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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 4/1/2015 **, and ending** 3/31/2016

Name of foundation: ESTHER H LUDWIG SCHOLARSHIPS

A Employer identification number: 25-6884372

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

Room/suite:

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 29,744,357

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	783,494	782,304		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	510,853			
	b	Gross sales price for all assets on line 6a 4,128,594				
	7	Capital gain net income (from Part IV, line 2)		510,853		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	69,451	69,451		
	12	**Total.** Add lines 1 through 11	1,363,798	1,362,608	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	181,770	136,328		45,442
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	688			688
	c	Other professional fees (attach schedule)	83,160			83,160
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	87,644	12,644		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,447	6,947		4,500
	24	**Total operating and administrative expenses.** Add lines 13 through 23	364,709	155,919	0	133,790
	25	Contributions, gifts, grants paid	1,189,000			1,189,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,553,709	155,919	0	1,322,790
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-189,911			
	b	**Net investment income** (if negative, enter -0-)		-1,206,689		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2015)
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,026,100	1,320,074	1,320,074
	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)	27,578,133	27,196,922	28,424,283
	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)	28,604,233	28,516,996	29,744,357
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	28,604,233	28,516,996	
	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)	28,604,233	28,516,996	
	31	**Total liabilities and net assets/fund balances** (see instructions)	28,604,233	28,516,996	

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	28,604,233
2	Enter amount from Part I, line 27a	2	-189,911
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	143,250
4	Add lines 1, 2, and 3	4	28,557,572
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	40,576
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	28,516,996

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	510,853
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,380,629	30,435,693	0 045362
2013			0 000000
2012			0 000000
2011			0 000000
2010			0 000000

2	**Total** of line 1, column (d)	2	0 045362
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 045362
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	29,908,452
5	Multiply line 4 by line 3	5	1,356,707
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,067
7	Add lines 5 and 6	7	1,368,774
8	Enter qualifying distributions from Part XII, line 4	8	1,322,790

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

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	24,134
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	24,134
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	24,134
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	41,065		
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	41,065
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	16,931
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 16,931 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**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, I	Trustee 4 00	181,770		

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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	29,359,793
b	Average of monthly cash balances		1b	1,004,118
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	30,363,911
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	30,363,911
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	455,459
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	29,908,452
6	**Minimum investment return.** Enter 5% of line 5		6	1,495,423

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

1	Minimum investment return from Part X, line 6			1	1,495,423
2a	Tax on investment income for 2015 from Part VI, line 5	2a	24,134		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	24,134
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,471,289
4	Recoveries of amounts treated as qualifying distributions			4	140,750
5	Add lines 3 and 4			5	1,612,039
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,612,039

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,322,790
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	1,322,790
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,322,790

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,612,039
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			218,548	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,322,790				
a Applied to 2014, but not more than line 2a			218,548	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				1,104,242
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				507,797
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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**	1,189,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	783,494	
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	510,853	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			01	26,513	
b PARTNERSHIP INCOME			01	42,938	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,363,798	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,363,798

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

▶ SVP Wells Fargo Bank N.A. | 11/21/2016 | ▶ SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		11/21/2016		P01251603

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

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

Recipient(s) paid during the year

Name				
SEE ATTACHED				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution SCHOLARSHIP				**Amount** 1,189,000

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

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

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

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

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

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	675,911		Capital Gains/Losses	4,128,594	3,617,741	510,853
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	FED HOME LN MTG CORP 2 5	3137AYTR2	X				7/23/2013	3/15/2016	649	645				0	4
2	FNMA POOL #AH8423 4 500	3138AALD1	X				5/25/2011	4/25/2015	830	860				0	-30
3	BERKSHIRE HATHAWAY 3 0	084664BT7	X				2/28/2014	8/13/2015	50,394	49,814				0	580
4	CALIFORNIA RESOURCES C(	13057Q107	X				2/20/2008	6/10/2015	150	125				0	25
5	CALIFORNIA RESOURCES C(	13057Q107	X				11/27/2009	6/10/2015	388	351				0	37
6	CALIFORNIA RESOURCES C(	13057Q107	X				3/31/2009	6/10/2015	269	171				0	98
7	CALIFORNIA RESOURCES C(	13057Q107	X				12/15/2005	6/10/2015	1,025	478				0	547
8	FED HOME LN MTG CORP 2 5	3137AYTR2	X				7/23/2013	11/15/2015	864	857				0	7
9	FED HOME LN MTG CORP 2 5	3137AYTR2	X				7/23/2013	12/15/2015	693	688				0	5
10	FED HOME LN MTG CORP 2 5	3137AYTR2	X				7/23/2013	1/15/2016	664	659				0	5
11	FED HOME LN MTG CORP 2 5	3137AYTR2	X				7/23/2013	2/15/2016	1,041	1,033				0	8
12	FHLMC POOL #Q05925 3 500	3132GMHA3	X				4/26/2012	3/15/2016	254	263				0	-9
13	FHLMC POOL #Q05925 3 500	3132GMHA3	X				4/26/2012	10/15/2015	633	655				0	-22
14	FHLMC POOL #Q05925 3 500	3132GMHA3	X				4/26/2012	11/15/2015	317	328				0	-11
15	FED HOME LN BK 0 375%	3133834R9	X				7/24/2013	3/21/2016	49,990	49,965				0	25
16	FED HOME LN BK 4 750%	3133XHZK1	X				5/7/2010	3/21/2016	46,335	49,341				0	-3,006
17	FHLMC POOL #Q05925 3 500	3132GMHA3	X				4/26/2012	12/15/2015	513	531				0	-18
18	FHLMC POOL #Q05925 3,500	3132GMHA3	X				4/26/2012	1/15/2016	182	188				0	-6
19	FHLMC POOL #Q05925 3 500	3132GMHA3	X				4/26/2012	2/15/2016	147	152				0	-5
20	FED HOME LN MTG CORP 4 7	3134A4VG6	X				10/30/2008	11/17/2015	74,000	73,692				0	308
21	FNMA POOL #257550 5 000	31371PBT6	X				1/6/2009	4/25/2015	118	122				0	-4
22	FNMA POOL #257550 5 000	31371PBT6	X				1/6/2009	5/25/2015	130	134				0	-4
23	FNMA POOL #257550 5 000	31371PBT6	X				1/6/2009	6/25/2015	122	127				0	-5
24	FNMA POOL #257550 5 000	31371PBT6	X				1/6/2009	7/25/2015	129	134				0	-5
25	FNMA POOL #257550 5 000	31371PBT6	X				1/6/2009	8/25/2015	125	129				0	-4
26	FNMA POOL #257550 5 000	31371PBT6	X				1/6/2009	9/25/2015	124	129				0	-5
27	FNMA POOL #257550 5 000	31371PBT6	X				1/6/2009	10/25/2015	127	132				0	-5
28	FNMA POOL #257550 5 000	31371PBT6	X				1/6/2009	11/25/2015	124	128				0	-4
29	FNMA POOL #257550 5 000	31371PBT6	X				1/6/2009	12/25/2015	190	196				0	-6
30	FNMA POOL #257550 5 000	31371PBT6	X				1/6/2009	1/25/2016	123	127				0	-4
31	FNMA POOL #257550 5 000	31371PBT6	X				1/6/2009	2/25/2016	131	136				0	-5
32	FNMA POOL #257550 5 000	31371PBT6	X				1/6/2009	3/25/2016	121	125				0	-4
33	FED HOME LN MTG CORP 2 5	3137AYTR2	X				7/23/2013	4/15/2015	882	876				0	6
34	FED HOME LN MTG CORP 2 5	3137AYTR2	X				7/23/2013	5/15/2015	877	871				0	6
35	FED HOME LN MTG CORP 2 5	3137AYTR2	X				7/23/2013	6/15/2015	405	402				0	3
36	FED HOME LN MTG CORP 2,5	3137AYTR2	X				7/23/2013	7/15/2015	1,220	1,211				0	9
37	FED HOME LN MTG CORP 2 5	3137AYTR2	X				7/23/2013	8/15/2015	1,048	1,040				0	8
38	FED HOME LN MTG CORP 2 5	3137AYTR2	X				7/23/2013	9/15/2015	790	785				0	5
39	FED HOME LN MTG CORP 2 5	3137AYTR2	X				7/23/2013	10/15/2015	953	946				0	7
40	CALIFORNIA RESOURCES C(	13057Q107	X				9/2/2011	6/10/2015	28	26				0	2
41	CALIFORNIA RESOURCES C(	13057Q107	X				11/27/2009	3/29/2016	10	16				0	-6
42	CALIFORNIA RESOURCES C(	13057Q107	X				3/31/2009	3/29/2016	7	8				0	-1
43	CALIFORNIA RESOURCES C(	13057Q107	X				2/20/2008	3/29/2016	4	6				0	-2
44	CALIFORNIA RESOURCES C(	13057Q107	X				12/15/2005	3/29/2016	27	22				0	5
45	CALIFORNIA RESOURCES C(	13057Q107	X				9/2/2011	3/29/2016	0	0				0	0
46	CATERPILLAR INC	149123101	X				5/7/2009	9/1/2015	6,508	3,301				0	3,207
47	CATERPILLAR INC	149123101	X				2/9/2007	9/1/2015	11,295	9,857				0	1,438
48	AUTOMATIC DATA PROCESS	053015103	X				2/20/2008	9/1/2015	11,320	5,219				0	6,101
49	BARCLAYS BANK PLC IPATH	06738C778	X				1/11/2013	2/1/2016	201,279	400,270				0	-198,991
50	DIAGEO PLC - ADR	25243Q205	X				11/7/2012	3/11/2016	19,605	20,928				0	-1,323
51	EOG RESOURCES, INC	26875P101	X				7/12/2013	12/14/2015	9,896	9,337				0	559
52	FHLMC POOL #A53146 5 500	3128KFP79	X				12/18/2008	4/15/2015	21	21				0	0
53	FHLMC POOL #A53146 5 500	3128KFP79	X				12/18/2008	5/15/2015	23	24				0	-1
54	FHLMC POOL #A53146 5 500	3128KFP79	X				12/18/2008	6/15/2015	1,071	1,099				0	-28
55	FHLMC POOL #A53146 5 500	3128KFP79	X				12/18/2008	7/15/2015	20	20				0	0
56	FHLMC POOL #A53146 5 500	3128KFP79	X				12/18/2008	8/15/2015	21	21				0	0
57	FHLMC POOL #A53146 5 500	3128KFP79	X				12/18/2008	9/15/2015	18	18				0	0
58	FHLMC POOL #A53146 5 500	3128KFP79	X				12/18/2008	10/15/2015	720	739				0	-19
59	FHLMC POOL #A53146 5 500	3128KFP79	X				12/18/2008	11/15/2015	18	18				0	0
60	FHLMC POOL #A53146 5 500	3128KFP79	X				12/18/2008	12/15/2015	592	607				0	-15
61	FHLMC POOL #A53146 5 500	3128KFP79	X				12/18/2008	1/15/2016	441	453				0	-12
62	FHLMC POOL #A53146 5 500	3128KFP79	X				12/18/2008	2/15/2016	20	20				0	0
63	FHLMC POOL #A53146 5 500	3128KFP79	X				12/18/2008	3/15/2016	15	15				0	0
64	FNMA POOL #AH8423 4 500	3138AALD1	X				5/25/2011	5/25/2015	933	968				0	-35
65	FNMA POOL #AH8423 4 500	3138AALD1	X				5/25/2011	6/25/2015	581	602				0	-21
66	FNMA POOL #796185 5 500	31405QRE0	X				12/23/2008	4/25/2015	385	393				0	-8
67	FNMA POOL #AH8423 4 500	3138AALD1	X				5/25/2011	7/25/2015	331	343				0	-12
68	FNMA POOL #AH8423 4 500	3138AALD1	X				5/25/2011	8/25/2015	361	374				0	-13
69	FNMA POOL #AH8423 4 500	3138AALD1	X				5/25/2011	9/25/2015	243	252				0	-9
70	FNMA POOL #AH8423 4 500	3138AALD1	X				5/25/2011	10/25/2015	438	454				0	-16
71	FNMA POOL #AH8423 4 500	3138AALD1	X				5/25/2011	11/25/2015	368	381				0	-13
72	FNMA POOL #AH8423 4,500	3138AALD1	X				5/25/2011	12/25/2015	295	305				0	-10

