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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning 7/1/2015, and ending 6/30/2016

Name of foundation

EDWARD M ULMER DECD TW

A Employer identification number

23-6516167

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

B Telephone number (see instructions)

(888) 730-4933

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 14,657,342J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	421,495	420,215		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	274,422			
b Gross sales price for all assets on line 6a 5,171,836				
7 Capital gain net income (from Part IV, line 2)		274,422		
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)				
12 Total. Add lines 1 through 11	695,917	694,637	0	
13 Compensation of officers, directors, trustees, etc	140,822	105,617		35,205
14 Other employee salaries and wages				
15 Pension plan or other benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,697			3,697
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	21,611	2,189		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	4,040	4,040		
24 Total operating and administrative expenses. Add lines 13 through 23	170,170	111,846	0	38,902
25 Contributions, gifts, grants paid	738,155			738,155
26 Total expenses and disbursements. Add lines 24 and 25	908,325	111,846	0	777,057
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-212,408			
b Net investment income (if negative, enter -0-)		582,791		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

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Revenue

Operating and Administrative Expenses

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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	251,966	668,371	668,371
	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)	12,165,063	11,530,577	13,988,971
	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)	12,417,029	12,198,948	14,657,342	
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	12,417,029	12,198,948	
	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)	12,417,029	12,198,948		
31 Total liabilities and net assets/fund balances (see instructions)	12,417,029	12,198,948		

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	12,417,029
2 Enter amount from Part I, line 27a	2	-212,408
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12,204,621
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,673
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,198,948

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	274,422
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	683,082	15,177,511	0.045006
2013	553,102	14,020,261	0.039450
2012	593,560	12,536,786	0.047345
2011	567,934	11,648,604	0.048756
2010	705,517	11,488,359	0.061411

2	Total of line 1, column (d)	2	0.241968
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	0.048394
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,401,088
5	Multiply line 4 by line 3	5	696,926
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,828
7	Add lines 5 and 6	7	702,754
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	777,057

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	5,828	
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	5,828	
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	5,828	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	23,048	
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	23,048	
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	17,220	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	11,392	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee SEE ATTACHED	140,822		

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	14,151,014
b	Average of monthly cash balances	1b	469,380
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,620,394
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,620,394
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	219,306
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,401,088
6	Minimum investment return. Enter 5% of line 5	6	720,054

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	720,054
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,828
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,828
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	714,226
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	714,226
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	714,226

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	777,057
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	777,057
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	5,828
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	771,229

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				714,226
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			689,822	
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 ▶ \$ 777,057				
a Applied to 2014, but not more than line 2a			689,822	
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				87,235
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				626,991
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

- 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	421,495	
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	274,422	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		695,917	0
13	Total. Add line 12, columns (b), (d), and (e)				13 695,917	695,917

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

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

[illegible]

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

[illegible]

**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 and correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

8/17/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

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

GRAND LODGE OF MASONS OF PA ATTN MARGARET CHAPMAN

Street

ONE MASONIC DRIVE

City

ELIZABETHTOWN

State

PA

Zip Code

17022-2199

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

369,077

Name

SHRINERS HOSPITAL FOR CHILDREN

Street

POST OFFICE BOX 31356

City

TAMPA

State

FL

Zip Code

33631-3356

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

369,078

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss		
Description		CUSIP #	Check "X" to include in Part IV		Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	FHLMC POOL #Q09258	3 000	X					1/4/2013	12/15/2015	700	728					-28
2	FHLMC POOL #Q09258	3 000	X					1/4/2013	1/15/2016	764	794					-30
3	FHLMC POOL #Q09258	3 000	X					1/4/2013	2/15/2016	193	200					-7
4	FHLMC POOL #Q09258	3 000	X					1/4/2013	3/15/2016	178	185					-7
5	FHLMC POOL #Q09258	3 000	X					1/4/2013	4/15/2016	188	195					-7
6	FHLMC POOL #Q09258	3 000	X					1/4/2013	5/15/2016	177	184					-7
7	FHLMC POOL #Q09258	3 000	X					1/4/2013	6/15/2016	177	184					-7
8	FHLMC POOL #Q15767	3 000	X					8/28/2015	10/15/2015	898	907					-9
9	FHLMC POOL #Q15767	3 000	X					8/28/2015	11/15/2015	408	412					-4
10	FHLMC POOL #Q15767	3 000	X					8/28/2015	12/9/2015	48 870	49 014					-144
11	FHLMC POOL #Q15767	3 000	X					8/28/2015	12/15/2015	116	117					-1
12	FHLMC POOL #Q30470	4 000	X					7/24/2013	6/15/2016	889	929					-60
13	FED HOME LN BK 0 375%	3133834R9	X					7/24/2013	6/24/2016	20 000	20 000					0
14	FED NATL MTG ASSN 2 375%	3135080A0	X					7/31/2012	4/11/2016	40 000	42 685					-2 685
15	FHLMC POOL #545064	6 500	X					7/13/2004	7/25/2015	59	62					-3
16	FHLMC POOL #545064	6 500	X					7/13/2004	8/25/2015	40	42					-2
17	FHLMC POOL #545064	6 500	X					7/13/2004	9/25/2015	58	61					-3
18	FHLMC POOL #545064	6 500	X					7/13/2004	10/25/2015	15	16					-1
19	FHLMC POOL #545064	6 500	X					7/13/2004	11/25/2015	95	99					-4
20	FHLMC POOL #545064	6 500	X					7/13/2004	12/25/2015	23	23					0
21	FHLMC POOL #545064	6 500	X					7/13/2004	1/25/2016	124	130					-6
22	FHLMC POOL #545064	6 500	X					7/13/2004	2/25/2016	56	59					-3
23	FHLMC POOL #545064	6 500	X					7/13/2004	3/25/2016	108	113					-5
24	FHLMC POOL #545064	6 500	X					7/13/2004	4/25/2016	78	80					-2
25	FHLMC POOL #545064	6 500	X					7/13/2004	5/25/2016	35	37					-2
26	FHLMC POOL #545064	6 500	X					7/13/2004	6/25/2016	49	51					-2
27	FHLMC POOL #545064	6 500	X					7/13/2004	7/25/2016	10	11					-1
28	FHLMC POOL #545064	6 500	X					7/13/2004	8/25/2016	10	11					-1
29	FHLMC POOL #545064	6 500	X					7/13/2004	9/25/2016	10	11					-1
30	FHLMC POOL #545064	6 500	X					7/13/2004	10/25/2016	10	11					-1
31	FHLMC POOL #545064	6 500	X					7/13/2004	11/25/2016	11	11					0
32	FHLMC POOL #545064	6 500	X					7/13/2004	12/25/2016	11	11					0
33	FHLMC POOL #545064	6 500	X					7/13/2004	1/25/2017	11	11					0
34	FHLMC POOL #545064	6 500	X					7/13/2004	2/25/2017	11	11					0
35	FHLMC POOL #545064	6 500	X					7/13/2004	3/25/2017	11	11					0
36	FHLMC POOL #545064	6 500	X					7/13/2004	4/25/2017	11	11					0
37	FHLMC POOL #545064	6 500	X					7/13/2004	5/25/2017	11	11					0
38	FHLMC POOL #545064	6 500	X					7/13/2004	6/25/2017	11	11					0
39	FHLMC POOL #545064	6 500	X					7/13/2004	7/25/2017	11	11					0
40	FHLMC POOL #545064	6 500	X					7/13/2004	8/25/2017	11	11					0
41	FHLMC POOL #545064	6 500	X					7/13/2004	9/25/2017	11	11					0
42	FHLMC POOL #545064	6 500	X					7/13/2004	10/25/2017	11	11					0
43	FHLMC POOL #545064	6 500	X					7/13/2004	11/25/2017	11	11					0
44	FHLMC POOL #545064	6 500	X					7/13/2004	12/25/2017	11	11					0
45	FHLMC POOL #545064	6 500	X					7/13/2004	1/25/2018	11	11					0
46	FHLMC POOL #545064	6 500	X					7/13/2004	2/25/2018	11	11					0
47	FHLMC POOL #545064	6 500	X					7/13/2004	3/25/2018	11	11					0
48	FHLMC POOL #545064	6 500	X					7/13/2004	4/25/2018	11	11					0
49	FHLMC POOL #545064	6 500	X					7/13/2004	5/25/2018	11	11					0
50	FHLMC POOL #545064	6 500	X					7/13/2004	6/25/2018	11	11					0
51	FHLMC POOL #545064	6 500	X					7/13/2004	7/25/2018	11	11					0
52	FHLMC POOL #545064	6 500	X					7/13/2004	8/25/2018	11	11					0
53	FHLMC POOL #545064	6 500	X					7/13/2004	9/25/2018	11	11					0
54	FHLMC POOL #545064	6 500	X					7/13/2004	10/25/2018	11	11					0
55	FHLMC POOL #545064	6 500	X					7/13/2004	11/25/2018	11	11					0
56	FHLMC POOL #545064	6 500	X					7/13/2004	12/25/2018	11	11					0
57	FHLMC POOL #545064	6 500	X					7/13/2004	1/25/2019	11	11					0
58	FHLMC POOL #545064	6 500	X					7/13/2004	2/25/2019	11	11					0
59	FHLMC POOL #545064	6 500	X					7/13/2004	3/25/2019	11	11					0
60	FHLMC POOL #545064	6 500	X					7/13/2004	4/25/2019	11	11					0
61	FHLMC POOL #545064	6 500	X					7/13/2004	5/25/2019	11	11					0
62	FHLMC POOL #545064	6 500	X					7/13/2004	6/25/2019	11	11					0
63	FHLMC POOL #545064	6 500	X					7/13/2004	7/25/2019	11	11					0
64	FHLMC POOL #545064	6 500	X					7/13/2004	8/25/2019	11	11					0
65	FHLMC POOL #545064	6 500	X					7/13/2004	9/25/2019	11	11					0
66	FHLMC POOL #545064	6 500	X					7/13/2004	10/25/2019	11	11					0
67	FHLMC POOL #545064	6 500	X					7/13/2004	11/25/2019	11	11					0
68	FHLMC POOL #545064	6 500	X					7/13/2004	12/25/2019	11	11					0
69	FHLMC POOL #545064	6 500	X					7/13/2004	1/25/2020	11	11					0
70	FHLMC POOL #545064	6 500	X					7/13/2004	2/25/2020	11	11					0
71	FHLMC POOL #545064	6 500	X					7/13/2004	3/25/2020	11	11					0
72	FHLMC POOL #545064	6 500	X					7/13/2004	4/25/2020	11	11					0
										274 422	274 422					0

