8/3/2015	9,971		143	10,114	0		0	0	0												
496 US TREASURY NOTE 2 125	912828XB1		3/28/2015	8/10/2015	4,951		155	5,106	0		0	0	0												
497 US TREASURY NOTE 2 125	912828XB1		5/6/2015	8/10/2015	14,854		368	15,221	1		0	0	1												
498 US TREASURY NOTE 2 125	912828XB1		5/27/2015	8/10/2015	39,609		847	40,457	-1		0	0	-1												
499 US TREASURY NOTE 2 125	912828XB1		5/27/2015	8/19/2015	29,939		378	30,317	0		0	0	0												
500 US TREASURY NOTE 2 125	912828XB1		5/27/2015	8/19/2015	4,990		67	5,057	0		0	0	0												
501 US TREASURY NOTE 2 125	912828XB1		3/13/2015	8/19/2015	9,980		90	10,070	0		0	0	0												
502 US TREASURY NOTE 2 125	912828XB1		5/27/2015	8/19/2015	14,970		195	15,165	0		0	0	0												
503 US TREASURY NOTE 2 125	912828XB1		5/20/2015	8/19/2015	9,980		68	10,047	1		0	0	1												
504 US TREASURY NOTE 2 125	912828XB1		5/20/2015	8/19/2015	14,970		111	15,080	1		0	0	1												
505 US TREASURY NOTE 2 125	912828XB1		5/20/2015	8/19/2015	9,980		68	10,046	0		0	0	0												
506 US TREASURY NOTE 2 125	912828XB1		5/13/2015	8/19/2015	39,919		538	40,457	0		0	0	0												
507 US TREASURY NOTE 2 125	912828XB1		3/21/2015	8/19/2015	4,990		112	5,102	0		0	0	0												
508 US TREASURY NOTE 2 125	912828XB1		5/1/2015	8/19/2015	14,970		240	15,210	0		0	0	0												
509 US TREASURY NOTE 2 125	912828XB1		3/13/2015	8/19/2015	4,980		25	5,015	0		0	0	0												
510 US TREASURY NOTE 2 125	912828XB1		3/13/2015	10/27/2015	10,082			10,029	53		0	0	53												
511 US TREASURY NOTE 2 125	912828XB1		2/28/2015	10/27/2015	5,041		0	5,063	-22		0	0	-22												
512 US TREASURY NOTE 2 125	912828XB1		4/8/2015	10/27/2015	15,123		0	15,094	29		0	0	29												
513 US TREASURY NOTE 2 125	912828XB1		5/4/2015	10/27/2015	5,041		0	5,018	-23		0	0	-23												
514 US TREASURY NOTE 2 125	912828XB1		5/4/2015	10/27/2015	15,123		0	15,048	74		0	0	74												
515 US TREASURY NOTE 2 125	912828XB1		5/18/2015	11/16/2015	24,700		0	24,911	-211		0	0	-211												
516 US TREASURY NOTE 2 125	912828XB1		5/6/2015	11/16/2015	9,980		0	9,969	-89		0	0	-89												
517 US TREASURY NOTE 2 125	912828XB1		2/18/2015	11/16/2015	9,980		0	9,993	-113		0	0	-113												
518 US TREASURY NOTE 2 125	912828XB1		5/4/2015	11/16/2015	28,640		0	30,085	-445		0	0	-445												
519 US TREASURY NOTE 2 125	912828XB1		4/28/2015	11/16/2015	39,520		0	40,118	-598		0	0	-598												
520 US TREASURY NOTE 2 125	912828XB1		5/6/2015	11/16/2015	9,980		0	9,963	-83		0	0	-83												
521 US TREASURY NOTE 2 125	912828XB1		5/11/2015	11/16/2015	4,940		0	4,988	-48		0	0	-48												