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	675,911		Capital Gains/Losses	4,128,594	3,617,741	510,853
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	FNMA POOL #AH8423 4 500	3138AALD1	X				5/25/2011	1/25/2016	368	382				0	-14
74	FNMA POOL #AH8423 4 500	3138AALD1	X				5/25/2011	2/25/2016	704	730				0	-26
75	GNMA POOL #690850 5 500	36296GQB0	X				12/23/2008	8/15/2015	15	16				0	-1
76	FNMA POOL #AH8423 4 500	3138AALD1	X				5/25/2011	3/25/2016	385	399				0	-14
77	FED NATL MTG ASSN 1 625	31398A4M1	X				6/15/2012	10/26/2015	120,000	124,094				0	-4,094
78	GNMA POOL #690850 5 500	36296GQB0	X				12/23/2008	9/15/2015	16	16				0	0
79	GNMA POOL #690850 5 500	36296GQB0	X				12/23/2008	10/15/2015	16	16				0	0
80	GNMA POOL #690850 5 500	36296GQB0	X				12/23/2008	11/15/2015	16	16				0	0
81	GNMA POOL #690850 5 500	36296GQB0	X				12/23/2008	12/15/2015	16	16				0	0
82	GNMA POOL #690850 5 500	36296GQB0	X				12/23/2008	1/15/2016	16	16				0	0
83	GNMA POOL #690850 5 500	36296GQB0	X				12/23/2008	2/15/2016	16	16				0	0
84	GNMA POOL #690850 5 500	36296GQB0	X				12/23/2008	3/15/2016	16	16				0	0
85	GNMA POOL #707098 5 500	36297BRT0	X				3/3/2009	4/15/2015	12	12				0	0
86	GNMA POOL #707098 5 500	36297BRT0	X				3/3/2009	5/15/2015	13	13				0	0
87	GNMA POOL #707098 5 500	36297BRT0	X				3/3/2009	6/15/2015	12	12				0	0
88	GNMA POOL #707098 5 500	36297BRT0	X				3/3/2009	7/15/2015	12	13				0	-1
89	GNMA POOL #707098 5 500	36297BRT0	X				3/3/2009	8/15/2015	12	12				0	0
90	GNMA POOL #707098 5 500	36297BRT0	X				3/3/2009	9/15/2015	459	473				0	-14
91	GNMA POOL #707098 5 500	36297BRT0	X				3/3/2009	10/15/2015	937	966				0	-29
92	GNMA POOL #707098 5 500	36297BRT0	X				3/3/2009	11/15/2015	10	11				0	-1
93	GNMA POOL #707098 5 500	36297BRT0	X				3/3/2009	12/15/2015	11	12				0	-1
94	GNMA POOL #707098 5 500	36297BRT0	X				3/3/2009	1/15/2016	11	12				0	-1
95	GNMA POOL #707098 5 500	36297BRT0	X				3/3/2009	2/15/2016	12	12				0	0
96	GNMA POOL #707098 5 500	36297BRT0	X				3/3/2009	3/15/2016	11	11				0	0
97	HOME DEPOT INC 5 400%	437076AP7	X				3/25/2008	8/13/2015	51,270	49,750				0	1,520
98	HOME DEPOT INC 5 400%	437076AP7	X				3/25/2008	3/1/2016	22,000	22,000				0	0
99	INTEL CORP	458140100	X				2/20/2008	6/10/2015	5,237	3,318				0	1,919
100	INTEL CORP	458140100	X				2/20/2008	9/1/2015	21,244	15,415				0	5,829
101	INTERNATIONAL BUSINESS M	459200101	X				1/19/2010	9/1/2015	19,734	18,369				0	1,365
102	INTERNATIONAL BUSINESS M	459200101	X				3/12/2010	1/27/2016	8,553	8,947				0	-394
103	INTERNATIONAL BUSINESS M	459200101	X				1/19/2010	1/27/2016	20,404	22,229				0	-1,825
104	JP MORGAN CHASE & CO 5 1	46625HDF4	X				10/30/2007	8/26/2015	50,168	49,986				0	182
105	JP MORGAN CHASE & CO 5 1	46625HDF4	X				11/29/2007	10/1/2015	20,000	20,000				0	0
106	JP MORGAN CHASE & CO 5 1	46625HDF4	X				10/30/2007	10/1/2015	74,000	74,000				0	0
107	JOHNSON & JOHNSON	478160104	X				1/4/2006	9/1/2015	23,135	15,691				0	7,444
108	JOHNSON & JOHNSON	478160104	X				6/4/2009	9/1/2015	11,109	6,763				0	4,346
109	MARATHON OIL CORP 5 90	565849AF3	X				5/21/2008	3/7/2016	20,895	21,271				0	-376
110	NEWS CORP/NEW	65249B109	X				2/20/2008	6/10/2015	3,487	2,049				0	1,438
111	PIMCO FOREIGN BD FD USD	693390882	X				12/8/2010	7/29/2015	19,971	19,409				0	562
112	FHLMC POOL #G13201 4 500	3128MBX69	X				12/22/2008	4/15/2015	222	226				0	-4
113	FHLMC POOL #G13201 4 500	3128MBX69	X				12/22/2008	5/15/2015	227	231				0	-4
114	FHLMC POOL #G13201 4 500	3128MBX69	X				12/22/2008	6/15/2015	165	168				0	-3
115	FHLMC POOL #G13201 4 500	3128MBX69	X				12/22/2008	7/15/2015	232	236				0	-4
116	FHLMC POOL #G13201 4 500	3128MBX69	X				12/22/2008	8/15/2015	142	144				0	-2
117	FHLMC POOL #G13201 4 500	3128MBX69	X				12/22/2008	9/15/2015	129	131				0	-2
118	FHLMC POOL #G13201 4 500	3128MBX69	X				12/22/2008	10/15/2015	168	171				0	-3
119	FHLMC POOL #G13201 4 500	3128MBX69	X				12/22/2008	11/15/2015	145	147				0	-2
120	FHLMC POOL #G13201 4 500	3128MBX69	X				12/22/2008	12/15/2015	94	96				0	-2
121	FHLMC POOL #G13201 4 500	3128MBX69	X				12/22/2008	1/15/2016	141	143				0	-2
122	FHLMC POOL #G13201 4 500	3128MBX69	X				12/22/2008	2/15/2016	124	126				0	-2
123	FHLMC POOL #G08095 5 500	3128MJC99	X				1/7/2009	6/15/2015	315	326				0	-11
124	FHLMC POOL #G08095 5 500	3128MJC99	X				1/7/2009	7/15/2015	262	271				0	-9
125	FHLMC POOL #G08095 5 500	3128MJC99	X				1/7/2009	8/15/2015	201	208				0	-7
126	FHLMC POOL #G08095 5 500	3128MJC99	X				1/7/2009	9/15/2015	243	251				0	-8
127	FHLMC POOL #G08095 5 500	3128MJC99	X				1/7/2009	10/15/2015	303	313				0	-10
128	FHLMC POOL #G08095 5 500	3128MJC99	X				1/7/2009	11/15/2015	210	217				0	-7
129	FHLMC POOL #G08095 5 500	3128MJC99	X				1/7/2009	12/15/2015	324	335				0	-11
130	FHLMC POOL #G08095 5 500	3128MJC99	X				1/7/2009	1/15/2016	276	286				0	-10
131	FHLMC POOL #G13201 4 500	3128MBX69	X				12/22/2008	3/15/2016	116	118				0	-2
132	FHLMC POOL #G08095 5 500	3128MJC99	X				1/7/2009	4/15/2015	306	316				0	-10
133	FHLMC POOL #G08095 5 500	3128MJC99	X				1/7/2009	5/15/2015	428	443				0	-15
134	FHLMC POOL #G08095 5 500	3128MJC99	X				1/7/2009	2/15/2016	277	286				0	-9
135	FHLMC POOL #G08095 5 500	3128MJC99	X				1/7/2009	3/15/2016	207	214				0	-7
136	FHLMC POOL #G08121 5 000	3128MJD31	X				12/30/2008	4/15/2015	59	60				0	-1
137	FHLMC POOL #G08121 5 000	3128MJD31	X				12/30/2008	5/15/2015	59	60				0	-1
138	FHLMC POOL #G08121 5 000	3128MJD31	X				12/30/2008	6/15/2015	982	999				0	-17
139	FHLMC POOL #G08121 5 000	3128MJD31	X				12/30/2008	7/15/2015	58	59				0	-1
140	FHLMC POOL #G08121 5 000	3128MJD31	X				12/30/2008	8/15/2015	57	58				0	-1
141	FHLMC POOL #G08121 5 000	3128MJD31	X				12/30/2008	9/15/2015	57	58				0	-1
142	FHLMC POOL #G08121 5 000	3128MJD31	X				12/30/2008	10/15/2015	57	58				0	-1
143	FHLMC POOL #G08121 5 000	3128MJD31	X				12/30/2008	11/15/2015	1,314	1,338				0	-24
144	FHLMC POOL #G08121 5 000	3128MJD31	X				12/30/2008	12/15/2015	637	649				0	-12

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	875,911		Capital Gains/Losses	4,128,594	3,617,741	510,853
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	FHLMC POOL #G08121 5 000	3128MJD31	X				12/30/2008	1/15/2016	643	654				0	-11
146	FHLMC POOL #G08121 5 000	3128MJD31	X				12/30/2008	2/15/2016	497	506				0	-9
147	FHLMC POOL #G08121 5 000	3128MJD31	X				12/30/2008	3/15/2016	53	54				0	-1
148	FHLMC POOL #G08331 4 500	3128MJLM0	X				3/4/2009	4/15/2015	296	297				0	-1
149	FHLMC POOL #G08331 4 500	3128MJLM0	X				3/4/2009	5/15/2015	226	227				0	-1
150	FHLMC POOL #G08331 4 500	3128MJLM0	X				3/4/2009	6/15/2015	211	212				0	-1
151	FHLMC POOL #G08331 4 500	3128MJLM0	X				3/4/2009	7/15/2015	188	189				0	-1
152	FHLMC POOL #G08331 4 500	3128MJLM0	X				3/4/2009	8/15/2015	170	171				0	-1
153	FHLMC POOL #G08331 4 500	3128MJLM0	X				3/4/2009	9/15/2015	141	142				0	-1
154	FHLMC POOL #G08331 4 500	3128MJLM0	X				3/4/2009	10/15/2015	137	138				0	-1
155	FHLMC POOL #G08331 4 500	3128MJLM0	X				3/4/2009	11/15/2015	141	142				0	-1
156	FHLMC POOL #G08331 4 500	3128MJLM0	X				3/4/2009	12/15/2015	111	112				0	-1
157	FHLMC POOL #G08331 4 500	3128MJLM0	X				3/4/2009	1/15/2016	141	142				0	-1
158	FHLMC POOL #G08331 4 500	3128MJLM0	X				3/4/2009	2/15/2016	126	127				0	-1
159	FHLMC POOL #G08331 4 500	3128MJLM0	X				3/4/2009	3/15/2016	131	131				0	0
160	FHLMC POOL #C91194 5 000	3128P7KF9	X				12/30/2008	4/15/2015	22	23				0	-1
161	FHLMC POOL #C91194 5 000	3128P7KF9	X				12/30/2008	5/15/2015	24	25				0	-1
162	FHLMC POOL #C91194 5 000	3128P7KF9	X				12/30/2008	6/15/2015	212	216				0	-4
163	FHLMC POOL #C91194 5 000	3128P7KF9	X				12/30/2008	7/15/2015	213	217				0	-4
164	FHLMC POOL #C91194 5 000	3128P7KF9	X				12/30/2008	8/15/2015	22	23				0	-1
165	FHLMC POOL #C91194 5 000	3128P7KF9	X				12/30/2008	9/15/2015	20	20				0	0
166	FHLMC POOL #C91194 5 000	3128P7KF9	X				12/30/2008	10/15/2015	91	92				0	-1
167	FHLMC POOL #C91194 5 000	3128P7KF9	X				12/30/2008	11/15/2015	20	20				0	0
168	FHLMC POOL #C91194 5 000	3128P7KF9	X				12/30/2008	12/15/2015	155	158				0	-3
169	FHLMC POOL #C91194 5 000	3128P7KF9	X				12/30/2008	1/15/2016	19	19				0	0
170	FHLMC POOL #C91194 5 000	3128P7KF9	X				12/30/2008	2/15/2016	20	20				0	0
171	FHLMC POOL #C91194 5 000	3128P7KF9	X				12/30/2008	3/15/2016	59	60				0	-1
172	FHLMC POOL #Q05925 3 500	3132GMHA3	X				4/26/2012	4/15/2015	530	548				0	-18
173	FHLMC POOL #Q05925 3 500	3132GMHA3	X				4/26/2012	5/15/2015	508	526				0	-18
174	FHLMC POOL #Q05925 3 500	3132GMHA3	X				4/26/2012	6/15/2015	794	823				0	-29
175	FHLMC POOL #Q05925 3 500	3132GMHA3	X				4/26/2012	7/15/2015	489	506				0	-17
176	FHLMC POOL #Q05925 3 500	3132GMHA3	X				4/26/2012	8/15/2015	195	202				0	-7
177	FHLMC POOL #Q05925 3 500	3132GMHA3	X				4/26/2012	9/15/2015	611	633				0	-22
178	FNMA POOL #796185 5 500	31405QRE0	X				12/23/2008	5/25/2015	976	998				0	-22
179	FNMA POOL #796185 5 500	31405QRE0	X				12/23/2008	6/25/2015	55	56				0	-1
180	FNMA POOL #796185 5 500	31405QRE0	X				12/23/2008	7/25/2015	927	948				0	-21
181	FNMA POOL #796185 5 500	31405QRE0	X				12/23/2008	8/25/2015	689	705				0	-16
182	FNMA POOL #796185 5 500	31405QRE0	X				12/23/2008	9/25/2015	48	49				0	-1
183	FNMA POOL #796185 5 500	31405QRE0	X				12/23/2008	10/25/2015	51	52				0	-1
184	FNMA POOL #796185 5 500	31405QRE0	X				12/23/2008	11/25/2015	379	387				0	-8
185	FNMA POOL #796185 5 500	31405QRE0	X				12/23/2008	12/25/2015	51	52				0	-1
186	FNMA POOL #796185 5 500	31405QRE0	X				12/23/2008	1/25/2016	605	619				0	-14
187	FNMA POOL #796185 5 500	31405QRE0	X				12/23/2008	2/25/2016	680	696				0	-16
188	FNMA POOL #AA0834 5 000	31416H4U6	X				12/18/2008	5/25/2015	7	7				0	0
189	FNMA POOL #AA0834 5 000	31416H4U6	X				12/18/2008	6/25/2015	79	81				0	-2
190	FNMA POOL #AA0834 5 000	31416H4U6	X				12/18/2008	7/25/2015	115	117				0	-2
191	FNMA POOL #AA0834 5 000	31416H4U6	X				12/18/2008	8/25/2015	90	92				0	-2
192	FNMA POOL #AA0834 5 000	31416H4U6	X				12/18/2008	9/25/2015	51	52				0	-1
193	FNMA POOL #AA0834 5 000	31416H4U6	X				12/18/2008	10/25/2015	30	30				0	0
194	FNMA POOL #796185 5 500	31405QRE0	X				12/23/2008	3/25/2016	49	51				0	-2
195	FNMA POOL #835760 4 500	31407NQM8	X				1/31/2012	4/25/2015	727	777				0	-50
196	FNMA POOL #835760 4 500	31407NQM8	X				1/31/2012	5/25/2015	883	944				0	-61
197	FNMA POOL #835760 4 500	31407NQM8	X				1/31/2012	6/25/2015	730	780				0	-50
198	FNMA POOL #835760 4 500	31407NQM8	X				1/31/2012	7/25/2015	627	670				0	-43
199	FNMA POOL #835760 4 500	31407NQM8	X				1/31/2012	8/25/2015	884	945				0	-61
200	FNMA POOL #835760 4 500	31407NQM8	X				1/31/2012	9/25/2015	713	762				0	-49
201	FNMA POOL #835760 4 500	31407NQM8	X				1/31/2012	10/25/2015	430	460				0	-30
202	FNMA POOL #835760 4 500	31407NQM8	X				1/31/2012	11/25/2015	648	693				0	-45
203	FNMA POOL #835760 4 500	31407NQM8	X				1/31/2012	12/25/2015	543	581				0	-38
204	FNMA POOL #835760 4 500	31407NQM8	X				1/31/2012	1/25/2016	473	506				0	-33
205	FNMA POOL #835760 4 500	31407NQM8	X				1/31/2012	2/25/2016	345	369				0	-24
206	FNMA POOL #835760 4 500	31407NQM8	X				1/31/2012	3/25/2016	475	508				0	-33
207	FNMA POOL #839064 6 000	31407SFD9	X				12/22/2008	2/25/2016	53	54				0	-1
208	FNMA POOL #982892 4 500	31415CNH6	X				5/20/2009	1/25/2016	28	29				0	-1
209	FNMA POOL #982892 4 500	31415CNH6	X				5/20/2009	2/25/2016	31	32				0	-1
210	FNMA POOL #982892 4 500	31415CNH6	X				5/20/2009	3/25/2016	46	47				0	-1
211	FNMA POOL #AA0834 5 000	31416H4U6	X				12/18/2008	4/25/2015	5	5				0	0
212	FNMA POOL #839064 6 000	31407SFD9	X				12/22/2008	4/25/2015	68	70				0	-2
213	FNMA POOL #839064 6 000	31407SFD9	X				12/22/2008	5/25/2015	685	704				0	-19
214	FNMA POOL #839064 6 000	31407SFD9	X				12/22/2008	6/25/2015	376	387				0	-11
215	FNMA POOL #839064 6 000	31407SFD9	X				12/22/2008	7/25/2015	470	484				0	-14
216	FNMA POOL #839064 6 000	31407SFD9	X				12/22/2008	8/25/2015	64	66				0	-2