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

Long Term CG Distributions			Amount	Short Term CG Distributions			3 723	0	Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss		
Description			CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73	FNMA POOL #A4U159	2 500	3138X3TR3	X				2/25/2014	3/25/2016	1,161	1,164					0	-3
74	FNMA POOL #A4U159	2 500	3138X3TR3	X				2/25/2014	4/25/2016	242	242					0	0
75	FNMA POOL #A4U159	2 500	3138X3TR3	X				2/25/2014	5/25/2016	240	241					0	-1
76	FNMA POOL #A4U159	2 500	3138X3TR3	X				2/25/2014	6/25/2016	242	243					0	-1
77	FNMA POOL #720307	4 500	31401WGO6	X				6/9/2003	7/25/2015	94	97					0	-3
78	FNMA POOL #720307	4 500	31401WGO6	X				6/9/2003	8/25/2015	126	130					0	-4
79	FNMA POOL #720307	4 500	31401WGO6	X				6/9/2003	9/25/2015	101	104					0	-3
80	FNMA POOL #720307	4 500	31401WGO6	X				6/9/2003	10/25/2015	89	91					0	-2
81	FNMA POOL #720307	4 500	31401WGO6	X				6/9/2003	11/25/2015	104	106					0	-2
82	FNMA POOL #720307	4 500	31401WGO6	X				6/9/2003	12/25/2015	74	76					0	-2
83	FNMA POOL #720307	4 500	31401WGO6	X				6/9/2003	1/25/2016	113	116					0	-3
84	FNMA POOL #720307	4 500	31401WGO6	X				6/9/2003	2/25/2016	72	74					0	-2
85	FNMA POOL #720307	4 500	31401WGO6	X				6/9/2003	3/25/2016	96	98					0	-2
86	FNMA POOL #720307	4 500	31401WGO6	X				6/9/2003	4/25/2016	88	91					0	-3
87	FNMA POOL #720307	4 500	31401WGO6	X				6/9/2003	5/25/2016	68	70					0	-2
88	FNMA POOL #720307	4 500	31401WGO6	X				6/9/2003	6/25/2016	65	66					0	-1
89	FNMA POOL #722126	5 000	31401YHB4	X				3/23/2004	7/25/2015	15	15					0	0
90	FNMA POOL #722126	5 000	31401YHB4	X				6/16/2003	7/25/2015	15	15					0	0
91	FNMA POOL #722126	5 000	31401YHB4	X				3/23/2004	8/25/2015	90	91					0	0
92	FNMA POOL #722126	5 000	31401YHB4	X				6/16/2003	8/25/2015	269	276					0	-7
93	FNMA POOL #722126	5 000	31401YHB4	X				3/23/2004	9/25/2015	47	48					0	-1
94	FNMA POOL #722126	5 000	31401YHB4	X				6/16/2003	9/25/2015	142	146					0	-4
95	FNMA POOL #722126	5 000	31401YHB4	X				3/23/2004	10/25/2015	101	102					0	-1
96	FNMA POOL #722126	5 000	31401YHB4	X				6/16/2003	10/25/2015	302	309					0	-7
97	FNMA POOL #722126	5 000	31401YHB4	X				3/23/2004	11/25/2015	84	85					0	-1
98	FNMA POOL #722126	5 000	31401YHB4	X				6/16/2003	11/25/2015	252	258					0	-6
99	FNMA POOL #722126	5 000	31401YHB4	X				3/23/2004	12/25/2015	54	54					0	0
100	FNMA POOL #722126	5 000	31401YHB4	X				6/16/2003	12/25/2015	161	165					0	-4
101	FNMA POOL #722126	5 000	31401YHB4	X				3/23/2004	1/25/2016	12	12					0	0
102	FNMA POOL #722126	5 000	31401YHB4	X				6/16/2003	1/25/2016	12	12					0	0
103	FNMA POOL #722126	5 000	31401YHB4	X				3/23/2004	2/25/2016	12	12					0	0
104	FNMA POOL #722126	5 000	31401YHB4	X				6/16/2003	2/25/2016	12	12					0	0
105	FNMA POOL #722126	5 000	31401YHB4	X				3/23/2004	3/25/2016	12	12					0	0
106	FNMA POOL #722126	5 000	31401YHB4	X				6/16/2003	3/25/2016	12	12					0	0
107	FNMA POOL #722126	5 000	31401YHB4	X				3/23/2004	4/25/2016	99	100					0	-1
108	FNMA POOL #722126	5 000	31401YHB4	X				6/16/2003	4/25/2016	298	305					0	-7
109	FNMA POOL #722126	5 000	31401YHB4	X				3/23/2004	5/25/2016	4	4					0	0
110	FNMA POOL #722126	5 000	31401YHB4	X				6/16/2003	5/25/2016	11	12					0	-1
111	FNMA POOL #722126	5 000	31401YHB4	X				3/23/2004	6/25/2016	74	75					0	-1
112	FNMA POOL #722126	5 000	31401YHB4	X				6/16/2003	6/25/2016	223	229					0	-6
113	FNMA POOL #727496	4 500	31402FGD1	X				6/20/2003	7/25/2015	145	148					0	-3
114	FNMA POOL #727496	4 500	31402FGD1	X				6/20/2003	8/25/2015	168	172					0	-4
115	FNMA POOL #727496	4 500	31402FGD1	X				6/20/2003	9/25/2015	147	151					0	-3
116	FNMA POOL #727496	4 500	31402FGD1	X				6/20/2003	10/25/2015	147	151					0	-4
117	AT & T INC		00206R102	X				12/21/2015	3/3/2016	4,863	4,338					0	525
118	AT & T INC		00206R102	X				12/21/2015	5/16/2016	23,912	20,673					0	3,239
119	AT & T INC		00206R102	X				12/21/2015	6/14/2016	9,562	8,100					0	1,462
120	AT&T INC-NEW		00817Y108	X				6/9/2014	7/28/2015	4,868	3,480					0	1,388
121	FNMA POOL #727496	4 500	31402FGD1	X				6/20/2003	11/25/2015	148	151					0	-3
122	FNMA POOL #727496	4 500	31402FGD1	X				6/20/2003	12/25/2015	1,141	1,165					0	-24
123	FNMA POOL #727496	4 500	31402FGD1	X				6/20/2003	1/25/2016	117	119					0	-2
124	FNMA POOL #727496	4 500	31402FGD1	X				6/20/2003	2/25/2016	116	118					0	-2
125	FNMA POOL #727496	4 500	31402FGD1	X				6/20/2003	3/25/2016	117	120					0	-3
126	FNMA POOL #727496	4 500	31402FGD1	X				6/20/2003	4/25/2016	118	120					0	-2
127	FNMA POOL #727496	4 500	31402FGD1	X				6/20/2003	5/25/2016	118	121					0	-3
128	FNMA POOL #727496	4 500	31402FGD1	X				6/20/2003	6/25/2016	119	121					0	-2
129	FNMA POOL #731742	5 000	31402K5B6	X				8/11/2003	7/25/2015	253	250					0	3
130	FNMA POOL #731742	5 000	31402K5B6	X				8/11/2003	8/25/2015	241	238					0	3
131	FNMA POOL #731742	5 000	31402K5B6	X				8/11/2003	9/25/2015	15	15					0	0
132	FNMA POOL #731742	5 000	31402K5B6	X				8/11/2003	10/25/2015	15	15					0	0
133	FNMA POOL #731742	5 000	31402K5B6	X				8/11/2003	11/25/2015	625	618					0	7
134	FNMA POOL #731742	5 000	31402K5B6	X				8/11/2003	12/25/2015	14	14					0	0
135	FNMA POOL #755647	5 500	31403RP85	X				12/8/2003	7/25/2015	198	205					0	-7
136	FNMA POOL #755647	5 500	31403RP85	X				12/8/2003	8/25/2015	2	2					0	0
137	FNMA POOL #755647	5 500	31403RP85	X				12/8/2003	9/25/2015	177	183					0	-6
138	FNMA POOL #755647	5 500	31403RP85	X				12/8/2003	10/25/2015	1	1					0	0
139	FNMA POOL #755647	5 500	31403RP85	X				12/8/2003	11/25/2015	64	66					0	-2
140	FNMA POOL #755647	5 500	31403RP85	X				12/8/2003	12/25/2015	1	1					0	0
141	FNMA POOL #755647	5 500	31403RP85	X				12/8/2003	1/25/2016	70	72					0	-2
142	FNMA POOL #755647	5 500	31403RP85	X				12/8/2003	2/25/2016	1	1					0	0
143	FNMA POOL #755647	5 500	31403RP85	X				12/8/2003	3/25/2016	61	63					0	-2
144	FNMA POOL #755647	5 500	31403RP85	X				12/8/2003	4/25/2016	1	1					0	0