522 US TREASURY NOTE 2 125	912828XB1		5/11/2015	11/16/2015	9,980		0	9,967	-87		0	0	-87												
523 US TREASURY NOTE 1 625	912828XB7		7/31/2015	8/3/2015	75,378		0	75,299	79		0	0	79												
524 US TREASURY NOTE 1 625	912828XB7		7/31/2015	8/10/2015	75,014		284	75,299	-1		0	0	-1												
525 US TREASURY NOTE 1 625	912828XB7		7/30/2015	8/10/2015	10,002		0	9,999	3		0	0	3												
526 US TREASURY NOTE 1 625	912828XB7		8/31/2015	9/9/2015	50,234		0	50,203	31		0	0	31												
527 US TREASURY NOTE 1 625	912828XB7		8/31/2015	9/9/2015	80,340		0	80,325	15		0	0	15												
528 US TREASURY NOTE 1 625	912828XB7		9/15/2015	9/15/2015	55,255		7	55,262	0		0	0	0												
529 US TREASURY NOTE 1 625	912828XB7		9/21/2015	9/21/2015	80,483		0	80,482	11		0	0	11												
530 US TREASURY NOTE 1 625	912828XB7		9/15/2015	9/21/2015	10,062		0	10,048	14		0	0	14												
531 US TREASURY NOTE 1 625	912828XB7		10/5/2015	10/29/2015	65,391		0	65,904	-513		0	0	-513												
532 US TREASURY NOTE 1 625	912828XB7		7/27/2008	6/22/2015	11,542		0	11,542	5,299		0	0	5,299												
533 UNITED TECHNOLOGIES CO 313017109	913017109		12/9/2010	6/22/2015	24,109		0	7,356	16,753		0	0	16,753												
534 UNITEDHEALTH GROUP INC 91324P102	91324P102		7/20/2015	9/15/2015	81,294		0	79,952	1,342		0	0	1,342												
535 VALEANT PHARMACEUTICAL 91911K102	91911K102		7/8/2014	5/28/2015	870,168		0	441,746	428,422		0	0	428,422												
536 VERIZON COMMUNICATIONS 92343V104	92343V104		1/9/2010	6/22/2015	9,508		0	6,711	2,797		0	0	2,797												
537 VIACOM INC 4 2500 912553PAT9	92553PAT9		8/12/2013	1/28/2015	63,428		0	59,381	4,047		0	0	4,047												
538 VOLKSWAGEN AUTO LEAS 0 92867NAB4	92867NAB4		7/17/2013	12/02/2015	3,036		0	3,036	0		0	0	0												
539 VOLKSWAGEN AUTO LEAS 0 92867NAB4	92867NAB4		7/17/2013	2/20/2015	4,774		0	4,774	0		0	0	0												
540 VOLKSWAGEN AUTO LEAS 0 92867NAB4	92867NAB4		7/17/2013	3/20/2015	3,619		0	3,619	0		0	0	0												
541 VOLKSWAGEN AUTO LEAS 0 92867NAB4	92867NAB4		7/17/2013	4/20/2015	72		0	72	0		0	0	0												
542 VOLKSWAGEN AUTO LEAS 0 92867QAB7	92867QAB7		2/4/2014	1/20/2015	3,881		0	3,881	0		0	0	0												
543 VOLKSWAGEN AUTO LEAS 0 92867QAB7	92867QAB7		2/4/2014	2/20/2015	5,483		0	5,482	1		0	0	1												
544 VOLKSWAGEN AUTO LEAS 0 92867QAB7	92867QAB7		2/4/2014	3/20/2015	4,287		0	4,287	0		0	0	0												
545 VOLKSWAGEN AUTO LEAS 0 92867QAB7	92867QAB7		2/4/2014	4/20/2015	4,452		0	4,452	0		0	0	0												
546 VOLKSWAGEN AUTO LEAS 0 92867QAB7	92867QAB7		2/4/2014	5/20/2015	5,092		0	5,092	0		0	0	0												