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	675,911		Capital Gains/Losses	4,128,594	3,617,741	510,853
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	FNMA POOL #839064 6 000	31407SFD9	X				12/22/2008	9/25/2015	1,081	1,112				0	-31
218	FNMA POOL #839064 6 000	31407SFD9	X				12/22/2008	10/25/2015	944	971				0	-27
219	FNMA POOL #839064 6 000	31407SFD9	X				12/22/2008	11/25/2015	2,349	2,416				0	-67
220	FNMA POOL #839064 6 000	31407SFD9	X				12/22/2008	12/25/2015	52	54				0	-2
221	FNMA POOL #839064 6,000	31407SFD9	X				12/22/2008	1/25/2016	974	1,001				0	-27
222	FNMA POOL #975814 6 500	31414TSB8	X				1/5/2009	1/25/2016	12	12				0	0
223	FNMA POOL #975814 6 500	31414TSB8	X				1/5/2009	2/25/2016	12	12				0	0
224	FNMA POOL #975814 6 500	31414TSB8	X				1/5/2009	3/25/2016	12	12				0	0
225	FNMA POOL #982892 4 500	31415CNH6	X				5/20/2009	4/25/2015	66	68				0	-2
226	FNMA POOL #982892 4 500	31415CNH6	X				5/20/2009	5/25/2015	56	58				0	-2
227	FNMA POOL #982892 4 500	31415CNH6	X				5/20/2009	6/25/2015	42	43				0	-1
228	FNMA POOL #982892 4 500	31415CNH6	X				5/20/2009	7/25/2015	51	53				0	-2
229	FNMA POOL #982892 4 500	31415CNH6	X				5/20/2009	8/25/2015	52	53				0	-1
230	FNMA POOL #982892 4 500	31415CNH6	X				5/20/2009	9/25/2015	60	62				0	-2
231	FNMA POOL #982892 4 500	31415CNH6	X				5/20/2009	10/25/2015	55	57				0	-2
232	FNMA POOL #982892 4 500	31415CNH6	X				5/20/2009	11/25/2015	76	78				0	-2
233	FNMA POOL #982892 4 500	31415CNH6	X				5/20/2009	12/25/2015	36	37				0	-1
234	FNMA POOL #AB1501 4 000	31416WU34	X				9/20/2010	11/25/2015	242	248				0	-6
235	FNMA POOL #AB1501 4 000	31416WU34	X				9/20/2010	12/25/2015	277	284				0	-7
236	FNMA POOL #AB1501 4 000	31416WU34	X				9/20/2010	1/25/2016	386	396				0	-10
237	FNMA POOL #AB1501 4 000	31416WU34	X				9/20/2010	2/25/2016	160	164				0	-4
238	FNMA POOL #AB1501 4 000	31416WU34	X				9/20/2010	3/25/2016	352	360				0	-8
239	FNMA POOL #AC8868 4 500	31417V2A0	X				10/25/2010	4/25/2015	302	320				0	-18
240	FNMA POOL #AC8868 4 500	31417V2A0	X				10/25/2010	5/25/2015	359	380				0	-21
241	FNMA POOL #AC8868 4,500	31417V2A0	X				10/25/2010	6/25/2015	555	587				0	-32
242	FNMA POOL #AC8868 4 500	31417V2A0	X				10/25/2010	7/25/2015	151	160				0	-9
243	FNMA POOL #AC8868 4,500	31417V2A0	X				10/25/2010	8/25/2015	408	432				0	-24
244	FNMA POOL #AA0834 5 000	31416H4U6	X				12/18/2008	11/25/2015	128	131				0	-3
245	FNMA POOL #AA0834 5 000	31416H4U6	X				12/18/2008	12/25/2015	46	47				0	-1
246	FNMA POOL #AA0834 5 000	31416H4U6	X				12/18/2008	1/25/2016	39	40				0	-1
247	FNMA POOL #AA0834 5 000	31416H4U6	X				12/18/2008	2/25/2016	4	4				0	0
248	FNMA POOL #AA0834 5 000	31416H4U6	X				12/18/2008	3/25/2016	72	74				0	-2
249	FNMA POOL #AA8449 4 500	31416SL74	X				11/6/2009	4/25/2015	2,570	2,605				0	-35
250	FNMA POOL #AA8449 4 500	31416SL74	X				11/6/2009	5/25/2015	416	422				0	-6
251	FNMA POOL #AA8449 4 500	31416SL74	X				11/6/2009	6/25/2015	840	852				0	-12
252	FNMA POOL #AA8449 4 500	31416SL74	X				11/6/2009	7/25/2015	1,007	1,021				0	-14
253	FNMA POOL #AA8449 4 500	31416SL74	X				11/6/2009	8/25/2015	46	46				0	0
254	FNMA POOL #AA8449 4 500	31416SL74	X				11/6/2009	9/25/2015	47	48				0	-1
255	FNMA POOL #AA8449 4 500	31416SL74	X				11/6/2009	10/25/2015	1,596	1,618				0	-22
256	FNMA POOL #AA8449 4 500	31416SL74	X				11/6/2009	11/25/2015	44	45				0	-1
257	FNMA POOL #AA8449 4 500	31416SL74	X				11/6/2009	12/25/2015	491	497				0	-6
258	FNMA POOL #AA8449 4 500	31416SL74	X				11/6/2009	1/25/2016	921	934				0	-13
259	FNMA POOL #AA8449 4 500	31416SL74	X				11/6/2009	2/25/2016	581	589				0	-8
260	FNMA POOL #AA8449 4 500	31416SL74	X				11/6/2009	3/25/2016	481	488				0	-7
261	FNMA POOL #AB1501 4 000	31416WU34	X				9/20/2010	4/25/2015	494	506				0	-12
262	FNMA POOL #AB1501 4 000	31416WU34	X				9/20/2010	5/25/2015	712	730				0	-18
263	FNMA POOL #AB1501 4 000	31416WU34	X				9/20/2010	6/25/2015	637	653				0	-16
264	FNMA POOL #AB1501 4 000	31416WU34	X				9/20/2010	7/25/2015	480	492				0	-12
265	PROCTER & GAMBLE CO	742718109	X				2/9/2007	9/1/2015	14,050	13,140				0	910
266	FNMA POOL #AB1501 4 000	31416WU34	X				9/20/2010	8/25/2015	426	437				0	-11
267	PROCTER & GAMBLE CO	742718109	X				12/15/2005	9/1/2015	7,475	6,346				0	1,129
268	FNMA POOL #AB1501 4 000	31416WU34	X				9/20/2010	9/25/2015	377	386				0	-9
269	QUALCOMM INC	747525103	X				2/20/2008	3/11/2016	9,243	7,529				0	1,714
270	FNMA POOL #AB1501 4 000	31416WU34	X				9/20/2010	10/25/2015	354	363				0	-9
271	PIMCO FOREIGN BD FD USD	693390882	X				5/25/2011	7/29/2015	159,572	156,726				0	2,846
272	PIMCO FOREIGN BD FD USD	693390882	X				12/10/2014	7/29/2015	4,105	4,337				0	-232
273	PIMCO FOREIGN BD FD USD	693390882	X				2/15/2007	7/29/2015	316,351	301,424				0	14,927
274	PHILLIPS 66	718546104	X				5/7/2009	9/1/2015	10,728	2,802				0	7,926
275	PHILLIPS 66	718546104	X				1/4/2006	9/1/2015	897	317				0	580
276	PROCTER & GAMBLE CO	742718109	X				2/20/2008	9/1/2015	6,229	5,922				0	307
277	QUALCOMM INC	747525103	X				2/9/2007	3/11/2016	10,609	7,821				0	2,788
278	ROYAL DUTCH SHELL PLC A	780259206	X				10/27/2008	12/14/2015	9,169	9,542				0	-373
279	ROYAL DUTCH SHELL PLC A	780259206	X				2/23/2010	12/14/2015	4,475	5,578				0	-1,103
280	ROYAL DUTCH SHELL PLC A	780259206	X				3/31/2009	12/14/2015	3,334	3,414				0	-80
281	ROYAL DUTCH SHELL PLC A	780259206	X				2/9/2007	12/14/2015	746	1,139				0	-393
282	SABMILLER PLC - ADR	78572M105	X				3/15/2012	3/11/2016	15,016	10,212				0	4,804
283	SABMILLER PLC - ADR	78572M105	X				4/4/2014	3/11/2016	12,776	10,897				0	1,879
284	MLN ELEMENTS ROGERS TC	870297801	X				8/8/2013	12/14/2015	222,446	402,460				0	-180,014
285	MLN ELEMENTS ROGERS TC	870297801	X				10/24/2014	12/14/2015	118,038	191,039				0	-73,001
286	TIME WARNER CABLE INC	88732J207	X				9/2/2011	6/10/2015	14,508	5,148				0	9,360
287	TOTAL S.A - ADR	89151E109	X				3/1/2011	12/14/2015	8,071	10,740				0	-2,669
288	TOTAL S.A - ADR	89151E109	X				2/23/2010	12/14/2015	767	967				0	-200