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

Long Term CG Distributions						Amount										
Short Term CG Distributions						3,723	0									
Description	CUSIP #	Purchaser	Check "X" if include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals Other sales	Gross Sales	Cost or Other Basis Depreciation and Adjustments	Expenses Depreciation and Adjustments	Valuation Method	Cost or Other Basis	Adjustments	Net Gain or Loss
145 FNMA POOL #755647 5 5001	31403RP85	X	X			12/8/2003	12/25/2015	59		61		-2				0
146 FNMA POOL #731742 5 5001	31402K5B6	X	X			8/11/2003	1/25/2016	14		14		0				0
147 FNMA POOL #731742 5 5001	31402K5B6	X	X			8/11/2003	2/25/2016	14		14		0				0
148 FNMA POOL #731742 5 5001	31402K5B6	X	X			8/11/2003	3/25/2016	14		14		0				0
149 FNMA POOL #731742 5 5001	31402K5B6	X	X			8/11/2003	4/25/2016	14		14		0				0
150 FNMA POOL #731742 5 5001	31402K5B6	X	X			8/11/2003	5/25/2016	14		14		0				0
151 FNMA POOL #731742 5 5001	31402K5B6	X	X			8/11/2003	6/25/2016	14		14		0				0
152 FNMA POOL #755647 5 5001	31403RP85	X	X			12/8/2003	7/25/2015	2		2		0				0
153 FNMA POOL #755647 5 5001	31403RP85	X	X			12/8/2003	1/25/2016	72		74		-2				0
154 FNMA POOL #755647 5 5001	31403RP85	X	X			6/9/2014	8/13/2015	6,399		4,270		0				2,129
155 AETNA INC-NEW	00817Y108	X	X			6/9/2014	3/3/2016	4,585		3,321		1,264				0
156 AETNA INC-NEW	00817Y108	X	X			6/9/2014	5/16/2016	8,146		5,852		2,294				0
157 AETNA INC-NEW	00817Y108	X	X			6/9/2014	3/3/2016	4,483		4,224		239				0
158 AIR PRODS & CHEMS INC CC	00915H106	X	X			10/1/2015	3/3/2016	13,351		11,904		1,447				0
159 AIR PRODS & CHEMS INC CC	00915H106	X	X			10/1/2015	3/3/2016	4,281		4,350		-89				0
160 ALPHABET INC CL C	02079K107	X	X			1/22/2016	3/3/2016	6,373		4,518		1,855				0
161 ALTRIA GROUP INC	02206S103	X	X			9/13/2012	4/14/2016	13,809		7,091		6,718				0
162 ALTRIA GROUP INC	02206S103	X	X			11/6/2012	4/14/2016	4,957		4,270		718				0
163 AMERISOURCEBERGEN CORP	03073E105	X	X			12/1/2015	7/28/2015	4,034		4,270		236				0
164 AMERISOURCEBERGEN CORP	03073E105	X	X			12/1/2015	3/3/2016	104,403		131,262		-26,859				0
165 AMERISOURCEBERGEN CORP	03073E105	X	X			12/1/2015	5/13/2016	4,681		4,246		435				0
166 AMGEN INC	031162100	X	X			12/1/2015	7/28/2015	3,949		4,246		-297				0
167 AMGEN INC	031162100	X	X			10/1/2015	3/3/2016	3,778		3,574		-366				0
168 AMSURG CORP	03232P405	X	X			7/28/2011	5/27/2016	35,000		35,374		-374				0
169 ACN CORP 3 125% 5/2	03738A9Y9	X	X			10/7/2013	7/28/2015	6,299		3,578		2,721				0
170 APPLE INC	037833100	X	X			10/7/2013	3/3/2016	4,644		3,368		1,276				0
171 APPLE INC	037833100	X	X			5/3/2005	3/3/2016	202		12		190				0
172 APPLE INC	037833100	X	X			5/3/2005	5/16/2016	9,785		600		9,185				0
173 APPLE INC	037833100	X	X			2/5/2014	7/28/2015	4,621		3,712		7,608				0

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

Long Term CG Distributions		Short Term CG Distributions		Amount	3,723	0	Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
							Capital Gains/Losses		Other sales		5,171,836		4,897,414		0	
									</							

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

Line	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												
Long Term CG Distributions										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments													
Short Term CG Distributions										Capital Gains/Losses		Other sales		Net Gain or Loss													
										3,723		0		5,171,836													
										274,422		0		4,897,414													
289	FHLMC POOL #G01699	6 000	X				8/9/2004	2/15/2016	23	24					-1												
290	FHLMC POOL #G01699	6 000	X				8/9/2004	3/15/2016	90	93					-3												
291	FHLMC POOL #G01699	6 000	X				8/9/2004	4/15/2016	28	28					-1												
292	FHLMC POOL #G01699	6 000	X				8/9/2004	5/15/2016	138	143					-5												
293	FHLMC POOL #G01699	6 000	X				8/9/2004	6/15/2016	20	21					-1												
294	FHLMC POOL #A40746	5 500	X				12/12/2005	7/15/2015	17	17					0												
295	FHLMC POOL #A40746	5 500	X				12/12/2005	8/15/2015	652	645					7												
296	FHLMC POOL #A40746	5 500	X				12/12/2005	9/15/2015	521	515					6												
297	FHLMC POOL #A40746	5 500	X				12/12/2005	10/15/2015	15	15					0												
298	FHLMC POOL #A40746	5 500	X				12/12/2005	11/15/2015	617	610					7												
299	FHLMC POOL #A40746	5 500	X				12/12/2005	12/15/2015	14	14					0												
300	FHLMC POOL #A40746	5 500	X				12/12/2005	1/15/2016	483	477					6												
301	FHLMC POOL #A40746	5 500	X				12/12/2005	2/15/2016	13	12					1												
302	FHLMC POOL #A40746	5 500	X				12/12/2005	3/15/2016	21	21					0												
303	FHLMC POOL #A40746	5 500	X				12/12/2005	4/15/2016	21	21					0												
304	FHLMC POOL #A40746	5 500	X				12/12/2005	5/15/2016	203	202					1												
305	FHLMC POOL #A40746	5 500	X				12/12/2005	6/15/2016	223	222					1												
306	FHLMC POOL #A40746	5 500	X				12/12/2005	7/15/2016	19	19					0												
307	FHLMC POOL #A40746	5 500	X				12/12/2005	8/15/2016	20	20					0												
308	FHLMC POOL #A40746	5 500	X				12/12/2005	9/15/2016	293	291					2												
309	FHLMC POOL #A40746	5 500	X				12/12/2005	10/15/2016	19	18					1												
310	FHLMC POOL #A40746	5 500	X				12/12/2005	11/15/2016	20	20					0												
311	FHLMC POOL #A40746	5 500	X				12/12/2005	12/15/2016	100	98					2												
312	FHLMC POOL #A40746	5 500	X				12/12/2005	1/15/2017	98	98					0												
313	FHLMC POOL #A40746	5 500	X				12/12/2005	2/15/2017	13	13					0												
314	FHLMC POOL #A40746	5 500	X				12/12/2005	3/15/2017	18	18					0												
315	FHLMC POOL #A40746	5 500	X				12/12/2005	4/15/2017	11	11					0												
316	FHLMC POOL #A40746	5 500	X				12/12/2005	5/15/2017	11	11					0												
317	FHLMC POOL #A40746	5 500	X				12/12/2005	6/15/2017	172	181					-9												
318	FHLMC POOL #A40746	5 500	X				12/12/2005	7/15/2017	172	180					-8												
319	FHLMC POOL #A40746	5 500	X				12/12/2005	8/15/2017	2,075	2,180					-105												
320	FHLMC POOL #A40746	5 500	X				12/12/2005	9/15/2017	169	178					-9												
321	FHLMC POOL #A40746	5 500	X				12/12/2005	10/15/2017	272	285					-13												
322	FHLMC POOL #A40746	5 500	X				12/12/2005	11/15/2017	256	268					-12												
323	FHLMC POOL #A40746	5 500	X				12/12/2005	12/15/2017	233	245					-12												
324	FHLMC POOL #A40746	5 500	X				12/12/2005	1/15/2018	220	231					-11												
325	FHLMC POOL #A40746	5 500	X				12/12/2005	2/15/2018	1,872	1,968					-94												
326	FHLMC POOL #A40746	5 500	X				12/12/2005	3/15/2018	165	174					-9												
327	FHLMC POOL #A40746	5 500	X				12/12/2005	4/15/2018	1,340	1,408					-68												
328	FHLMC POOL #A40746	5 500	X				12/12/2005	5/15/2018	1,534	1,611					-77												
329	FHLMC POOL #A40746	5 500	X				12/12/2005	6/15/2018	13	13					0												
330	FHLMC POOL #A40746	5 500	X				12/12/2005	7/15/2018	12	12					0												
331	FHLMC POOL #A40746	5 500	X				12/12/2005	8/15/2018	35	36					-1												
332	FHLMC POOL #A40746	5 500	X				12/12/2005	9/15/2018	18	18					0												
333	FHLMC POOL #A40746	5 500	X				12/12/2005	10/15/2018	18	17					1												
334	FHLMC POOL #A40746	5 500	X				12/12/2005	11/15/2018	45	46					-1												
335	FHLMC POOL #A40746	5 500	X				12/12/2005	12/15/2018	1	1					0												
336	FHLMC POOL #A40746	5 500	X				12/12/2005	1/15/2019	3	3					0												
337	FHLMC POOL #A40746	5 500	X				12/12/2005	2/15/2019	3	3					0												
338	FHLMC POOL #A40746	5 500	X				12/12/2005	3/15/2019	3	3					0												
339	FHLMC POOL #A40746	5 500	X				12/12/2005	4/15/2019	3	3					0												
340	FHLMC POOL #A40746	5 500	X				12/12/2005	5/15/2019	96	95					1												
341	FHLMC POOL #A40746	5 500	X				12/12/2005	6/15/2019	1	1					0												
342	FHLMC POOL #A40746	5 500	X				12/12/2005	7/15/2019	39	40					-1												
343	FHLMC POOL #A40746	5 500	X				12/12/2005	8/15/2019	264	272					-8												
344	FHLMC POOL #A40746	5 500	X				12/12/2005	9/15/2019	37	39					-2												
345	FHLMC POOL #A40746	5 500	X				12/12/2005	10/15/2019	42	43					-1												
346	FHLMC POOL #A40746	5 500	X				12/12/2005	11/15/2019	68	70					-2												
347	FHLMC POOL #A40746	5 500	X				12/12/2005	12/15/2019	37	38					-1												
348	FHLMC POOL #A40746	5 500	X				12/12/2005	1/15/2020	100	100					0												
349	FHLMC POOL #A40746	5 500	X				12/12/2005	2/15/2020	123	122					1												
350	FHLMC POOL #A40746	5 500	X				12/12/2005	3/15/2020	115	115					0												
351	FHLMC POOL #A40746	5 500	X				12/12/2005	4/15/2020	94	94					0												
352	FHLMC POOL #A40746	5 500	X				12/12/2005	5/15/2020	96	96					0												
353	FHLMC POOL #A40746	5 500	X				12/12/2005	6/15/2020	93	93					0												
354	FHLMC POOL #A40746	5 500	X				12/12/2005	7/15/2020	131	130					1												
355	FHLMC POOL #A40746	5 500	X				12/12/2005	8/15/2020	184	184					0												
356	FHLMC POOL #A40746	5 500	X				12/12/2005	9/15/2020	72	72					0												
357	FHLMC POOL #A40746	5 500	X				12/12/2005	10/15/2020	98	98					1												