547 VOLKSWAGEN AUTO LEAS 0 92867QAB7	92867QAB7		2/4/2014	6/20/2015	8,960		0	8,959	1		0	0	1												
548 VOLKSWAGEN AUTO LEAS 0 92867QAB7	92867QAB7		2/4/2014	7/20/2015	6,193		0	6,193	0		0	0	0												
549 VOLKSWAGEN AUTO LEAS 0 92867QAB7	92867QAB7		2/4/2014	8/20/2015	7,843		0	7,843	0		0	0	0												
550 VOLKSWAGEN AUTO LEAS 0 92867QAB7	92867QAB7		2/4/2014	9/20/2015	5,626		0	5,626	0		0	0	0												
551 VOLKSWAGEN AUTO LEAS 0 92867QAB7	92867QAB7		2/4/2014	10/20/2015	6,234		0	6,234	0		0	0	0												
552 VOLKSWAGEN AUTO LEAS 0 92867QAB7	92867QAB7		2/4/2014	11/20/2015	5,260		0	5,260	0		0	0	0												

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount										
		272,950			0										
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
553	VOLKSWAGEN AUTO LEAS 0	92867VAB6		2/25/2015	8/20/2015	2,481	0	0	2,481	0	0	0	0	915,959	
554	VOLKSWAGEN AUTO LEAS 0	92867VAB6		2/25/2015	9/20/2015	2,986	0	0	2,986	0	0	0	0	0	
555	VOLKSWAGEN AUTO LEAS 0	92867VAB6		2/25/2015	10/20/2015	3,165	0	0	3,165	0	0	0	0	0	
556	VOLKSWAGEN AUTO LEAS 0	92867VAB6		2/25/2015	11/20/2015	3,977	0	0	3,977	0	0	0	0	0	
557	VOLKSWAGEN AUTO LEAS 0	92867VAB6		2/25/2015	12/20/2015	3,051	0	0	3,051	0	0	0	0	0	
558	WPP FINANCE 2010 - 3.750%	92936MAF4		9/16/2014	3/20/2015	88,811	0	0	83,325	5,486	0	0	0	5,486	
559	WAL MART STORES INC	931142103		11/12/2007	6/22/2015	14,550	0	0	6,784	5,766	0	0	0	5,766	
560	WALGREENS BOOTS ALLIAN	931427108		12/9/2010	6/22/2015	17,546	0	0	7,305	10,241	0	0	0	10,241	
561	WALGREENS BOOTS ALLI 2	931427AA6		11/6/2014	1/26/2015	50,930	0	0	49,940	990	0	0	0	990	
562	WESTPAC BANKING CORP 4	981214BH5		2/17/2010	2/27/2015	75,000	0	0	76,926	-1,926	0	0	0	-1,926	
563	ZOETIS INC	98878V103		7/3/2013	6/22/2015	15,033	0	0	8,818	6,215	0	0	0	6,215	
564	ALLERGAN PLC	G0177J108		10/2/2013	6/22/2015	30,692	0	0	14,400	16,292	0	0	0	16,292	
565	ACCENTURE PLC	G1151C101		3/23/2010	6/22/2015	9,850	0	0	4,242	5,608	0	0	0	5,608	
566	ROYAL CARIBBEAN CRUISE	V7780T103		8/17/2011	6/22/2015	16,250	0	0	5,083	11,167	0	0	0	11,167	

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-Q41	Winston Salem	NC	27101-3818		TRUSTEE	4 00	246,307		
										246,307	0	0

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

	Date		Amount
1 Credit from prior year return		1	2,531
2 First quarter estimated tax payment	5/8/2015	2	3,000
3 Second quarter estimated tax payment	6/10/2015	3	8,000
4 Third quarter estimated tax payment	9/10/2015	4	33,000
5 Fourth quarter estimated tax payment	12/10/2015	5	1,500
6 Other payments		6	
7 Total		7	48,031