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	675,911	Capital Gains/Losses	4,128,594	3,617,741	510,853
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	US TREASURY NOTE 0 625	912828B74	X				2/26/2014	8/5/2015	100,051	99,809				0	242
290	US TREASURY NOTE 3 000	912828LL2	X				2/26/2014	4/28/2015	103,520	106,195				0	-2,675
291	WAL MART STORES INC	931142103	X				2/20/2008	7/22/2015	14,462	9,738				0	4,724
292	WAL MART STORES INC	931142103	X				2/20/2008	9/1/2015	64	49				0	15
293	WAL MART STORES INC	931142103	X				2/9/2007	9/1/2015	21,279	16,217				0	5,062
294	WALGREENS BOOTS ALLIAN	931427108	X				2/20/2008	6/10/2015	5,965	2,499				0	3,466
295	WELLS FARGO ADV ENTERP	949915367	X				12/9/2013	10/15/2015	79,072	85,221				0	-6,149
296	WELLS FARGO ADV ENTERP	949915367	X				12/11/2014	10/15/2015	131,674	130,659				0	1,015
297	WELLS FARGO ADV ENTERP	949915367	X				2/15/2007	10/15/2015	359,254	252,278				0	106,976
298	WELLS FARGO ENTERPR CL	949915367	X				2/15/2007	1/6/2016	532,524	415,623				0	116,901
299	WELLS FARGO ENTERPR CL	949915367	X				12/11/2015	1/6/2016	42,002	42,582				0	-580
300	WILLIAMS PARTNERS LP 4 30	96950FAM6	X				2/27/2014	2/24/2016	26,445	34,927				0	-8,482
301	FNMA POOL #839064 6 000	31407SFD9	X				12/22/2008	3/25/2016	51	52				0	-1
302	FNMA POOL #929825 5 500	31412NA22	X				5/4/2010	4/25/2015	21	22				0	-1
303	FNMA POOL #929825 5 500	31412NA22	X				5/4/2010	5/25/2015	679	718				0	-39
304	FNMA POOL #929825 5 500	31412NA22	X				5/4/2010	6/25/2015	283	300				0	-17
305	FNMA POOL #929825 5 500	31412NA22	X				5/4/2010	7/25/2015	1,093	1,157				0	-64
306	FNMA POOL #929825 5 500	31412NA22	X				5/4/2010	8/25/2015	19	20				0	-1
307	FNMA POOL #929825 5 500	31412NA22	X				5/4/2010	9/25/2015	19	20				0	-1
308	FNMA POOL #929825 5 500	31412NA22	X				5/4/2010	10/25/2015	342	362				0	-20
309	FNMA POOL #929825 5 500	31412NA22	X				5/4/2010	11/25/2015	19	20				0	-1
310	FNMA POOL #929825 5 500	31412NA22	X				5/4/2010	12/25/2015	18	19				0	-1
311	FNMA POOL #929825 5 500	31412NA22	X				5/4/2010	1/25/2016	18	19				0	-1
312	FNMA POOL #929825 5 500	31412NA22	X				5/4/2010	2/25/2016	18	19				0	-1
313	FNMA POOL #929825 5 500	31412NA22	X				5/4/2010	3/25/2016	18	19				0	-1
314	FNMA POOL #975814 6 500	31414TSB8	X				1/5/2009	4/25/2015	48	50				0	-2
315	FNMA POOL #975814 6 500	31414TSB8	X				1/5/2009	5/25/2015	26	27				0	-1
316	FNMA POOL #975814 6 500	31414TSB8	X				1/5/2009	6/25/2015	16	17				0	-1
317	FNMA POOL #975814 6 500	31414TSB8	X				1/5/2009	7/25/2015	36	37				0	-1
318	FNMA POOL #975814 6 500	31414TSB8	X				1/5/2009	8/25/2015	16	17				0	-1
319	FNMA POOL #975814 6 500	31414TSB8	X				1/5/2009	9/25/2015	16	17				0	-1
320	FNMA POOL #975814 6 500	31414TSB8	X				1/5/2009	10/25/2015	16	17				0	-1
321	FNMA POOL #975814 6 500	31414TSB8	X				1/5/2009	11/25/2015	2,396	2,496				0	-100
322	FNMA POOL #975814 6 500	31414TSB8	X				1/5/2009	12/25/2015	681	710				0	-29
323	FNMA POOL #AC8868 4 500	31417V2A0	X				10/25/2010	9/25/2015	324	343				0	-19
324	FNMA POOL #AC8868 4 500	31417V2A0	X				10/25/2010	10/25/2015	215	228				0	-13
325	FNMA POOL #AC8868 4 500	31417V2A0	X				10/25/2010	11/25/2015	714	756				0	-42
326	FNMA POOL #AC8868 4 500	31417V2A0	X				10/25/2010	12/25/2015	226	240				0	-14
327	FNMA POOL #AC8868 4 500	31417V2A0	X				10/25/2010	1/25/2016	208	220				0	-12
328	FNMA POOL #AC8868 4 500	31417V2A0	X				10/25/2010	2/25/2016	195	206				0	-11
329	FNMA POOL #AC8868 4 500	31417V2A0	X				10/25/2010	3/25/2016	273	289				0	-16
330	FNMA POOL #AE9687 4 000	31419LXR9	X				1/4/2011	4/25/2015	193	192				0	1
331	FNMA POOL #AE9687 4 000	31419LXR9	X				1/4/2011	5/25/2015	764	762				0	2
332	FNMA POOL #AE9687 4 000	31419LXR9	X				1/4/2011	6/25/2015	403	402				0	1
333	FNMA POOL #AE9687 4 000	31419LXR9	X				1/4/2011	2/25/2016	154	154				0	0
334	FNMA POOL #AE9687 4 000	31419LXR9	X				1/4/2011	7/25/2015	679	678				0	1
335	FNMA POOL #AE9687 4 000	31419LXR9	X				1/4/2011	8/25/2015	1,264	1,261				0	3
336	FNMA POOL #AE9687 4 000	31419LXR9	X				1/4/2011	9/25/2015	478	477				0	1
337	FNMA POOL #AE9687 4 000	31419LXR9	X				1/4/2011	10/25/2015	442	441				0	1
338	FNMA POOL #AE9687 4 000	31419LXR9	X				1/4/2011	11/25/2015	943	941				0	2
339	FNMA POOL #AE9687 4 000	31419LXR9	X				1/4/2011	12/25/2015	959	957				0	2
340	FNMA POOL #AE9687 4 000	31419LXR9	X				1/4/2011	1/25/2016	726	724				0	2
341	FNMA POOL #AE9687 4 000	31419LXR9	X				1/4/2011	3/25/2016	575	574				0	1
342	FRANKLIN RESOURCES INC	354613101	X				5/29/2008	1/27/2016	21,470	21,552				0	-82
343	GNMA POOL #690850 5 500	36296GQB0	X				12/23/2008	4/15/2015	17	18				0	-1
344	GNMA POOL #690850 5 500	36296GQB0	X				12/23/2008	5/15/2015	517	530				0	-13
345	GNMA POOL #690850 5 500	36296GQB0	X				12/23/2008	6/15/2015	19	19				0	0
346	GNMA POOL #690850 5 500	36296GQB0	X				12/23/2008	7/15/2015	15	16				0	-1
347	Ordinary Income from Accrued		X						0	1,737					-1,737

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		69,451	69,451	0
1	OTHER INCOME	26,513	26,513	
2	PARTNERSHIP INCOME	42,938	42,938	

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

		688	0	0	688
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	688			688

Part I, Line 16c (990-PF) - Other Professional Fees

		83,160	0	0	83,160
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CSA FEES	83,160			83,160

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		87,644	12,644	0	0
1	FOREIGN TAX WITHHELD	12,644	12,644		
2	PY EXCISE TAX DUE	65,000			
3	ESTIMATED EXCISE PAYMENT	10,000			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		11,447	6,947	0	4,500
1	ADR FEES	239	239		
2	OTHER INVESTMENT EXPENSE	1,129	1,129		
3	OTHER CHARITABLE EXPENSE	4,500	0		4,500
4	PARTNERSHIP EXPENSE	5,579	5,579		

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
			27,578,133	27,196,922	28,424,283
1				0	
2	AUTOMATIC DATA PROCESSING INC COM		0	5,219	13,456
3	CELGENE CORP COM		0	24,765	27,325
4	WALT DISNEY CO		0	29,596	47,470
5	GILEAD SCIENCES INC		0	20,937	25,170
6	ESTEE LAUDER COMPANIES INC		0	10,656	47,721
7	MCDONALDS CORP		0	18,262	49,769
8	MICROSOFT CORP		0	63,619	73,180
9	NESTLE S A REGISTERED SHARES - ADR		0	32,021	63,568
10	NIKE INC CL B		0	22,674	25,572
11	NOVARTIS AG - ADR		0	30,151	27,672
12	OCCIDENTAL PETE CORP		0	32,040	40,853
13	ABBOTT LABORATORIES		0	22,612	36,894
14	AIR PRODUCTS AND CHEMICALS INC COI		0	17,024	27,802
15	AMERICAN EXPRESS COMPANY		0	36,744	33,156
16	APPLE COMPUTER INC COM		0	15,904	107,900
17	ORACLE CORPORATION		0	14,461	22,010
18	PEPSICO INC		0	32,942	52,675
19	PRAXAIR INC COM		0	14,707	30,444
20	PROCTER & GAMBLE CO		0	23,974	33,582
21	ROCHE HOLDINGS LTD - ADR		0	37,737	43,855
22	STATE STREET CORP		0	35,260	28,090
23	TEXAS INSTRUMENTS INC		0	29,985	52,482
24	TOTAL FINA ELF S A ADR		0	25,733	23,073
25	UNION PACIFIC CORP		0	34,522	29,195
26	UNITED TECHNOLOGIES CORP		0	25,330	40,440
27	VERISIGN INC		0	12,326	16,646
28	XILINX INC		0	8,272	8,632
29	COCA COLA CO		0	47,676	92,177
30	EXXON MOBIL CORPORATION		0	99,983	122,543
31	ALEXION PHARMACEUTICALS INC		0	22,614	18,238
32	TARGET CORP		0	22,765	35,463
33	NOVO NORDISK A/S - ADR		0	11,141	41,997
34	BLACKROCK INC		0	28,325	50,064
35	CONSTELLATION BRANDS INC		0	11,001	11,181
36	JPMORGAN CHASE & CO		0	35,661	58,095
37	CALIFORNIA RESOURCES CORP		0	0	58
38	ANHEUSER-BUSCH INBEV SPN ADR		0	35,455	39,767
39	WALGREENS BOOTS ALLIANCE INC		0	10,210	24,093
40	CANADIAN PAC RY LTD		0	18,260	19,107
41	CHEVRON CORP		0	53,800	72,790
42	ALPHABET INC/CA		0	65,676	72,260
43	CONOCOPHILLIPS		0	37,860	35,277
44	COMCAST CORP CLASS A		0	41,836	51,124
45	ALTRIA GROUP INC		0	24,727	80,957
46	VISA INC-CLASS A SHRS		0	25,153	28,145

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
			27,578,133	27,196,922	28,424,283
47	PHILIP MORRIS INTERNATIONAL IN		0	63,645	140,199
48	INTERCONTINENTALEXCHANGE GROUPI		0	24,352	24,219
49	WESTPAC BANKING CORP 2 250% 1/17/19		0	75,277	76,180
50	AUTOZONE INC 7 125% 8/01/18		0	70,538	66,959
51	ENTERPRISE PRODUCTS 3 900% 2/15/24		0	60,430	60,646
52	ILLINOIS TOOL WORKS 0 900% 2/25/17		0	84,882	85,116
53	WILLIAMS PARTNERS LP 4 300% 3/04/24		0	19,958	16,632
54	FNMA POOL 975814 6 500% 4/01/38		0	6,020	6,607
55	DEUTSCHE BANK AG LON 1 350% 5/30/17		0	49,991	49,637
56	GNMA POOL 707098 5 500% 1/15/39		0	4,831	5,250
57	FNMA POOL AA0834 5 000% 1/01/39		0	1,523	1,646
58	FED NATL MTG ASSN 1 750% 9/12/19		0	100,728	102,481
59	US TREASURY NOTE 2 375% 8/15/24		0	277,688	289,611
60	MORGAN STANLEY 7 300% 5/13/19		0	51,282	51,791
61	FHLMC POOL G08095 5 500% 11/01/35		0	9,408	10,202
62	KEY BANK NA 2 500% 12/15/19		0	45,706	45,575
63	FNMA POOL 257550 5 000% 1/01/24		0	11,968	12,432
64	FHLMC POOL A53146 5 500% 10/01/36		0	7,407	8,056
65	FHLMC POOL G08331 4 500% 2/01/39		0	5,796	6,268
66	FHLMC POOL G08121 5 000% 4/01/36		0	20,164	21,940
67	FHLMC POOL C91194 5 000% 7/01/28		0	3,681	3,971
68	FNMA POOL 796185 5 500% 11/01/34		0	15,743	17,397
69	GNMA POOL 690850 5 500% 5/15/38		0	8,973	9,809
70	US TREASURY NOTE 2 000% 2/15/25		0	120,394	122,564
71	APPLE INC 3 200% 5/13/25		0	50,715	52,383
72	QUALCOMM INC 2 250% 5/20/20		0	39,994	41,004
73	FNMA POOL AA8449 4 500% 6/01/39		0	12,839	13,772
74	GEORGIA POWER COMPAN 4 250% 12/01/		0	59,846	64,757
75	JPMORGAN CHASE & CO 3 900% 7/15/25		0	66,513	68,909
76	INTEL CORP 3 700% 7/29/25		0	50,430	54,766
77	CHUBB LTD		0	57,134	67,677
78	FACEBOOK INC		0	70,570	85,575
79	DEEMED REDEEMED ASML HOLDING NV		0	11,319	12,649
80	ABBVIE INC		0	18,398	38,213
81	TWENTY FIRST CENTURY FOX INC		0	28,881	33,595
82	LOS ANGELES CNTY CA 3 180% 12/01/21		0	70,000	72,793
83	ANHEUSER-BUSCH INBEV 5 375% 1/15/20		0	57,178	56,380
84	US TREASURY NOTE 3 625% 2/15/20		0	151,589	153,672
85	FNMA POOL 929825 5 500% 8/01/38		0	10,254	10,911
86	US TREASURY NOTE 1 750% 2/15/26		0	87,729	88,692
87	DISCOVERY COMMUNICAT 5 050% 6/01/20		0	55,326	53,548
88	FNMA POOL AC8868 4 500% 12/01/24		0	15,534	15,828
89	US TREASURY NOTE 2 625% 8/15/20		0	127,185	132,832
90	HOME DEPOT INC 3 950% 9/15/20		0	43,458	43,870
91	FNMA POOL AB1501 4 000% 9/01/40		0	18,882	19,735
92	UNITEDHEALTH GROUP 3 875% 10/15/20		0	59,179	64,939