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		3,723		0		5,171,836		0		4,897,414		274,422		
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
361 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	9/15/2015	114	113					0
362 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	10/15/2015	12	12					0
363 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	11/15/2015	17	17					0
364 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	12/15/2015	82	81					0
365 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	1/15/2016	66	66					0
366 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	2/15/2016	10	10					0
367 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	3/15/2016	14	14					0
368 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	4/15/2016	37	38					0
369 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	5/15/2016	12	12					0
370 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	6/15/2016	11	11					0
371 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	7/15/2016	12	12					0
372 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	8/15/2016	11	11					0
373 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	9/15/2016	647	640					7
374 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	10/15/2016	12	12					0
375 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	11/15/2016	10	10					0
376 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	12/15/2016	632	625					7
377 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	1/15/2017	11	11					0
378 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	2/15/2017	10	10					0
379 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	3/15/2017	88	88					0
380 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	4/15/2017	169	169					0
381 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	5/15/2017	125	124					1
382 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	6/15/2017	113	113					0
383 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	7/15/2017	147	151					4
384 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	8/15/2017	22	23					1
385 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	9/15/2017	18	19					1
386 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	10/15/2017	19	19					0
387 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	11/15/2017	22	23					1
388 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	12/15/2017	24	25					1
389 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	1/15/2018	48	49					1
390 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	2/15/2018	15	15					0
391 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	3/15/2018	117	121					4
392 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	4/15/2018	507	533					26
393 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	5/15/2018	396	416					20
394 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	6/15/2018	39	40					1
395 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	7/15/2018	703	721					18
396 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	8/15/2018	152	156					4
397 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	9/15/2018	291	298					7
398 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	10/15/2018	721	739					18
399 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	11/15/2018	30	30					0
400 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	12/15/2018	28	29					1
401 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	1/15/2019	749	767					18
402 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	2/15/2019	28	28					0
403 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	3/15/2019	32	33					1
404 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	4/15/2019	28	29					1
405 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	5/15/2019	67	69					2
406 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	6/15/2019	214	219					5
407 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	7/15/2019	425	436					11
408 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	8/15/2019	792	811					19
409 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	9/15/2019	456	467					11
410 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	10/15/2019	1,208	1,186					22
411 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	11/15/2019	663	650					13
412 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	12/15/2019	1,014	995					19
413 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	1/15/2020	604	593					11
414 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	2/15/2020	1,534	1,534					0
415 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	3/15/2020	387	389					8
416 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	4/15/2020	811	796					15
417 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	5/15/2020	1,194	1,172					22
418 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	6/15/2020	514	505					9
419 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	7/15/2020	849	833					16
420 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	8/15/2020	4,084	3,898					188
421 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	9/15/2020	5,548	5,348					199
422 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	10/15/2020	3,881	3,881					0
423 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	11/15/2020	368	377					9
424 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	12/15/2020	902	885					17
425 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	1/15/2021	620	635					15
426 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	2/15/2021	448	459					11
427 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	3/15/2021	179	183					4
428 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	4/15/2021	457	469					12
429 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	5/15/2021	327	335					8
430 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	6/15/2021	1,064	1,113					49
431 FHLMC POOL #G02640 5.500	3128M4HR7	X				3/21/2007	7/15/2021	486	508					22

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		0	Capital Gains/Losses		5,171,836		4,897,414		274,422					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 FOOT LOCKER INC	344849104	X				11/11/2014	7/28/2015	5,480	4,332					1,148
434 FOOT LOCKER INC	344849104	X				11/11/2014	8/13/2015	23,415	17,556					5,759
435 FOOT LOCKER INC	344849104	X				11/11/2014	3/3/2016	4,216	3,729					547
436 FORD MOTOR COMPANY	345370860	X				8/7/2013	7/28/2015	3,102	3,525					-423
437 FORD MOTOR COMPANY	345370860	X				8/7/2013	3/3/2016	2,778	3,491					-713
438 GNMA POOL #A45114	36178CVF7	X				2/20/2014	7/15/2015	82	84					-2
439 GNMA POOL #A45114	36178CVF7	X				2/20/2014	8/15/2015	80	82					-2
440 GNMA POOL #A45114	36178CVF7	X				2/20/2014	9/15/2015	82	83					-1
441 FNMA POOL #B6632	31417DLN1	X				12/24/2012	3/25/2016	215	229					-14
442 FNMA POOL #B6632	31417DLN1	X				12/24/2012	4/25/2016	534	568					-34
443 FNMA POOL #B6632	31417DLN1	X				12/24/2012	5/25/2016	296	272					24
444 FNMA POOL #B6632	31417DLN1	X				12/24/2012	6/25/2016	634	675					-41
445 FNMA POOL #B6632	31417V2A0	X				10/25/2010	7/25/2015	70	75					-5
446 FNMA POOL #B6632	31417V2A0	X				10/25/2010	8/25/2015	191	202					-11
447 FNMA POOL #B6632	31417V2A0	X				10/25/2010	9/25/2015	395	398					-3
448 FNMA POOL #B6632	31417V2A0	X				12/9/2015	2/25/2016	195	197					-2
449 FNMA POOL #B6632	31417V2A0	X				12/9/2015	3/25/2016	390	393					-3
450 FNMA POOL #B6632	31417V2A0	X				12/9/2015	4/25/2016	653	658					-5
451 FNMA POOL #B6632	31417V2A0	X				12/9/2015	5/25/2016	111	111					0
452 FNMA POOL #B6632	31417V2A0	X				12/9/2015	6/25/2016	384	387					-3
453 FNMA POOL #B6632	31417V2A0	X				12/9/2015	7/25/2016	151	160					-9
454 FNMA POOL #B6632	31417V2A0	X				12/9/2015	8/25/2016	48,019	46,526					1,493
455 FNMA POOL #B6632	31417V2A0	X				10/25/2010	11/25/2015	100	106					-6
456 FNMA POOL #B6632	31417V2A0	X				10/25/2010	12/25/2015	333	353					-20
457 FNMA POOL #B6632	31417V2A0	X				10/25/2010	1/25/2016	106	112					-6
458 FNMA POOL #B6632	31417V2A0	X				10/25/2010	2/25/2016	97	103					-6
459 FNMA POOL #B6632	31417V2A0	X				6/13/2011	12/25/2016	45	48					-3
460 FNMA POOL #B6632	31417V2A0	X				6/13/2011	1/25/2016	499	538					-37
461 FNMA POOL #B6632	31417V2A0	X				6/13/2011	2/25/2016	53	57					-4
462 FNMA POOL #B6632	31417V2A0	X				6/13/2011	3/25/2016	61	66					-5
463 FNMA POOL #B6632	31417V2A0	X				6/13/2011	4/25/2016	70	75					-5
464 FNMA POOL #B6632	31417V2A0	X				6/13/2011	5/25/2016	422	452					-30
465 FNMA POOL #B6632	31417V2A0	X				6/13/2011	6/25/2016	403	432					-29
466 FNMA POOL #B6632	31417V2A0	X				9/20/2010	7/25/2015	274	281					-7
467 FNMA POOL #B6632	31417V2A0	X				6/13/2011	11/25/2015	46	49					-3
468 FNMA POOL #B6632	31417V2A0	X				10/25/2010	2/25/2016	91	96					-5
469 FNMA POOL #B6632	31417V2A0	X				10/25/2010	3/25/2016	127	135					-8
470 FNMA POOL #B6632	31417V2A0	X				10/25/2010	4/25/2016	157	168					-9
471 FNMA POOL #B6632	31417V2A0	X				10/25/2010	5/25/2016	94	99					-5
472 FNMA POOL #B6632	31417V2A0	X				10/25/2010	6/25/2016	220	233					-13
473 FNMA POOL #B6632	31417V2A0	X				8/18/2010	7/25/2015	414	433					-19
474 FNMA POOL #B6632	31417V2A0	X				8/18/2010	8/25/2015	719	752					-33
475 FNMA POOL #B6632	31417V2A0	X				8/18/2010	9/25/2015	587	614					-27
476 FNMA POOL #B6632	31417V2A0	X				8/18/2010	10/25/2015	231	241					-10
477 FNMA POOL #B6632	31417V2A0	X				8/18/2010	11/25/2015	62	65					-3
478 FNMA POOL #B6632	31417V2A0	X				8/18/2010	12/25/2015	242	253					-11
479 FNMA POOL #B6632	31417V2A0	X				8/18/2010	1/25/2016	402	421					-19
480 FNMA POOL #B6632	31417V2A0	X				8/18/2010	2/25/2016	408	427					-19
481 FNMA POOL #B6632	31417V2A0	X				8/18/2010	3/25/2016	413	432					-19
482 FNMA POOL #B6632	31417V2A0	X				8/18/2010	4/25/2016	40	41					-1
483 FNMA POOL #B6632	31417V2A0	X				11/15/2004	6/15/2016	119	123					-4
484 FNMA POOL #B6632	31417V2A0	X				11/15/2004	7/15/2016	84	86					-2
485 FNMA POOL #B6632	31417V2A0	X				10/22/2004	8/15/2015	71	73					-2
486 FNMA POOL #B6632	31417V2A0	X				10/22/2004	9/15/2015	71	73					-2
487 FNMA POOL #B6632	31417V2A0	X				10/22/2004	10/15/2015	56	57					-1
488 FNMA POOL #B6632	31417V2A0	X				10/22/2004	11/15/2015	77	78					-1
489 FNMA POOL #B6632	31417V2A0	X				10/22/2004	12/15/2015	68	69					-1
490 FNMA POOL #B6632	31417V2A0	X				10/22/2004	1/15/2016	59	60					-1
491 FNMA POOL #B6632	31417V2A0	X				10/22/2004	2/15/2016	61	62					-1
492 FNMA POOL #B6632	31417V2A0	X				10/22/2004	3/15/2016	58	59					-2
493 FNMA POOL #B6632	31417V2A0	X				10/22/2004	4/15/2016	61	63					-2
494 FNMA POOL #B6632	31417V2A0	X				10/22/2004	5/15/2016	79	81					-2
495 FNMA POOL #B6632	31417V2A0	X				2/20/2014	9/15/2015	357	375					-18
496 FNMA POOL #B6632	31417V2A0	X				2/20/2014	10/15/2015	287	302					-15
497 FNMA POOL #B6632	31417V2A0	X				2/20/2014	11/15/2015	307	322					-15
498 FNMA POOL #B6632	31417V2A0	X				2/20/2014	12/15/2015	338	355					-17
499 FNMA POOL #B6632	31417V2A0	X				2/20/2014	1/15/2016	264	278					-14
500 FNMA POOL #B6632	31417V2A0	X				2/20/2014	2/15/2016	245	257					-12
501 FNMA POOL #B6632	31417V2A0	X				2/20/2014	3/15/2016	131	135					-4
502 FNMA POOL #B6632	31417V2A0	X				11/15/2004	7/15/2015	346	364					-18
503 FNMA POOL #B6632	31417V2A0	X				2/20/2014	4/15/2016	344	361					-17
504 FNMA POOL #B6632	31417V2A0	X				2/20/2014	5/15/2016							

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										3,723	0	Capital Gains/Losses		5,171,836		4,897,414		274,422	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
505 FHLMC POOL #G14583 3,500	3128MDVN9	X				2/20/2014	6/15/2016	421	442					21					
506 FHLMC POOL #G08008 6,000	3128MUAG5	X				11/15/2004	8/15/2015	108	112					4					
507 FHLMC POOL #G08008 6,000	3128MUAG5	X				11/15/2004	8/15/2015	146	151					5					
508 FHLMC POOL #G08008 6,000	31416WJ34	X				9/20/2010	8/25/2015	244	250					6					
509 FHLMC POOL #G08008 6,000	31416WJ34	X				9/20/2010	8/25/2015	215	221					6					
510 FHLMC POOL #G08008 6,000	31416WJ34	X				9/20/2010	10/25/2015	203	208					5					
511 FHLMC POOL #G08008 6,000	31416WJ34	X				9/20/2010	10/25/2015	138	141					3					
512 FHLMC POOL #G08008 6,000	31416WJ34	X				9/20/2010	10/25/2015	158	162					4					
513 FHLMC POOL #G08008 6,000	31416WJ34	X				9/20/2010	10/25/2015	221	226					5					
514 FHLMC POOL #G08008 6,000	31416WJ34	X				9/20/2010	10/25/2015	91	94					3					
515 FHLMC POOL #G08008 6,000	31416WJ34	X				9/20/2010	10/25/2015	201	206					5					
516 FHLMC POOL #G08008 6,000	31416WJ34	X				9/20/2010	10/25/2015	167	171					4					
517 FHLMC POOL #G08008 6,000	31416WJ34	X				9/20/2010	10/25/2015	246	252					6					
518 FHLMC POOL #G08008 6,000	31416WJ34	X				9/20/2010	10/25/2015	207	212					5					
519 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2015	581	619					38					
520 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2015	427	455					28					
521 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2015	343	369					26					
522 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2015	290	309					19					
523 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2015	250	266					16					
524 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2015	325	346					21					
525 FHLMC POOL #G08008 6,000	31413KAH4	X				5/7/2008	8/25/2016	37	38					1					
526 FHLMC POOL #G08008 6,000	3128MBK71	X				5/7/2008	8/15/2015	114	117					3					
527 FHLMC POOL #G08008 6,000	3128MBK71	X				5/7/2008	8/15/2015	41	43					2					
528 FHLMC POOL #G08008 6,000	3128MBK71	X				5/7/2008	8/15/2015	28	28					0					
529 FHLMC POOL #G08008 6,000	3128MUAG5	X				10/15/2015	8/15/2015	81	83					2					
530 FHLMC POOL #G08008 6,000	3128MUAG5	X				11/15/2004	10/15/2015	98	101					3					
531 FHLMC POOL #G08008 6,000	3128MUAG5	X				11/15/2004	10/15/2015	136	141					5					
532 FHLMC POOL #G08008 6,000	3128MUAG5	X				11/15/2004	10/15/2015	110	114					4					
533 FHLMC POOL #G08008 6,000	3128MUAG5	X				11/15/2004	10/15/2015	81	84					3					
534 FHLMC POOL #G08008 6,000	3128MUAG5	X				11/15/2004	10/15/2015	103	107					4					
535 FHLMC POOL #G08008 6,000	3128MUAG5	X				11/15/2004	10/15/2015	131	136					5					
536 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	405	431					26					
537 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	363	387					24					
538 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	82	84					2					
539 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	3,543	3,611					68					
540 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	76	78					2					
541 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	76	77					1					
542 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	77	78					1					
543 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	5,388	5,491					103					
544 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	68	70					2					
545 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	69	70					1					
546 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	68	69					1					
547 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	1,607	1,577					30					
548 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	8	7					1					
549 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	14	13					1					
550 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	7	7					0					
551 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	40	41					1					
552 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	37	38					1					
553 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	38	39					1					
554 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	886	951					65					
555 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	44	48					4					
556 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	384	412					28					
557 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	251	257					6					
558 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	287	294					7					
559 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	879	939					60					
560 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	639	655					16					
561 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	1,360	1,425					65					
562 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	705	753					48					
563 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	935	999					64					
564 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	884	944					60					
565 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	782	835					53					
566 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	749	800					51					
567 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	573	612					39					
568 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	588	628					40					
569 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	750	801					51					
570 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	37	37					0					
571 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	725	774					49					
572 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	757	808					51					
573 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	739	790					51					
574 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	242	240					2					
575 FHLMC POOL #G08008 6,000	31417DLN1	X				12/24/2012	8/25/2016	37	36					1					