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
			27,578,133	27,196,922	28,424,283
93	FNMA POOL AE9687 4 000% 11/01/40		0	55,278	60,252
94	FNMA POOL AH8423 4 500% 4/01/41		0	14,990	15,760
95	AON CORP 3 125% 5/27/16		0	50,535	50,172
96	JOHN DEERE CAPITAL 2 250% 6/07/16		0	62,013	60,194
97	FNMA POOL 835760 4 500% 9/01/35		0	22,115	22,596
98	AMERICAN EXPRESS CRE 2 800% 9/19/16		0	73,206	70,596
99	KOHL'S CORPORATION 4 000% 11/01/21		0	50,404	52,298
100	SMUCKER (J M) CO 3 500% 10/15/21		0	60,671	63,543
101	CITIGROUP INC 4 500% 1/14/22		0	51,624	54,738
102	FNMA POOL 839064 6 000% 1/01/36		0	18,275	20,391
103	ECOLAB INC 3 000% 12/08/16		0	62,864	59,717
104	FED HOME LN MTG CORP 2 375% 1/13/22		0	105,854	104,838
105	US TREASURY NOTE 2 000% 2/15/22		0	73,700	77,564
106	FED NATL MTG ASSN 5 375% 7/15/16		0	113,496	111,599
107	FHLMC POOL Q05925 3 500% 2/01/42		0	31,534	31,921
108	BERKSHIRE HATHAWAY 3 000% 5/15/22		0	14,944	15,632
109	FED HOME LN MTG CORP 1 000% 6/29/17		0	100,340	100,298
110	EASTMAN CHEMICAL CO 2 400% 6/01/17		0	24,916	25,208
111	FORD MOTOR CREDIT CO 3 000% 6/12/17		0	52,062	50,660
112	US TREASURY NOTE 1 500% 8/15/22		0	63,967	65,500
113	WATSON PHARMACEUTICA 1 875% 10/01/		0	55,054	55,234
114	ORACLE CORP 1 200% 10/15/17		0	49,766	50,292
115	GENERAL DYNAMICS COR 1 000% 11/15/1		0	55,055	55,090
116	US TREASURY NOTE 1 625% 11/15/22		0	74,491	75,562
117	WORLD FINANCIAL NETW 2 150% 4/17/23		0	97,453	100,941
118	NETAPP INC 2 000% 12/15/17		0	49,523	49,878
119	GENERAL ELEC CAP COR 3 100% 1/09/23		0	58,773	63,535
120	BANK OF AMERICA CORP 3 300% 1/11/23		0	45,532	50,420
121	CONAGRA FOODS INC 1 900% 1/25/18		0	80,202	80,339
122	VODAFONE GROUP PLC 1 500% 2/19/18		0	48,120	49,947
123	US TREASURY NOTE 2 000% 2/15/23		0	92,786	97,879
124	IBM CORPORATION 5 700% 9/14/17		0	57,542	53,386
125	PEPSICO INC 2 750% 3/01/23		0	71,420	78,124
126	BB&T CORPORATION 2 050% 6/19/18		0	49,776	50,588
127	GOLDMAN SACHS GROUP 6 150% 4/01/18		0	53,021	56,253
128	FED HOME LN MTG CORP 2 500% 11/15/3		0	72,662	75,713
129	FNMA POOL 982892 4 500% 5/01/23		0	1,602	1,650
130	VERIZON COMMUNICATIO 3 650% 9/14/18		0	53,348	52,604
131	US TREASURY NOTE 2 000% 9/30/20		0	126,836	129,565
132	TIME WARNER CABLE IN 6 750% 7/01/18		0	48,128	44,009
133	BLACK HILLS CORP 4 250% 11/30/23		0	51,988	53,598
134	FHLMC POOL G13201 4 500% 7/01/23		0	5,110	5,382
135	PIMCO FOREIGN BD FD USD H-INST 103		0	640,821	648,638
136	DREYFUS/THE BOSTON CO S/C - I 6941		0	1,441,055	854,867
137	ARTISAN MID CAP FUND-INSTL 1333		0	1,150,000	1,040,890
138	ISHARES RUSSELL 2000 VALUE INDEX FD		0	275,189	311,967

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
			27,578,133	27,196,922	28,424,283
139	T ROWE PRICE REAL ESTATE FD 122		0	568,375	2,106,553
140	NEUBERGER BERMAN GEN INSTL CL 122		0	229,529	224,300
141	EATON VANCE GLOBAL MACRO - I		0	346,873	331,206
142	DAVIS NY VENTURE FD - Y 909		0	1,386,118	1,148,695
143	GOLDEN LARGE CAP CORE FUND-I		0	1,000,000	1,021,440
144	ISHARES RUSSELL MIDCAP VALUE		0	451,409	1,015,505
145	DRIEHAUS ACTIVE INCOME FUND		0	650,000	593,120
146	ARTISAN INTL SMALL CAP FD-IV 1465		0	130,000	107,229
147	PIMCO EMERG MKTS BD-INST 137		0	984,702	1,085,541
148	MONDRIAN INTERNATIONAL EQUITY FUN		0	1,743,983	1,498,989
149	ISHARES TR MSCI EMERGING MARKETS		0	1,000,656	871,731
150	PARTNERS GROUP PRIV EQ TEI LLC (RF)		0	600,000	727,145
151	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	598,932	353,246
152	VANGUARD REIT VIPER		0	97,340	125,030
153	GAI CORBIN MULTI STRATEGY FUND		0	700,000	615,412
154	VANGUARD EMERGING MARKETS ETF		0	200,100	157,443
155	VANGUARD INFLAT-PROT SECS-ADM 511		0	389,217	441,167
156	JPMORGAN HIGH YIELD FUND SS 3580		0	1,117,697	921,746
157	OPPENHEIMER DEVELOPING MKT-I 799		0	800,000	690,417
158	POWERSHARES LISTED PRIVATE EQUITY		0	100,374	91,161
159	PUTNAM FLOATING RATE INC FUND 1857		0	200,000	186,369
160	INV BALANCE RISK COMM STR-Y 8611		0	200,000	207,856
161	SPDR DJ WILSHIRE INTERNATIONAL REA		0	620,201	575,175
162	VANGUARD EUROPE PACIFIC ETF		0	1,685,023	1,636,415
163	ROBECO BP LNG/SHRT RES-INS		0	400,000	430,471
164	FEDERATED STRAT VAL DIV FD IS 662		0	581,915	742,739
165	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	575,150	488,033
166	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	18,333	16,642
167	CREDIT SUISSE COMM RT ST-CO 2156		0	340,000	350,023

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

	Amount
Long Term CG Distributions	675,911
Short Term CG Distributions	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
						3,452,683	0	0	3,617,741	-165,058	0	0	0	-165,058
139	FHLMC POOL #G08121 5 000	3128MJD31		12/30/2008	7/15/2015	58		0	59	-1	0	0	0	-1
140	FHLMC POOL #G08121 5 000	3128MJD31		12/30/2008	8/15/2015	57		0	58	-1	0	0	0	-1
141	FHLMC POOL #G08121 5 000	3128MJD31		12/30/2008	9/15/2015	57		0	58	-1	0	0	0	-1
142	FHLMC POOL #G08121 5 000	3128MJD31		12/30/2008	10/15/2015	57		0	58	-1	0	0	0	-1
143	FHLMC POOL #G08121 5 000	3128MJD31		12/30/2008	11/15/2015	1,314		0	1,338	-24	0	0	0	-24
144	FHLMC POOL #G08121 5 000	3128MJD31		12/30/2008	12/15/2015	637		0	649	-12	0	0	0	-12
145	FHLMC POOL #G08121 5 000	3128MJD31		12/30/2008	1/15/2016	643		0	654	-11	0	0	0	-11
146	FHLMC POOL #G08121 5 000	3128MJD31		12/30/2008	2/15/2016	497		0	506	-9	0	0	0	-9
147	FHLMC POOL #G08121 5 000	3128MJD31		12/30/2008	3/15/2016	53		0	54	-1	0	0	0	-1
148	FHLMC POOL #G08331 4 500	3128MJLM0		3/4/2009	4/15/2015	296		0	297	-1	0	0	0	-1
149	FHLMC POOL #G08331 4 500	3128MJLM0		3/4/2009	5/15/2015	226		0	227	-1	0	0	0	-1
150	FHLMC POOL #G08331 4 500	3128MJLM0		3/4/2009	6/15/2015	211		0	212	-1	0	0	0	-1
151	FHLMC POOL #G08331 4 500	3128MJLM0		3/4/2009	7/15/2015	188		0	189	-1	0	0	0	-1
152	FHLMC POOL #G08331 4 500	3128MJLM0		3/4/2009	8/15/2015	170		0	171	-1	0	0	0	-1
153	FHLMC POOL #G08331 4 500	3128MJLM0		3/4/2009	9/15/2015	141		0	142	-1	0	0	0	-1
154	FHLMC POOL #G08331 4 500	3128MJLM0		3/4/2009	10/15/2015	137		0	138	-1	0	0	0	-1
155	FHLMC POOL #G08331 4 500	3128MJLM0		3/4/2009	11/15/2015	141		0	142	-1	0	0	0	-1
156	FHLMC POOL #G08331 4 500	3128MJLM0		3/4/2009	12/15/2015	111		0	112	-1	0	0	0	-1
157	FHLMC POOL #G08331 4 500	3128MJLM0		3/4/2009	1/15/2016	141		0	142	-1	0	0	0	-1
158	FHLMC POOL #G08331 4 500	3128MJLM0		3/4/2009	2/15/2016	126		0	127	-1	0	0	0	-1
159	FHLMC POOL #G08331 4 500	3128MJLM0		3/4/2009	3/15/2016	131		0	131	0	0	0	0	0
160	FHLMC POOL #C91194 5 000	3128P7KF9		12/30/2008	4/15/2015	22		0	23	-1	0	0	0	-1
161	FHLMC POOL #C91194 5 000	3128P7KF9		12/30/2008	5/15/2015	24		0	25	-1	0	0	0	-1
162	FHLMC POOL #C91194 5 000	3128P7KF9		12/30/2008	6/15/2015	212		0	216	-4	0	0	0	-4
163	FHLMC POOL #C91194 5 000	3128P7KF9		12/30/2008	7/15/2015	213		0	217	-4	0	0	0	-4
164	FHLMC POOL #C91194 5 000	3128P7KF9		12/30/2008	8/15/2015	22		0	23	-1	0	0	0	-1
165	FHLMC POOL #C91194 5 000	3128P7KF9		12/30/2008	9/15/2015	20		0	20	0	0	0	0	0
166	FHLMC POOL #C91194 5 000	3128P7KF9		12/30/2008	10/15/2015	91		0	92	-1	0	0	0	-1
167	FHLMC POOL #C91194 5 000	3128P7KF9		12/30/2008	11/15/2015	20		0	20	0	0	0	0	0
168	FHLMC POOL #C91194 5 000	3128P7KF9		12/30/2008	12/15/2015	155		0	158	-3	0	0	0	-3
169	FHLMC POOL #C91194 5 000	3128P7KF9		12/30/2008	1/15/2016	19		0	19	0	0	0	0	0
170	FHLMC POOL #C91194 5 000	3128P7KF9		12/30/2008	2/15/2016	20		0	20	0	0	0	0	0
171	FHLMC POOL #C91194 5 000	3128P7KF9		12/30/2008	3/15/2016	59		0	60	-1	0	0	0	-1
172	FHLMC POOL #Q05925 3 500	3132GMHA3		4/26/2012	4/15/2015	530		0	548	-18	0	0	0	-18
173	FHLMC POOL #Q05925 3 500	3132GMHA3		4/26/2012	5/15/2015	508		0	526	-18	0	0	0	-18
174	FHLMC POOL #Q05925 3 500	3132GMHA3		4/26/2012	6/15/2015	794		0	823	-29	0	0	0	-29
175	FHLMC POOL #Q05925 3 500	3132GMHA3		4/26/2012	7/15/2015	489		0	506	-17	0	0	0	-17
176	FHLMC POOL #Q05925 3 500	3132GMHA3		4/26/2012	8/15/2015	195		0	202	-7	0	0	0	-7
177	FHLMC POOL #Q05925 3 500	3132GMHA3		4/26/2012	9/15/2015	611		0	633	-22	0	0	0	-22
178	FNMA POOL #796185 5 500	31405QRE0		12/23/2008	5/25/2015	976		0	998	-22	0	0	0	-22
179	FNMA POOL #796185 5 500	31405QRE0		12/23/2008	6/25/2015	55		0	56	-1	0	0	0	-1
180	FNMA POOL #796185 5 500	31405QRE0		12/23/2008	7/25/2015	927		0	948	-21	0	0	0	-21
181	FNMA POOL #796185 5 500	31405QRE0		12/23/2008	8/25/2015	689		0	705	-16	0	0	0	-16
182	FNMA POOL #796185 5 500	31405QRE0		12/23/2008	9/25/2015	48		0	49	-1	0	0	0	-1
183	FNMA POOL #796185 5 500	31405QRE0		12/23/2008	10/25/2015	51		0	52	-1	0	0	0	-1
184	FNMA POOL #796185 5 500	31405QRE0		12/23/2008	11/25/2015	379		0	387	-8	0	0	0	-8
185	FNMA POOL #796185 5 500	31405QRE0		12/23/2008	12/25/2015	51		0	52	-1	0	0	0	-1
186	FNMA POOL #796185 5 500	31405QRE0		12/23/2008	1/25/2016	605		0	619	-14	0	0	0	-14
187	FNMA POOL #796185 5 500	31405QRE0		12/23/2008	2/25/2016	680		0	696	-16	0	0	0	-16
188	FNMA POOL #AA0834 5 000	31416H4U6		12/18/2008	5/25/2015	7		0	7	0	0	0	0	0
189	FNMA POOL #AA0834 5 000	31416H4U6		12/18/2008	6/25/2015	79		0	81	-2	0	0	0	-2
190	FNMA POOL #AA0834 5 000	31416H4U6		12/18/2008	7/25/2015	115		0	117	-2	0	0	0	-2
191	FNMA POOL #AA0834 5 000	31416H4U6		12/18/2008	8/25/2015	90		0	92	-2	0	0	0	-2
192	FNMA POOL #AA0834 5 000	31416H4U6		12/18/2008	9/25/2015	51		0	52	-1	0	0	0	-1
193	FNMA POOL #AA0834 5 000	31416H4U6		12/18/2008	10/25/2015	30		0	30	0	0	0	0	0
194	FNMA POOL #796185 5 500	31405QRE0		12/23/2008	3/25/2016	49		0	51	-2	0	0	0	-2
195	FNMA POOL #835760 4 500	31407NQM8		1/31/2012	4/25/2015	727		0	777	-50	0	0	0	-50
196	FNMA POOL #835760 4 500	31407NQM8		1/31/2012	5/25/2015	883		0	944	-61	0	0	0	-61
197	FNMA POOL #835760 4 500	31407NQM8		1/31/2012	6/25/2015	730		0	780	-50	0	0	0	-50
198	FNMA POOL #835760 4 500	31407NQM8		1/31/2012	7/25/2015	627		0	670	-43	0	0	0	-43
199	FNMA POOL #835760 4 500	31407NQM8		1/31/2012	8/25/2015	884		0	945	-61	0	0	0	-61
200	FNMA POOL #835760 4 500	31407NQM8		1/31/2012	9/25/2015	713		0	762	-49	0	0	0	-49
201	FNMA POOL #835760 4 500	31407NQM8		1/31/2012	10/25/2015	430		0	460	-30	0	0	0	-30
202	FNMA POOL #835760 4 500	31407NQM8		1/31/2012	11/25/2015	648		0	693	-45	0	0	0	-45
203	FNMA POOL #835760 4 500	31407NQM8		1/31/2012	12/25/2015	543		0	581	-38	0	0	0	-38
204	FNMA POOL #835760 4 500	31407NQM8		1/31/2012	1/25/2016	473		0	506	-33	0	0	0	-33
205	FNMA POOL #835760 4 500	31407NQM8		1/31/2012	2/25/2016	345		0	369	-24	0	0	0	-24
206	FNMA POOL #835760 4 500	31407NQM8		1/31/2012	3/25/2016	475		0	508	-33	0	0	0	-33
207	FNMA POOL #839064 6 000	31407SFD9		12/22/2008	2/25/2016	53		0	54	-1	0	0	0	-1

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

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

1	Loss on CY Sales Not Settled at Year End	1	2
2	Mutual Fund Timing Difference	2	2,498
3	Recovery of Grants Paid	3	140,750
4	Total	4	143,250

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

1	Purchase of Accrued Interest c/o to Next Year	1	1,013
2	Partnership Income Adjustment	2	32,868
3	PY Return of Capital Adjustment	3	2,696
4	Cost Basis Adjustment	4	3,999
5	Total	5	40,576

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

	Amount
Long Term CG Distributions	675,911
Short Term CG Distributions	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
						3,452 683	0	0	3,617,741	-165,058	0	0	0	-165,058
1	FED HOME LN MTG CORP 2 5	3137AYTR2		7/23/2013	3/15/2016	649		0	645	4	0	0	0	4
2	FNMA POOL #AH8423 4 500	3138AALD1		5/25/2011	4/25/2015	830		0	860	-30	0	0	0	-30
3	BERKSHIRE HATHAWAY 3 0	084664BT7		2/28/2014	8/13/2015	50,394		0	49,814	580	0	0	0	580
4	CALIFORNIA RESOURCES C(	13057Q107		2/20/2008	6/10/2015	150		0	125	25	0	0	0	25
5	CALIFORNIA RESOURCES C(	13057Q107		11/27/2009	6/10/2015	388		0	351	37	0	0	0	37
6	CALIFORNIA RESOURCES C(	13057Q107		3/31/2009	6/10/2015	269		0	171	98	0	0	0	98
7	CALIFORNIA RESOURCES C(	13057Q107		12/15/2005	6/10/2015	1,025		0	478	547	0	0	0	547
8	FED HOME LN MTG CORP 2 5	3137AYTR2		7/23/2013	11/15/2015	864		0	857	7	0	0	0	7
9	FED HOME LN MTG CORP 2 5	3137AYTR2		7/23/2013	12/15/2015	693		0	688	5	0	0	0	5
10	FED HOME LN MTG CORP 2 5	3137AYTR2		7/23/2013	1/15/2016	664		0	659	5	0	0	0	5
11	FED HOME LN MTG CORP 2 5	3137AYTR2		7/23/2013	2/15/2016	1,041		0	1,033	8	0	0	0	8
12	FHLMC POOL #Q05925 3 500	3132GMHA3		4/26/2012	3/15/2016	254		0	263	-9	0	0	0	-9
13	FHLMC POOL #Q05925 3 500	3132GMHA3		4/26/2012	10/15/2015	633		0	655	-22	0	0	0	-22
14	FHLMC POOL #Q05925 3 500	3132GMHA3		4/26/2012	11/15/2015	317		0	328	-11	0	0	0	-11
15	FED HOME LN BK 0 375%	3133834R9		7/24/2013	3/21/2016	49,990		0	49,965	25	0	0	0	25
16	FED HOME LN BK 4 750%	3133XHZK1		5/7/2010	3/21/2016	46,335		0	49,341	-3,006	0	0	0	-3,006
17	FHLMC POOL #Q05925 3 500	3132GMHA3		4/26/2012	12/15/2015	513		0	531	-18	0	0	0	-18
18	FHLMC POOL #Q05925 3 500	3132GMHA3		4/26/2012	1/15/2016	182		0	188	-6	0	0	0	-6
19	FHLMC POOL #Q05925 3 500	3132GMHA3		4/26/2012	2/15/2016	147		0	152	-5	0	0	0	-5
20	FED HOME LN MTG CORP 4 7	3134A4VG6		10/30/2008	11/17/2015	74,000		0	73,692	308	0	0	0	308
21	FNMA POOL #257550 5 000	31371PBT6		1/6/2009	4/25/2015	118		0	122	-4	0	0	0	-4
22	FNMA POOL #257550 5 000	31371PBT6		1/6/2009	5/25/2015	130		0	134	-4	0	0	0	-4
23	FNMA POOL #257550 5 000	31371PBT6		1/6/2009	6/25/2015	122		0	127	-5	0	0	0	-5
24	FNMA POOL #257550 5 000	31371PBT6		1/6/2009	7/25/2015	129		0	134	-5	0	0	0	-5
25	FNMA POOL #257550 5 000	31371PBT6		1/6/2009	8/25/2015	125		0	129	-4	0	0	0	-4
26	FNMA POOL #257550 5 000	31371PBT6		1/6/2009	9/25/2015	124		0	129	-5	0	0	0	-5
27	FNMA POOL #257550 5 000	31371PBT6		1/6/2009	10/25/2015	127		0	132	-5	0	0	0	-5
28	FNMA POOL #257550 5 000	31371PBT6		1/6/2009	11/25/2015	124		0	128	-4	0	0	0	-4
29	FNMA POOL #257550 5 000	31371PBT6		1/6/2009	12/25/2015	190		0	196	-6	0	0	0	-6
30	FNMA POOL #257550 5 000	31371PBT6		1/6/2009	1/25/2016	123		0	127	-4	0	0	0	-4
31	FNMA POOL #257550 5 000	31371PBT6		1/6/2009	2/25/2016	131		0	136	-5	0	0	0	-5
32	FNMA POOL #257550 5 000	31371PBT6		1/6/2009	3/25/2016	121		0	125	-4	0	0	0	-4
33	FED HOME LN MTG CORP 2 5	3137AYTR2		7/23/2013	4/15/2015	882		0	876	6	0	0	0	6
34	FED HOME LN MTG CORP 2 5	3137AYTR2		7/23/2013	5/15/2015	877		0	871	6	0	0	0	6
35	FED HOME LN MTG CORP 2 5	3137AYTR2		7/23/2013	6/15/2015	405		0	402	3	0	0	0	3
36	FED HOME LN MTG CORP 2 5	3137AYTR2		7/23/2013	7/15/2015	1,220		0	1,211	9	0	0	0	9
37	FED HOME LN MTG CORP 2 5	3137AYTR2		7/23/2013	8/15/2015	1,048		0	1,040	8	0	0	0	8
38	FED HOME LN MTG CORP 2 5	3137AYTR2		7/23/2013	9/15/2015	790		0	785	5	0	0	0	5
39	FED HOME LN MTG CORP 2 5	3137AYTR2		7/23/2013	10/15/2015	953		0	946	7	0	0	0	7
40	CALIFORNIA RESOURCES C(	13057Q107		9/2/2011	6/10/2015	28		0	26	2	0	0	0	2
41	CALIFORNIA RESOURCES C(	13057Q107		11/27/2009	3/29/2016	10		0	16	-6	0	0	0	-6
42	CALIFORNIA RESOURCES C(	13057Q107		3/31/2009	3/29/2016	7		0	8	-1	0	0	0	-1
43	CALIFORNIA RESOURCES C(	13057Q107		2/20/2008	3/29/2016	4		0	6	-2	0	0	0	-2
44	CALIFORNIA RESOURCES C(	13057Q107		12/15/2005	3/29/2016	27		0	22	5	0	0	0	5
45	CALIFORNIA RESOURCES C(	13057Q107		9/2/2011	3/29/2016	0		0	0	0	0	0	0	0
46	CATERPILLAR INC	149123101		5/7/2009	9/1/2015	6 508		0	3,301	3,207	0	0	0	3,207
47	CATERPILLAR INC	149123101		2/9/2007	9/1/2015	11,295		0	9,857	1,438	0	0	0	1,438
48	AUTOMATIC DATA PROCESS	053015103		2/20/2008	9/1/2015	11,320		0	5,219	6,101	0	0	0	6,101
49	BARCLAYS BANK PLC IPATH	06738C778		1/11/2013	2/1/2016	201,279		0	400,270	-198,991	0	0	0	-198,991
50	DIAGEO PLC - ADR	25243Q205		11/7/2012	3/11/2016	19,605		0	20,928	-1,323	0	0	0	-1,323
51	EOG RESOURCES, INC	26875P101		7/12/2013	12/14/2015	9,896		0	9,337	559	0	0	0	559
52	FHLMC POOL #A53146 5 500	3128KFP79		12/18/2008	4/15/2015	21		0	21	0	0	0	0	0
53	FHLMC POOL #A53146 5 500	3128KFP79		12/18/2008	5/15/2015	23		0	24	-1	0	0	0	-1
54	FHLMC POOL #A53146 5 500	3128KFP79		12/18/2008	6/15/2015	1,071		0	1,099	-28	0	0	0	-28
55	FHLMC POOL #A53146 5 500	3128KFP79		12/18/2008	7/15/2015	20		0	20	0	0	0	0	0
56	FHLMC POOL #A53146 5 500	3128KFP79		12/18/2008	8/15/2015	21		0	21	0	0	0	0	0
57	FHLMC POOL #A53146 5 500	3128KFP79		12/18/2008	9/15/2015	18		0	18	0	0	0	0	0
58	FHLMC POOL #A53146 5 500	3128KFP79		12/18/2008	10/15/2015	720		0	739	-19	0	0	0	-19
59	FHLMC POOL #A53146 5 500	3128KFP79		12/18/2008	11/15/2015	18		0	18	0	0	0	0	0
60	FHLMC POOL #A53146 5 500	3128KFP79		12/18/2008	12/15/2015	592		0	607	-15	0	0	0	-15
61	FHLMC POOL #A53146 5 500	3128KFP79		12/18/2008	1/15/2016	441		0	453	-12	0	0	0	-12
62	FHLMC POOL #A53146 5 500	3128KFP79		12/18/2008	2/15/2016	20		0	20	0	0	0	0	0
63	FHLMC POOL #A53146 5 500	3128KFP79		12/18/2008	3/15/2016	15		0	15	0	0	0	0	0
64	FNMA POOL #AH8423 4 500	3138AALD1		5/25/2011	5/25/2015	933		0	968	-35	0	0	0	-35
65	FNMA POOL #AH8423 4 500	3138AALD1		5/25/2011	6/25/2015	581		0	602	-21	0	0	0	-21
66	FNMA POOL #796185 5 500	31405QRE0		12/23/2008	4/25/2015	385		0	393	-8	0	0	0	-8
67	FNMA POOL #AH8423 4 500	3138AALD1		5/25/2011	7/25/2015	331		0	343	-12	0	0	0	-12
68	FNMA POOL #AH8423 4 500	3138AALD1		5/25/2011	8/25/2015	361		0	374	-13	0	0	0	-13
69	FNMA POOL #AH8423 4 500	3138AALD1		5/25/2011	9/25/2015	243		0	252	-9	0	0	0	-9