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis		Expenses and Adjustments		Net Gain or Loss	
Short Term CG Distributions										3,723		Capital Gains/Losses		5,171,836		4,897,414		0		274,422	
										0		Other sales									
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
577 FHLMC POOL #J04827 5.500	3128PGLG6	X				6/20/2007	9/15/2015	39	39					0							
578 HCP INC	40414L109	X				1/6/2014	1/6/2016	20,551	20,083					468							
579 HCP INC	40414L109	X				4/22/2013	7/9/2015	164,747	57,537					107,210							
580 HANESBRANDS INC	410345102	X				5/18/2015	7/28/2015	5,328	4,705					623							
581 HARTFORD FINANCIAL SERV	416515104	X				9/21/2011	12/21/2015	149,647	148,300					1,347							
582 HARTFORD FINANCIAL SERV	437076102	X				9/21/2011	12/22/2015	5,272	1,599					3,673							
583 HOME DEPOT INC	437076102	X				9/21/2011	12/22/2015	29,098	7,820					21,278							
584 HOME DEPOT INC	437076102	X				9/21/2011	12/22/2015	4,912	1,355					3,557							
585 HOME DEPOT INC	437076102	X				9/21/2011	12/22/2015	28,109	7,194					20,915							
586 HOME DEPOT INC	437076102	X				3/25/2008	3/1/2016	30,000	30,000					0							
587 HOME DEPOT INC	437076102	X				8/13/2015	3/3/2016	3,735	4,593					-858							
588 HUNTINGTON BANCSHARES	446150104	X				12/1/2015	7/28/2015	3,442	4,341					-899							
589 INTEL CORP	458140100	X				12/1/2015	3/3/2016	3,626	4,304					-678							
590 INTEL CORP	458140100	X				5/18/2015	7/28/2015	4,831	4,719					112							
591 JPMORGAN CHASE & CO	46625H100	X				5/18/2015	3/3/2016	4,235	4,719					-484							
592 JPMORGAN CHASE & CO	46625H100	X				5/18/2015	3/3/2016	2,724	2,924					-200							
593 JPMORGAN CHASE & CO	46625H100	X				12/21/2015	3/3/2016	3,984	4,351					-367							
594 JABIL CIRCUIT INC COM	466313103	X				8/18/2014	12/7/2015	16,172	42,718					-26,546							
595 KINDER MORGAN INC/DELA	494568101	X				9/25/2015	12/7/2015	21,671	41,118					-19,447							
596 KINDER MORGAN INC/DELA	494568101	X				9/25/2015	12/7/2015	21,671	41,118					-19,447							
597 KRAFT HEINZ CO/HE	500754106	X				5/7/2013	9/25/2015	26,088	19,659					6,429							
598 KRAFT HEINZ CO/HE	500754106	X				5/7/2013	9/25/2015	23,699	16,890					6,779							
599 KRAFT HEINZ CO/HE	500754106	X				12/6/2012	4/14/2016	2,250	1,316					934							
600 KRAFT HEINZ CO/HE	500754106	X				12/6/2012	4/14/2016	58,252	31,619					26,633							
601 KRAFT HEINZ CO/HE	500754106	X				11/6/2012	5/17/2016	32,427	17,468					14,959							
602 KRAFT FOODS GROUP INC	50076Q106	X				5/7/2013	7/2/2015	47,439	36,549					10,890							
603 KRAFT FOODS GROUP INC	50076Q106	X				12/6/2012	7/2/2015	44,913	32,934					11,979							
604 KRAFT FOODS GROUP INC	50076Q106	X				11/6/2012	7/2/2015	98,185	71,851					26,334							
605 KROGER CO	501044101	X				2/26/2016	3/3/2016	3,604	4,042					-238							
606 KROGER CO	501044101	X				11/10/2010	10/1/2015	45,000	48,987					-3,987							
607 LEAR CORP	521865204	X				9/20/2013	7/28/2015	5,122	3,562					1,560							
608 LEAR CORP	521865204	X				9/20/2013	7/28/2015	5,122	3,562					1,560							
609 LEAR CORP	521865204	X				9/20/2013	7/28/2015	5,122	3,562					1,560							
610 LINCOLN NATL CORP/IND	534187109	X				9/20/2013	3/3/2016	43,514	27,141					16,373							
611 FHLMC POOL #A94672 4.500	312943FM0	X				4/22/2013	7/28/2015	4,483	2,451					2,032							
612 FHLMC POOL #A94672 4.500	312943FM0	X				3/18/2015	11/5/2016	921	1,003					-82							
613 FHLMC POOL #A94672 4.500	312943FM0	X				3/18/2015	11/5/2016	57	62					-5							
614 FHLMC POOL #A94672 4.500	312943FM0	X				3/18/2015	11/5/2016	420	420					-38							
615 FHLMC POOL #A94672 4.500	312943FM0	X				3/18/2015	11/5/2016	64	69					-5							
616 FHLMC POOL #A94672 4.500	312943FM0	X				3/18/2015	10/15/2015	2,264	2,467					-203							
617 GOLDMAN SACHS GROUP INC	38141G104	X				3/18/2015	11/5/2015	1,263	1,376					-113							
618 GOLDMAN SACHS GROUP INC	38141G104	X				8/28/2014	7/28/2015	4,928	4,260					668							
619 HCP INC	40414L109	X				8/28/2014	3/3/2016	3,717	4,260					-543							
620 HCP INC	40414L109	X				7/27/2011	1/6/2016	6,027	5,902					125							
621 HCP INC	40414L109	X				8/18/2011	1/6/2016	15,460	14,038					1,422							
622 FHLMC POOL #J04827 5.500	3128PGLG6	X				10/3/2011	1/6/2016	18,717	16,913					1,804							
623 FHLMC POOL #J04827 5.500	3128PGLG6	X				9/20/2007	12/15/2015	47	47					0							
624 FHLMC POOL #J04827 5.500	3128PGLG6	X				9/20/2007	11/15/2015	40	40					0							
625 FHLMC POOL #J04827 5.500	3128PGLG6	X				9/20/2007	11/15/2015	38	38					0							
626 FHLMC POOL #J04827 5.500	3128PGLG6	X				9/20/2007	11/15/2015	45	44					1							
627 FHLMC POOL #J04827 5.500	3128PGLG6	X				9/20/2007	11/15/2015	126	125					1							
628 FHLMC POOL #J04827 5.500	3128PGLG6	X				9/20/2007	11/15/2015	34	34					0							
629 FHLMC POOL #J04827 5.500	3128PGLG6	X				9/20/2007	11/15/2015	43	42					1							
630 FHLMC POOL #J04827 5.500	3128PGLG6	X				9/20/2007	11/15/2015	41	41					0							
631 FHLMC POOL #A94672 4.500	312943FM0	X				3/18/2015	7/15/2015	68	74					-6							
632 FHLMC POOL #A94672 4.500	312943FM0	X				3/18/2015	7/15/2015	414	451					-37							
633 FHLMC POOL #A94672 4.500	312943FM0	X				3/18/2015	7/15/2015	377	411					-34							
634 FHLMC POOL #A94672 4.500	312943FM0	X				3/18/2015	7/15/2015	600	654					-54							
635 FHLMC POOL #A94672 4.500	312943FM0	X				3/18/2015	7/15/2015	56	61					-5							
636 FHLMC POOL #A94672 4.500	312943FM0	X				3/22/2011	7/15/2015	88	87					1							
637 FHLMC POOL #A94672 4.500	312943FM0	X				3/22/2011	7/15/2015	88	88					0							
638 FHLMC POOL #A94672 4.500	312943FM0	X				3/22/2011	7/15/2015	90	89					1							
639 FHLMC POOL #A94672 4.500	312943FM0	X				3/22/2011	7/15/2015	92	92					0							
640 FHLMC POOL #A94672 4.500	312943FM0	X				3/22/2011	7/15/2015	93	92					1							
641 FHLMC POOL #A94672 4.500	312943FM0	X				3/22/2011	7/15/2015	89	89					0							
642 FHLMC POOL #A94672 4.500	312943FM0	X				3/22/2011	7/15/2015	95	95					0							
643 FHLMC POOL #A94672 4.500	312943FM0	X				3/22/2011	7/15/2015	96	96					0							
644 FHLMC POOL #A94672 4.500	312943FM0	X				3/22/2011	7/15/2015	90	89					1							
645 FHLMC POOL #A94672 4.500	312943FM0	X				3/22/2011	7/15/2015	94	93					1							
646 FHLMC POOL #A94672 4.500	312943FM0	X				3/22/2011	7/15/2015	526	574					-48							
647 FHLMC POOL #A94672 4.500	312943FM0	X				3/22/2011	7/15/2015	93	93					0							
648 FHLMC POOL #A94672 4.500	312943FM0	X				3/22/2011	7/15/2015	91	90					1							
649 FHLMC POOL #A94672 4.500	312943FM0	X				4/6/2011	7/15/2015	969	959					10							