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

	Amount
Long Term CG Distributions	675,911
Short Term CG Distributions	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
						3,452,683	0	0	3,617,741	-165,058	0	0	0	-165,058
70	FNMA POOL #AH8423 4 500	3138AALD1		5/25/2011	10/25/2015	438		0	454	-16	0	0	0	-16
71	FNMA POOL #AH8423 4 500	3138AALD1		5/25/2011	11/25/2015	368		0	381	-13	0	0	0	-13
72	FNMA POOL #AH8423 4 500	3138AALD1		5/25/2011	12/25/2015	295		0	305	-10	0	0	0	-10
73	FNMA POOL #AH8423 4 500	3138AALD1		5/25/2011	1/25/2016	368		0	382	-14	0	0	0	-14
74	FNMA POOL #AH8423 4 500	3138AALD1		5/25/2011	2/25/2016	704		0	730	-26	0	0	0	-26
75	GNMA POOL #690850 5 500	36296GQB0		12/23/2008	8/15/2015	15		0	16	-1	0	0	0	-1
76	FNMA POOL #AH8423 4 500	3138AALD1		5/25/2011	3/25/2016	385		0	399	-14	0	0	0	-14
77	FED NATL MTG ASSN 1 625	31398A4M1		6/15/2012	10/26/2015	120,000		0	124,094	-4,094	0	0	0	-4,094
78	GNMA POOL #690850 5 500	36296GQB0		12/23/2008	9/15/2015	16		0	16	0	0	0	0	0
79	GNMA POOL #690850 5 500	36296GQB0		12/23/2008	10/15/2015	16		0	16	0	0	0	0	0
80	GNMA POOL #690850 5 500	36296GQB0		12/23/2008	11/15/2015	16		0	16	0	0	0	0	0
81	GNMA POOL #690850 5 500	36296GQB0		12/23/2008	12/15/2015	16		0	16	0	0	0	0	0
82	GNMA POOL #690850 5 500	36296GQB0		12/23/2008	1/15/2016	16		0	16	0	0	0	0	0
83	GNMA POOL #690850 5 500	36296GQB0		12/23/2008	2/15/2016	16		0	16	0	0	0	0	0
84	GNMA POOL #690850 5 500	36296GQB0		12/23/2008	3/15/2016	16		0	16	0	0	0	0	0
85	GNMA POOL #707098 5 500	36297BRT0		3/3/2009	4/15/2015	12		0	12	0	0	0	0	0
86	GNMA POOL #707098 5 500	36297BRT0		3/3/2009	5/15/2015	13		0	13	0	0	0	0	0
87	GNMA POOL #707098 5 500	36297BRT0		3/3/2009	6/15/2015	12		0	12	0	0	0	0	0
88	GNMA POOL #707098 5 500	36297BRT0		3/3/2009	7/15/2015	12		0	13	-1	0	0	0	-1
89	GNMA POOL #707098 5 500	36297BRT0		3/3/2009	8/15/2015	12		0	12	0	0	0	0	0
90	GNMA POOL #707098 5 500	36297BRT0		3/3/2009	9/15/2015	459		0	473	-14	0	0	0	-14
91	GNMA POOL #707098 5 500	36297BRT0		3/3/2009	10/15/2015	937		0	966	-29	0	0	0	-29
92	GNMA POOL #707098 5 500	36297BRT0		3/3/2009	11/15/2015	10		0	11	-1	0	0	0	-1
93	GNMA POOL #707098 5 500	36297BRT0		3/3/2009	12/15/2015	11		0	12	-1	0	0	0	-1
94	GNMA POOL #707098 5 500	36297BRT0		3/3/2009	1/15/2016	11		0	12	-1	0	0	0	-1
95	GNMA POOL #707098 5 500	36297BRT0		3/3/2009	2/15/2016	12		0	12	0	0	0	0	0
96	GNMA POOL #707098 5 500	36297BRT0		3/3/2009	3/15/2016	11		0	11	0	0	0	0	0
97	HOME DEPOT INC 5 400%	437076AP7		3/25/2008	8/13/2015	51,270		0	49,750	1,520	0	0	0	1,520
98	HOME DEPOT INC 5 400%	437076AP7		3/25/2008	3/1/2016	22 000		0	22,000	0	0	0	0	0
99	INTEL CORP	458140100		2/20/2008	6/10/2015	5,237		0	3,318	1,919	0	0	0	1,919
100	INTEL CORP	458140100		2/20/2008	9/1/2015	21,244		0	15,415	5,829	0	0	0	5,829
101	INTERNATIONAL BUSINESS M	459200101		1/19/2010	9/1/2015	19,734		0	18,369	1,365	0	0	0	1,365
102	INTERNATIONAL BUSINESS M	459200101		3/12/2010	1/27/2016	8,553		0	8,947	-394	0	0	0	-394
103	INTERNATIONAL BUSINESS M	459200101		1/19/2010	1/27/2016	20,404		0	22,229	-1,825	0	0	0	-1,825
104	JP MORGAN CHASE & CO 5 1	46625HDF4		10/30/2007	8/26/2015	50,168		0	49,986	182	0	0	0	182
105	JP MORGAN CHASE & CO 5 1	46625HDF4		11/29/2007	10/1/2015	20,000		0	20,000	0	0	0	0	0
106	JP MORGAN CHASE & CO 5 1	46625HDF4		10/30/2007	10/1/2015	74,000		0	74,000	0	0	0	0	0
107	JOHNSON & JOHNSON	478160104		1/4/2006	9/1/2015	23,135		0	15,691	7,444	0	0	0	7,444
108	JOHNSON & JOHNSON	478160104		6/4/2009	9/1/2015	11,109		0	6,763	4,346	0	0	0	4,346
109	MARATHON OIL CORP 5 90	565849AF3		5/21/2008	3/7/2016	20,895		0	21,271	-376	0	0	0	-376
110	NEWS CORP/NEW	65249B109		2/20/2008	6/10/2015	3,487		0	2,049	1,438	0	0	0	1,438
111	PIMCO FOREIGN BD FD USD	693390882		12/8/2010	7/29/2015	19,971		0	19,409	562	0	0	0	562
112	FHLMC POOL #G13201 4 500	3128MBX69		12/22/2008	4/15/2015	222		0	226	-4	0	0	0	-4
113	FHLMC POOL #G13201 4 500	3128MBX69		12/22/2008	5/15/2015	227		0	231	-4	0	0	0	-4
114	FHLMC POOL #G13201 4 500	3128MBX69		12/22/2008	6/15/2015	165		0	168	-3	0	0	0	-3
115	FHLMC POOL #G13201 4 500	3128MBX69		12/22/2008	7/15/2015	232		0	236	-4	0	0	0	-4
116	FHLMC POOL #G13201 4 500	3128MBX69		12/22/2008	8/15/2015	142		0	144	-2	0	0	0	-2
117	FHLMC POOL #G13201 4 500	3128MBX69		12/22/2008	9/15/2015	129		0	131	-2	0	0	0	-2
118	FHLMC POOL #G13201 4 500	3128MBX69		12/22/2008	10/15/2015	168		0	171	-3	0	0	0	-3
119	FHLMC POOL #G13201 4 500	3128MBX69		12/22/2008	11/15/2015	145		0	147	-2	0	0	0	-2
120	FHLMC POOL #G13201 4 500	3128MBX69		12/22/2008	12/15/2015	94		0	96	-2	0	0	0	-2
121	FHLMC POOL #G13201 4 500	3128MBX69		12/22/2008	1/15/2016	141		0	143	-2	0	0	0	-2
122	FHLMC POOL #G13201 4 500	3128MBX69		12/22/2008	2/15/2016	124		0	126	-2	0	0	0	-2
123	FHLMC POOL #G08095 5 500	3128MJC99		1/7/2009	6/15/2015	315		0	326	-11	0	0	0	-11
124	FHLMC POOL #G08095 5 500	3128MJC99		1/7/2009	7/15/2015	262		0	271	-9	0	0	0	-9
125	FHLMC POOL #G08095 5 500	3128MJC99		1/7/2009	8/15/2015	201		0	208	-7	0	0	0	-7
126	FHLMC POOL #G08095 5 500	3128MJC99		1/7/2009	9/15/2015	243		0	251	-8	0	0	0	-8
127	FHLMC POOL #G08095 5 500	3128MJC99		1/7/2009	10/15/2015	303		0	313	-10	0	0	0	-10
128	FHLMC POOL #G08095 5 500	3128MJC99		1/7/2009	11/15/2015	210		0	217	-7	0	0	0	-7
129	FHLMC POOL #G08095 5 500	3128MJC99		1/7/2009	12/15/2015	324		0	335	-11	0	0	0	-11
130	FHLMC POOL #G08095 5 500	3128MJC99		1/7/2009	1/15/2016	276		0	286	-10	0	0	0	-10
131	FHLMC POOL #G13201 4 500	3128MBX69		12/22/2008	3/15/2016	116		0	118	-2	0	0	0	-2
132	FHLMC POOL #G08095 5 500	3128MJC99		1/7/2009	4/15/2015	306		0	316	-10	0	0	0	-10
133	FHLMC POOL #G08095 5 500	3128MJC99		1/7/2009	5/15/2015	428		0	443	-15	0	0	0	-15
134	FHLMC POOL #G08095 5 500	3128MJC99		1/7/2009	2/15/2016	277		0	286	-9	0	0	0	-9
135	FHLMC POOL #G08095 5 500	3128MJC99		1/7/2009	3/15/2016	207		0	214	-7	0	0	0	-7
136	FHLMC POOL #G08121 5 000	3128MJD31		12/30/2008	4/15/2015	59		0	60	-1	0	0	0	-1
137	FHLMC POOL #G08121 5 000	3128MJD31		12/30/2008	5/15/2015	59		0	60	-1	0	0	0	-1
138	FHLMC POOL #G08121 5 000	3128MJD31		12/30/2008	6/15/2015	982		0	999	-17	0	0	0	-17

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

	Amount
Long Term CG Distributions	675,911
Short Term CG Distributions	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
						3,452,683	0	0	3,617,741	-165,058	0	0	0	-165,058
208	FNMA POOL #982892 4 500	31415CNH6		5/20/2009	1/25/2016	28		0	29	-1	0	0	0	-1
209	FNMA POOL #982892 4 500	31415CNH6		5/20/2009	2/25/2016	31		0	32	-1	0	0	0	-1
210	FNMA POOL #982892 4 500	31415CNH6		5/20/2009	3/25/2016	46		0	47	-1	0	0	0	-1
211	FNMA POOL #AA0834 5 000	31416H4U6		12/18/2008	4/25/2015	5		0	5	0	0	0	0	0
212	FNMA POOL #839064 6 000	31407SFD9		12/22/2008	4/25/2015	68		0	70	-2	0	0	0	-2
213	FNMA POOL #839064 6 000	31407SFD9		12/22/2008	5/25/2015	685		0	704	-19	0	0	0	-19
214	FNMA POOL #839064 6 000	31407SFD9		12/22/2008	6/25/2015	376		0	387	-11	0	0	0	-11
215	FNMA POOL #839064 6 000	31407SFD9		12/22/2008	7/25/2015	470		0	484	-14	0	0	0	-14
216	FNMA POOL #839064 6 000	31407SFD9		12/22/2008	8/25/2015	64		0	66	-2	0	0	0	-2
217	FNMA POOL #839064 6 000	31407SFD9		12/22/2008	9/25/2015	1,081		0	1,112	-31	0	0	0	-31
218	FNMA POOL #839064 6 000	31407SFD9		12/22/2008	10/25/2015	944		0	971	-27	0	0	0	-27
219	FNMA POOL #839064 6 000	31407SFD9		12/22/2008	11/25/2015	2,349		0	2,416	-67	0	0	0	-67
220	FNMA POOL #839064 6 000	31407SFD9		12/22/2008	12/25/2015	52		0	54	-2	0	0	0	-2
221	FNMA POOL #839064 6 000	31407SFD9		12/22/2008	1/25/2016	974		0	1,001	-27	0	0	0	-27
222	FNMA POOL #975814 6 500	31414TSB8		1/5/2009	1/25/2016	12		0	12	0	0	0	0	0
223	FNMA POOL #975814 6 500	31414TSB8		1/5/2009	2/25/2016	12		0	12	0	0	0	0	0
224	FNMA POOL #975814 6 500	31414TSB8		1/5/2009	3/25/2016	12		0	12	0	0	0	0	0
225	FNMA POOL #982892 4 500	31415CNH6		5/20/2009	4/25/2015	66		0	68	-2	0	0	0	-2
226	FNMA POOL #982892 4 500	31415CNH6		5/20/2009	5/25/2015	56		0	58	-2	0	0	0	-2
227	FNMA POOL #982892 4 500	31415CNH6		5/20/2009	6/25/2015	42		0	43	-1	0	0	0	-1
228	FNMA POOL #982892 4 500	31415CNH6		5/20/2009	7/25/2015	51		0	53	-2	0	0	0	-2
229	FNMA POOL #982892 4 500	31415CNH6		5/20/2009	8/25/2015	52		0	53	-1	0	0	0	-1
230	FNMA POOL #982892 4 500	31415CNH6		5/20/2009	9/25/2015	60		0	62	-2	0	0	0	-2
231	FNMA POOL #982892 4 500	31415CNH6		5/20/2009	10/25/2015	55		0	57	-2	0	0	0	-2
232	FNMA POOL #982892 4 500	31415CNH6		5/20/2009	11/25/2015	76		0	78	-2	0	0	0	-2
233	FNMA POOL #982892 4 500	31415CNH6		5/20/2009	12/25/2015	36		0	37	-1	0	0	0	-1
234	FNMA POOL #AB1501 4 000	31416WU34		9/20/2010	11/25/2015	242		0	248	-6	0	0	0	-6
235	FNMA POOL #AB1501 4 000	31416WU34		9/20/2010	12/25/2015	277		0	284	-7	0	0	0	-7
236	FNMA POOL #AB1501 4 000	31416WU34		9/20/2010	1/25/2016	386		0	396	-10	0	0	0	-10
237	FNMA POOL #AB1501 4 000	31416WU34		9/20/2010	2/25/2016	160		0	164	-4	0	0	0	-4
238	FNMA POOL #AB1501 4 000	31416WU34		9/20/2010	3/25/2016	352		0	360	-8	0	0	0	-8
239	FNMA POOL #AC8868 4 500	31417V2A0		10/25/2010	4/25/2015	302		0	320	-18	0	0	0	-18
240	FNMA POOL #AC8868 4 500	31417V2A0		10/25/2010	5/25/2015	359		0	380	-21	0	0	0	-21
241	FNMA POOL #AC8868 4 500	31417V2A0		10/25/2010	6/25/2015	555		0	587	-32	0	0	0	-32
242	FNMA POOL #AC8868 4 500	31417V2A0		10/25/2010	7/25/2015	151		0	160	-9	0	0	0	-9
243	FNMA POOL #AC8868 4 500	31417V2A0		10/25/2010	8/25/2015	408		0	432	-24	0	0	0	-24
244	FNMA POOL #AA0834 5 000	31416H4U6		12/18/2008	11/25/2015	128		0	131	-3	0	0	0	-3
245	FNMA POOL #AA0834 5 000	31416H4U6		12/18/2008	12/25/2015	46		0	47	-1	0	0	0	-1
246	FNMA POOL #AA0834 5 000	31416H4U6		12/18/2008	1/25/2016	39		0	40	-1	0	0	0	-1
247	FNMA POOL #AA0834 5 000	31416H4U6		12/18/2008	2/25/2016	4		0	4	0	0	0	0	0
248	FNMA POOL #AA0834 5 000	31416H4U6		12/18/2008	3/25/2016	72		0	74	-2	0	0	0	-2
249	FNMA POOL #AA8449 4 500	31416SL74		11/6/2009	4/25/2015	2,570		0	2,605	-35	0	0	0	-35
250	FNMA POOL #AA8449 4 500	31416SL74		11/6/2009	5/25/2015	416		0	422	-6	0	0	0	-6
251	FNMA POOL #AA8449 4 500	31416SL74		11/6/2009	6/25/2015	840		0	852	-12	0	0	0	-12
252	FNMA POOL #AA8449 4 500	31416SL74		11/6/2009	7/25/2015	1,007		0	1,021	-14	0	0	0	-14
253	FNMA POOL #AA8449 4 500	31416SL74		11/6/2009	8/25/2015	46		0	46	0	0	0	0	0
254	FNMA POOL #AA8449 4 500	31416SL74		11/6/2009	9/25/2015	47		0	48	-1	0	0	0	-1
255	FNMA POOL #AA8449 4 500	31416SL74		11/6/2009	10/25/2015	1,596		0	1,618	-22	0	0	0	-22
256	FNMA POOL #AA8449 4 500	31416SL74		11/6/2009	11/25/2015	44		0	45	-1	0	0	0	-1
257	FNMA POOL #AA8449 4 500	31416SL74		11/6/2009	12/25/2015	491		0	497	-6	0	0	0	-6
258	FNMA POOL #AA8449 4 500	31416SL74		11/6/2009	1/25/2016	921		0	934	-13	0	0	0	-13
259	FNMA POOL #AA8449 4 500	31416SL74		11/6/2009	2/25/2016	581		0	589	-8	0	0	0	-8
260	FNMA POOL #AA8449 4 500	31416SL74		11/6/2009	3/25/2016	481		0	488	-7	0	0	0	-7
261	FNMA POOL #AB1501 4 000	31416WU34		9/20/2010	4/25/2015	494		0	506	-12	0	0	0	-12
262	FNMA POOL #AB1501 4 000	31416WU34		9/20/2010	5/25/2015	712		0	730	-18	0	0	0	-18
263	FNMA POOL #AB1501 4 000	31416WU34		9/20/2010	6/25/2015	637		0	653	-16	0	0	0	-16
264	FNMA POOL #AB1501 4 000	31416WU34		9/20/2010	7/25/2015	480		0	492	-12	0	0	0	-12
265	PROCTER & GAMBLE CO	742718109		2/9/2007	9/1/2015	14,050		0	13,140	910	0	0	0	910
266	FNMA POOL #AB1501 4 000	31416WU34		9/20/2010	8/25/2015	426		0	437	-11	0	0	0	-11
267	PROCTER & GAMBLE CO	742718109		12/15/2005	9/1/2015	7,475		0	6,346	1,129	0	0	0	1,129
268	FNMA POOL #AB1501 4 000	31416WU34		9/20/2010	9/25/2015	377		0	386	-9	0	0	0	-9
269	QUALCOMM INC	747525103		2/20/2008	3/11/2016	9,243		0	7,529	1,714	0	0	0	1,714
270	FNMA POOL #AB1501 4 000	31416WU34		9/20/2010	10/25/2015	354		0	363	-9	0	0	0	-9
271	PIMCO FOREIGN BD FD USD	693390882		5/25/2011	7/29/2015	159,572		0	156,726	2,846	0	0	0	2,846
272	PIMCO FOREIGN BD FD USD	693390882		12/10/2014	7/29/2015	4,105		0	4,337	-232	0	0	0	-232
273	PIMCO FOREIGN BD FD USD	693390882		2/15/2007	7/29/2015	316,351		0	301 424	14 927	0	0	0	14,927
274	PHILLIPS 66	718546104		5/7/2009	9/1/2015	10,728		0	2,802	7,926	0	0	0	7,926
275	PHILLIPS 66	718546104		1/4/2006	9/1/2015	897		0	317	580	0	0	0	580
276	PROCTER & GAMBLE CO	742718109		2/20/2008	9/1/2015	6,229		0	5,922	307	0	0	0	307