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

Long Term CG Distributions Short Term CG Distributions		Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis Expenses		Net Gain or Loss
											Capital Gains/Losses	Other sales		Depreciation and Adjustments	4,897,414	
													5,171,836	0		274,422
																0
649	FHLMC POOL #A97259 4 000	312946B47	X				4/6/2011	8/15/2015	555	550						5
650	FHLMC POOL #A97259 4 000	312946B47	X				4/6/2011	9/15/2015	743	735						8
651	FHLMC POOL #A97259 4 000	312946B47	X				4/6/2011	10/15/2015	180	159						2
652	FHLMC POOL #A97259 4 000	312946B47	X				4/6/2011	11/15/2015	572	567						5
653	FHLMC POOL #A97259 4 000	312946B47	X				4/6/2011	12/15/2015	362	358						4
654	FHLMC POOL #A97259 4 000	312946B47	X				4/6/2011	1/15/2016	855	846						9
655	FHLMC POOL #A97259 4 000	312946B47	X				4/6/2011	4/15/2016	394	390						4
656	FHLMC POOL #A97259 4 000	312946B47	X				4/6/2011	5/15/2016	657	651						6
657	FHLMC POOL #A97259 4 000	312946B47	X				4/6/2011	6/15/2016	470	467						3
658	FHLMC POOL #B12205 5 000	312964NW5	X				5/12/2004	7/15/2015	88	87						-1
659	FHLMC POOL #B12205 5 000	312964NW5	X				5/12/2004	8/15/2015	111	113						-2
660	FHLMC POOL #A97259 4 000	312946B47	X				4/6/2011	2/15/2016	686	679						7
661	FHLMC POOL #A97259 4 000	312946B47	X				4/6/2011	3/15/2016	417	414						3
662	FHLMC POOL #B12205 5 000	312964NW5	X				5/12/2004	9/15/2015	72	74						-2
663	LINCOLN NATL CORP IND	534187109	X				4/22/2013	3/3/2016	3,064	2,420						644
664	LOWES COS INC	548661107	X				11/4/2013	3/3/2016	5,151	3,676						1,475
665	LOWES COS INC	548661107	X				11/4/2013	7/28/2015	5,084	3,726						1,358
666	LOWES COS INC	548661107	X				11/4/2013	5/16/2016	42,303	27,224						15,079
667	MAGNA INTL INC CL A	559222401	X				6/3/2013	7/28/2015	5,702	3,565						2,137
668	MAGNA INTL INC CL A	559222401	X				6/3/2013	12/2/2016	116,703	111,591						5,112
669	MCDONALDS CORP	58155Q103	X				4/29/2014	2/3/2016	42,936	35,912						7,024
670	MCKESSON CORP	58155Q103	X				11/5/2012	7/28/2015	2,328	2,328						3,336
671	MCKESSON CORP	58155Q103	X				11/5/2012	3/3/2016	4,041	2,328						1,713
672	MERCK & CO INC NEW	58933Y105	X				10/8/2014	7/28/2015	4,080	4,184						-104
673	MERCK & CO INC NEW	58933Y105	X				10/8/2014	3/3/2016	3,594	4,125						-531
674	MICROSOFT CORP	594918104	X				8/26/1997	7/28/2015	4,445	1,656						2,789
675	MICROSOFT CORP	594918104	X				8/26/1997	3/3/2016	5,046	1,639						3,407
676	MICROSOFT CORP	594918104	X				8/26/1997	5/16/2016	23,025	7,503						15,522
677	MICRON TECHNOLOGY INC	595112103	X				11/15/2013	7/9/2015	88,742	99,856						-11,114
678	MORGAN STANLEY	617446448	X				11/4/2013	7/28/2015	4,928	3,671						1,257
679	MORGAN STANLEY	617446448	X				11/4/2013	12/21/2015	124,248	115,403						8,845
680	NATIONAL OILWELL INC CON	637071101	X				10/8/2014	7/28/2015	2,395	4,008						-1,613
681	NATIONAL OILWELL INC CON	637071101	X				10/8/2014	8/13/2015	70,038	125,887						-55,849
682	NORTHROP GRUMMAN COR	668807102	X				12/22/2014	7/28/2015	5,409	3,971						1,438
683	NORTHROP GRUMMAN COR	668807102	X				12/22/2014	2/26/2016	37,768	24,184						13,582
684	NORTHROP GRUMMAN COR	668807102	X				12/22/2014	3/3/2016	29,476	18,409						11,067
685	NORTHROP GRUMMAN COR	668807102	X				12/22/2014	5/16/2016	4,188	2,647						1,541
686	NORTHROP GRUMMAN COR	668807102	X				12/22/2014	8/6/2016	14,470	8,061						6,409
687	NVIDIA CORP	67066G104	X				4/13/2016	5/16/2016	16,897	14,450						2,447
688	ORACLE CORPORATION	68389X105	X				9/29/2006	7/28/2015	3,854	1,784						2,070
689	ORACLE CORPORATION	68389X105	X				7/27/2004	12/21/2015	46,619	13,138						33,481
690	ORACLE CORPORATION	68389X105	X				5/16/2002	12/21/2015	8,825	3,631						24,806
691	ORACLE CORPORATION	68389X105	X				11/20/2008	12/21/2015	8,127	3,660						4,467
692	ORACLE CORPORATION	68389X105	X				11/7/2008	12/21/2015	7,800	3,683						4,117
693	ORACLE CORPORATION	68389X105	X				2/20/2009	12/21/2015	4,898	2,239						2,659
694	ORACLE CORPORATION	68389X105	X				9/30/2002	12/21/2015	4,245	955						3,290
695	ORACLE CORPORATION	68389X105	X				2/11/2009	12/21/2015	2,685	1,320						1,365
696	ORACLE CORPORATION	68389X105	X				9/29/2006	12/21/2015	6,240	3,068						3,172
697	ORBITAL ATK INC	68557N103	X				12/21/2015	3/3/2016	3,986	4,468						-482
698	ORBITAL ATK INC	68557N103	X				12/21/2015	5/16/2016	3,717	3,753						-36
699	PHILIP MORRIS INTERNATIONAL	718172109	X				5/7/2013	4/14/2016	17,796	16,465						1,331
700	PHILIP MORRIS INTERNATIONAL	718172109	X				5/2/2013	4/14/2016	2,123	1,986						137
701	FHLMC POOL #B12205 5 000	312964NW5	X				5/12/2004	10/15/2015	87	89						-2
702	FHLMC POOL #B12205 5 000	312964NW5	X				5/12/2004	12/15/2015	360	367						-7
703	FHLMC POOL #B12205 5 000	312964NW5	X				5/12/2004	1/15/2016	83	84						-1
704	FHLMC POOL #B12205 5 000	312964NW5	X				5/12/2004	2/15/2016	92	93						-1
705	FHLMC POOL #B12205 5 000	312964NW5	X				5/12/2004	3/15/2016	90	91						-1
706	FHLMC POOL #B12205 5 000	312964NW5	X				5/12/2004	4/15/2016	88	90						-2
707	FHLMC POOL #B12205 5 000	312964NW5	X				5/12/2004	5/15/2016	130	132						-2
708	FHLMC POOL #B12205 5 000	312964NW5	X				5/12/2004	6/15/2016	69	71						-2
709	FHLMC POOL #A10322 5 000	31296JLB0	X				5/28/2003	7/15/2015	59	60						-1
710	FHLMC POOL #A10322 5 000	31296JLB0	X				5/28/2003	7/15/2015	59	60						-1
711	FHLMC POOL #A10322 5 000	31296JLB0	X				5/28/2003	7/15/2015	59	60						-1
712	FHLMC POOL #A10322 5 000	31296JLB0	X				5/28/2003	7/15/2015	59	60						-1
713	FHLMC POOL #A10322 5 000	31296JLB0	X				5/28/2003	7/15/2015	47	48						-1
714	FHLMC POOL #B12205 5 000	312964NW5	X				5/12/2004	7/15/2015	88	89						-1
715	FHLMC POOL #A10322 5 000	31296JLB0	X				5/28/2003	7/15/2015	79	79						0
716	FHLMC POOL #A10322 5 000	31296JLB0	X				5/28/2003	8/15/2015	2	2						0
717	FHLMC POOL #A10322 5 000	31296JLB0	X				5/28/2003	8/15/2015	2	2						0
718	FHLMC POOL #A10322 5 000	31296JLB0	X				5/28/2003	8/15/2015	2	2						0
719	FHLMC POOL #A10322 5 000	31296JLB0	X				5/28/2003	8/15/2015	2	2						0
720	FHLMC POOL #A10322 5 000	31296JLB0	X				5/28/2003	8/15/2015	2	2						0