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

	Amount
Long Term CG Distributions	675,911
Short Term CG Distributions	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
						3,452 683	0	0	3,617,741	-165,058	0	0	0	-165 058
277	QUALCOMM INC	747525103		2/9/2007	3/11/2016	10,609		0	7,821	2,788	0	0	0	2,788
278	ROYAL DUTCH SHELL PLC A	780259206		10/27/2008	12/14/2015	9,169		0	9,542	-373	0	0	0	-373
279	ROYAL DUTCH SHELL PLC A	780259206		2/23/2010	12/14/2015	4,475		0	5,578	-1,103	0	0	0	-1,103
280	ROYAL DUTCH SHELL PLC A	780259206		3/31/2009	12/14/2015	3,334		0	3,414	-80	0	0	0	-80
281	ROYAL DUTCH SHELL PLC A	780259206		2/9/2007	12/14/2015	746		0	1,139	-393	0	0	0	-393
282	SABMILLER PLC - ADR	78572M105		3/15/2012	3/11/2016	15,016		0	10,212	4,804	0	0	0	4,804
283	SABMILLER PLC - ADR	78572M105		4/4/2014	3/11/2016	12,776		0	10,897	1,879	0	0	0	1,879
284	MLN ELEMENTS ROGERS TC	870297801		8/8/2013	12/14/2015	222,446		0	402,460	-180,014	0	0	0	-180,014
285	MLN ELEMENTS ROGERS TC	870297801		10/24/2014	12/14/2015	118,038		0	191,039	-73,001	0	0	0	-73,001
286	TIME WARNER CABLE INC	88732J207		9/2/2011	6/10/2015	14,508		0	5,148	9,360	0	0	0	9,360
287	TOTAL S A - ADR	89151E109		3/1/2011	12/14/2015	8,071		0	10,740	-2,669	0	0	0	-2 669
288	TOTAL S A - ADR	89151E109		2/23/2010	12/14/2015	767		0	967	-200	0	0	0	-200
289	US TREASURY NOTE 0 625	912828B74		2/26/2014	8/5/2015	100,051		0	99,809	242	0	0	0	242
290	US TREASURY NOTE 3 000	912828LL2		2/26/2014	4/28/2015	103,520		0	106,195	-2,675	0	0	0	-2,675
291	WAL MART STORES INC	931142103		2/20/2008	7/22/2015	14,462		0	9,738	4,724	0	0	0	4,724
292	WAL MART STORES INC	931142103		2/20/2008	9/1/2015	64		0	49	15	0	0	0	15
293	WAL MART STORES INC	931142103		2/9/2007	9/1/2015	21,279		0	16,217	5,062	0	0	0	5,062
294	WALGREENS BOOTS ALLIAN	931427108		2/20/2008	6/10/2015	5,965		0	2,499	3,466	0	0	0	3,466
295	WELLS FARGO ADV ENTERP	949915367		12/9/2013	10/15/2015	79,072		0	85,221	-6,149	0	0	0	-6,149
296	WELLS FARGO ADV ENTERP	949915367		12/11/2014	10/15/2015	131,674		0	130,659	1,015	0	0	0	1,015
297	WELLS FARGO ADV ENTERP	949915367		2/15/2007	10/15/2015	359,254		0	252,278	106,976	0	0	0	106,976
298	WELLS FARGO ENTERPR CL	949915367		2/15/2007	1/6/2016	532,524		0	415,623	116,901	0	0	0	116,901
299	WELLS FARGO ENTERPR CL	949915367		12/11/2015	1/6/2016	42,002		0	42,582	-580	0	0	0	-580
300	WILLIAMS PARTNERS LP 4 30	96950FAM6		2/27/2014	2/24/2016	26,445		0	34,927	-8,482	0	0	0	-8,482
301	FNMA POOL #839064 6 000	31407SFD9		12/22/2008	3/25/2016	51		0	52	-1	0	0	0	-1
302	FNMA POOL #929825 5 500	31412NA22		5/4/2010	4/25/2015	21		0	22	-1	0	0	0	-1
303	FNMA POOL #929825 5 500	31412NA22		5/4/2010	5/25/2015	679		0	718	-39	0	0	0	-39
304	FNMA POOL #929825 5 500	31412NA22		5/4/2010	6/25/2015	283		0	300	-17	0	0	0	-17
305	FNMA POOL #929825 5 500	31412NA22		5/4/2010	7/25/2015	1,093		0	1,157	-64	0	0	0	-64
306	FNMA POOL #929825 5 500	31412NA22		5/4/2010	8/25/2015	19		0	20	-1	0	0	0	-1
307	FNMA POOL #929825 5 500	31412NA22		5/4/2010	9/25/2015	19		0	20	-1	0	0	0	-1
308	FNMA POOL #929825 5 500	31412NA22		5/4/2010	10/25/2015	342		0	362	-20	0	0	0	-20
309	FNMA POOL #929825 5 500	31412NA22		5/4/2010	11/25/2015	19		0	20	-1	0	0	0	-1
310	FNMA POOL #929825 5 500	31412NA22		5/4/2010	12/25/2015	18		0	19	-1	0	0	0	-1
311	FNMA POOL #929825 5 500	31412NA22		5/4/2010	1/25/2016	18		0	19	-1	0	0	0	-1
312	FNMA POOL #929825 5 500	31412NA22		5/4/2010	2/25/2016	18		0	19	-1	0	0	0	-1
313	FNMA POOL #929825 5 500	31412NA22		5/4/2010	3/25/2016	18		0	19	-1	0	0	0	-1
314	FNMA POOL #975814 6 500	31414TSB8		1/5/2009	4/25/2015	48		0	50	-2	0	0	0	-2
315	FNMA POOL #975814 6 500	31414TSB8		1/5/2009	5/25/2015	26		0	27	-1	0	0	0	-1
316	FNMA POOL #975814 6 500	31414TSB8		1/5/2009	6/25/2015	16		0	17	-1	0	0	0	-1
317	FNMA POOL #975814 6 500	31414TSB8		1/5/2009	7/25/2015	36		0	37	-1	0	0	0	-1
318	FNMA POOL #975814 6 500	31414TSB8		1/5/2009	8/25/2015	16		0	17	-1	0	0	0	-1
319	FNMA POOL #975814 6 500	31414TSB8		1/5/2009	9/25/2015	16		0	17	-1	0	0	0	-1
320	FNMA POOL #975814 6 500	31414TSB8		1/5/2009	10/25/2015	16		0	17	-1	0	0	0	-1
321	FNMA POOL #975814 6 500	31414TSB8		1/5/2009	11/25/2015	2,396		0	2,496	-100	0	0	0	-100
322	FNMA POOL #975814 6 500	31414TSB8		1/5/2009	12/25/2015	681		0	710	-29	0	0	0	-29
323	FNMA POOL #AC8868 4 500	31417V2A0		10/25/2010	9/25/2015	324		0	343	-19	0	0	0	-19
324	FNMA POOL #AC8868 4 500	31417V2A0		10/25/2010	10/25/2015	215		0	228	-13	0	0	0	-13
325	FNMA POOL #AC8868 4 500	31417V2A0		10/25/2010	11/25/2015	714		0	756	-42	0	0	0	-42
326	FNMA POOL #AC8868 4 500	31417V2A0		10/25/2010	12/25/2015	226		0	240	-14	0	0	0	-14
327	FNMA POOL #AC8868 4 500	31417V2A0		10/25/2010	1/25/2016	208		0	220	-12	0	0	0	-12
328	FNMA POOL #AC8868 4 500	31417V2A0		10/25/2010	2/25/2016	195		0	206	-11	0	0	0	-11
329	FNMA POOL #AC8868 4 500	31417V2A0		10/25/2010	3/25/2016	273		0	289	-16	0	0	0	-16
330	FNMA POOL #AE9687 4 000	31419LXR9		1/4/2011	4/25/2015	193		0	192	1	0	0	0	1
331	FNMA POOL #AE9687 4 000	31419LXR9		1/4/2011	5/25/2015	764		0	762	2	0	0	0	2
332	FNMA POOL #AE9687 4 000	31419LXR9		1/4/2011	6/25/2015	403		0	402	1	0	0	0	1
333	FNMA POOL #AE9687 4 000	31419LXR9		1/4/2011	2/25/2016	154		0	154	0	0	0	0	0
334	FNMA POOL #AE9687 4 000	31419LXR9		1/4/2011	7/25/2015	679		0	678	1	0	0	0	1
335	FNMA POOL #AE9687 4 000	31419LXR9		1/4/2011	8/25/2015	1,264		0	1,261	3	0	0	0	3
336	FNMA POOL #AE9687 4 000	31419LXR9		1/4/2011	9/25/2015	478		0	477	1	0	0	0	1
337	FNMA POOL #AE9687 4 000	31419LXR9		1/4/2011	10/25/2015	442		0	441	1	0	0	0	1
338	FNMA POOL #AE9687 4 000	31419LXR9		1/4/2011	11/25/2015	943		0	941	2	0	0	0	2
339	FNMA POOL #AE9687 4 000	31419LXR9		1/4/2011	12/25/2015	959		0	957	2	0	0	0	2
340	FNMA POOL #AE9687 4 000	31419LXR9		1/4/2011	1/25/2016	726		0	724	2	0	0	0	2
341	FNMA POOL #AE9687 4 000	31419LXR9		1/4/2011	3/25/2016	575		0	574	1	0	0	0	1
342	FRANKLIN RESOURCES INC	354613101		5/29/2008	1/27/2016	21,470		0	21,552	-82	0	0	0	-82
343	GNMA POOL #690850 5 500	36296GQB0		12/23/2008	4/15/2015	17		0	18	-1	0	0	0	-1
344	GNMA POOL #690850 5 500	36296GQB0		12/23/2008	5/15/2015	517		0	530	-13	0	0	0	-13
345	GNMA POOL #690850 5 500	36296GQB0		12/23/2008	6/15/2015	19		0	19	0	0	0	0	0

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

	Amount
Long Term CG Distributions	675,911
Short Term CG Distributions	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
						3,452,683	0	0	3,617,741	-165,058	0	0	0	-165 058
346	GNMA POOL #690850 5 500	36296GQB0		12/23/2008	7/15/2015	15		0	16	-1	0	0	0	-1
347	Ordinary Income from Accrued					0			1,737	-1,737	0	0	0	-1,737

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
										181,770	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	181,770		

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

		Date		Amount
1	Credit from prior year return		1	31,065
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment	12/10/2015	4	10,000
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	41,065

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	218,548
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	218,548