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

Long Term CG Distributions Short Term CG Distributions	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	Totals		Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments			Net Gain or Loss
										Capital Gains/Losses	Other losses	5,171,836	4,897,414	0	274,422	0
721	FLHMC POOL #A10322 5.000	31296JLB0	X			3/23/2004	8/15/2015	3				3				0
722	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	9/15/2015	53				53				-1
723	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	9/15/2015	53				53				-1
724	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	9/15/2015	53				53				-1
725	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	9/15/2015	53				53				-1
726	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	9/15/2015	42				42				-1
727	FLHMC POOL #A10322 5.000	31296JLB0	X			3/23/2004	9/15/2015	70				70				-1
728	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	10/15/2015	2				2				0
729	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	10/15/2015	2				2				0
730	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	10/15/2015	2				2				0
731	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	10/15/2015	2				2				0
732	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	10/15/2015	1				1				0
733	FLHMC POOL #A10322 5.000	31296JLB0	X			3/23/2004	10/15/2015	2				2				0
734	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	11/15/2015	30				30				-1
735	PINNACLE FOODS INC	72348P104	X			12/12/2014	7/9/2015	12,639				12,639				1,054
736	PHILIP MORRIS INTERNATIONAL	718172109	X			12/12/2014	7/9/2015	34,315				34,315				2,023
737	PINNACLE FOODS INC	72348P104	X			12/12/2014	7/9/2015	4,497				4,497				8,364
738	PINNACLE FOODS INC	72348P104	X			12/12/2014	7/9/2015	44,375				44,375				954
739	STARBUCKS CORP	895244AC3	X			11/3/2015	5/16/2016	3,928				3,928				-2,141
740	SUNTRUST BANKS INC	867914103	X			11/3/2015	7/28/2015	4,157				4,157				-645
741	SUNTRUST BANKS INC	867914103	X			7/9/2015	7/28/2015	4,327				4,327				-120
742	TARGET CORP	87612E106	X			7/9/2015	3/3/2016	4,278				4,278				-216
743	TARGET CORP	87612E106	X			10/19/2005	4/15/2016	9,552				9,552				1,712
744	TERADYNE INC	880770102	X			7/9/2015	7/28/2015	4,429				4,429				-142
745	TERADYNE INC	880770102	X			7/9/2015	3/3/2016	4,621				4,621				89
746	TERADYNE INC	880770102	X			7/9/2015	3/3/2016	3,819				3,819				-399
747	TERADYNE INC	880770102	X			7/9/2015	6/14/2016	137,461				137,461				2,451
748	TERADYNE INC	880770102	X			3/19/2015	7/28/2015	3,859				3,859				-901
749	TESSERA TECHNOLOGIES INC	88164L100	X			3/19/2015	3/3/2016	3,271				3,271				-1,446
750	TESSERA TECHNOLOGIES INC	88164L100	X			3/19/2015	4/12/2016	37,340				37,340				-16,051
751	TESSERA TECHNOLOGIES INC	88164L100	X			3/18/2015	4/12/2016	18,235				18,235				-7,335
752	TESSERA TECHNOLOGIES INC	88164L100	X			3/18/2015	4/12/2016	45,536				45,536				-17,885
753	TESSERA TECHNOLOGIES INC	88164L100	X			11/6/2012	8/26/2015	124,141				124,141				-17,551
754	TOTAL S.A. - ADR	89151E109	X			6/9/2014	7/28/2015	2,856				2,856				-1,313
755	TRINITY INDS INC	896522109	X			5/28/2003	11/15/2015	30				30				-1
756	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	11/15/2015	30				30				-1
757	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	11/15/2015	30				30				-1
758	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	11/15/2015	24				24				-1
759	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	11/15/2015	40				40				-1
760	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	12/15/2015	2				2				0
761	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	12/15/2015	2				2				0
762	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	12/15/2015	2				2				0
763	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	12/15/2015	2				2				0
764	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	12/15/2015	2				2				0
765	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	12/15/2015	2				2				0
766	PINNACLE FOODS INC	72348P104	X			12/12/2014	5/16/2016	4,178				4,178				773
767	PRUDENTIAL FINL INC	744320102	X			8/13/2015	9/25/2015	3,655				3,655				-901
768	REYNOLDS AMERICAN INC	761713106	X			11/6/2012	9/25/2015	55,795				55,795				28,454
769	REYNOLDS AMERICAN INC	761713106	X			11/6/2012	9/25/2015	18,193				18,193				23,520
770	ROYAL DUTCH SHELL PLC A	780259107	X			10/7/2013	7/28/2015	89,295				89,295				-60,222
771	SANDISK CORP COM	8004C101	X			10/7/2013	7/28/2015	3,470				3,470				-97
772	SANDISK CORP COM	8004C101	X			10/7/2013	11/3/2015	137,457				137,457				25,383
773	SKYYWORKS SOLUTIONS INC	83088M102	X			2/25/2015	7/28/2015	4,585				4,585				401
774	SKYYWORKS SOLUTIONS INC	83088M102	X			2/25/2015	3/3/2016	3,643				3,643				-942
775	SKYYWORKS SOLUTIONS INC	83088M102	X			2/25/2015	5/13/2016	96,801				96,801				-42,851
776	SOUTHWEST AIRLINES CO	844741108	X			2/5/2014	7/28/2015	4,755				4,755				2,040
777	SOUTHWEST AIRLINES CO	844741108	X			2/5/2014	2/6/2016	20,179				20,179				21,261
778	SOUTHWEST AIRLINES CO	844741108	X			2/5/2014	3/3/2016	4,140				4,140				2,108
779	SPIRIT AEROSYSTEMS HOLD	848574109	X			10/8/2014	7/28/2015	5,919				5,919				-1,776
780	SPIRIT AEROSYSTEMS HOLD	848574109	X			10/8/2014	8/13/2015	38,709				38,709				12,961
781	SPIRIT AEROSYSTEMS HOLD	848574109	X			10/8/2014	3/3/2016	2,293				2,293				798
782	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	11/15/2016	2				2				0
783	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	11/15/2016	2				2				0
784	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	11/15/2016	2				2				0
785	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	11/15/2016	2				2				0
786	FLHMC POOL #A10322 5.000	31296JLB0	X			5/28/2003	11/15/2016	2				2				0
787	FLHMC POOL #A10322 5.000	31296JLB0	X			3/23/2004	11/15/2016	3				3				0
788	FLHMC POOL #A10322 5.000	31296JLB0	X			3/23/2004	12/15/2015	3				3				0
789	FLHMC POOL #A14186 5.500	31296NUK1	X			3/23/2004	7/15/2015	3				3				0
790	FLHMC POOL #A14186 5.500	31296NUK1	X			3/10/2004	7/15/2015	9				9				0
791	FLHMC POOL #A14186 5.500	31296NUK1	X			3/10/2004	7/15/2015	3				3				0
792	FLHMC POOL #A14186 5.500	31296NUK1	X			3/10/2004	8/15/2015	9				9				0

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss		
									Capital Gains/Losses	Other sales		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
793	FHLMC POOL #A14186	5,500	X				3/23/2004	9/15/2015	30		30				0	
794	FHLMC POOL #A14186	5,500	X				3/10/2004	9/15/2015	100		103				0	
795	FHLMC POOL #A14186	5,500	X				3/23/2004	10/15/2015	49		50				0	
796	FHLMC POOL #A10322	5,000	X				5/28/2003	2/15/2016	45		46				0	
797	FHLMC POOL #A10322	5,000	X				5/28/2003	2/15/2016	45		46				0	
798	FHLMC POOL #A10322	5,000	X				5/28/2003	2/15/2016	45		46				0	
799	FHLMC POOL #A10322	5,000	X				5/28/2003	2/15/2016	45		46				0	
800	FHLMC POOL #A10322	5,000	X				5/28/2003	2/15/2016	36		37				0	
801	FHLMC POOL #A10322	5,000	X				3/23/2004	2/15/2016	60		61				0	
802	FHLMC POOL #A10322	5,000	X				5/28/2003	3/15/2016	1		1				0	
803	FHLMC POOL #A10322	5,000	X				5/28/2003	3/15/2016	1		1				0	
804	FHLMC POOL #A10322	5,000	X				5/28/2003	3/15/2016	1		1				0	
805	FHLMC POOL #A10322	5,000	X				5/28/2003	3/15/2016	1		1				0	
806	FHLMC POOL #A10322	5,000	X				5/28/2003	3/15/2016	1		1				0	
807	FHLMC POOL #A10322	5,000	X				3/23/2004	3/15/2016	2		2				0	
808	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
809	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
810	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
811	U.S. TREASURY NOTE	4,900	X				11/10/2010	7/9/2015	25,649		28,937				0	
812	U.S. TREASURY NOTE	4,000	X				9/30/2012	7/9/2015	16,318		16,450				0	
813	U.S. TREASURY NOTE	1,875	X				9/30/2012	7/9/2015	10,263		10,566				0	
814	U.S. TREASURY NOTE	1,875	X				9/30/2012	7/9/2015	10,263		10,575				0	
815	U.S. TREASURY NOTE	1,000	X				2/15/2012	8/28/2015	25,154		25,309				0	
816	U.S. TREASURY NOTE	1,000	X				12/27/2013	8/28/2015	5,031		5,062				0	
817	U.S. TREASURY NOTE	1,000	X				3/11/2012	8/28/2015	5,031		5,061				0	
818	U.S. TREASURY NOTE	1,000	X				3/30/2012	8/28/2015	15,093		15,202				0	
819	UNITEDHEALTH GROUP INC	91324P102	X				2/25/2015	7/28/2015	4,904		4,987				0	
820	UNITEDHEALTH GROUP INC	91324P102	X				2/25/2015	7/28/2015	4,711		4,773				0	
821	UNITEDHEALTH GROUP INC	91324P102	X				2/25/2015	5/13/2016	23,424		20,758				0	
822	UNITEDHEALTH GROUP INC	91324P102	X				2/25/2015	5/16/2016	3,133		2,752				0	
823	UNITEDHEALTH GROUP INC	91324P102	X				2/25/2015	6/14/2016	13,379		11,124				0	
824	VALERO ENERGY CORP	91913Y100	X				4/30/2014	7/28/2015	4,549		4,008				0	
825	VALERO ENERGY CORP	91913Y100	X				4/30/2014	7/28/2015	4,388		3,952				0	
826	VOYA FINANCIAL INC	929089100	X				1/17/2014	7/28/2015	5,087		3,945				0	
827	VOYA FINANCIAL INC	929089100	X				1/17/2014	3/3/2016	3,324		3,908				0	
828	VOYA FINANCIAL INC	929089100	X				1/17/2014	5/13/2016	100,159		119,460				0	
829	WESTERN REFINC INC	959319104	X				3/18/2015	7/28/2015	4,135		4,671				0	
830	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
831	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
832	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
833	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
834	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
835	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
836	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
837	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
838	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
839	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
840	WESTERN REFINC INC	959319104	X				3/18/2015	3/3/2016	2,622		4,621				0	
841	WESTERN REFINC INC	959319104	X				3/18/2015	3/3/2016	34,612		92,467				0	
842	WESTERN REFINC INC	959319104	X				3/18/2015	6/14/2016	18,282		48,331				0	
843	TRINITY INDS INC	896522109	X				6/9/2014	2/26/2016	50,908		131,456				0	
844	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
845	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
846	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
847	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
848	FHLMC POOL #A10322	5,000	X				5/28/2003	4/15/2016	2		2				0	
849	FHLMC POOL #A24208	5,000	X				10/12/2004	1/15/2016	11		11				0	
850	FHLMC POOL #A24208	5,000	X				10/12/2004	2/15/2016	11		11				0	
851	FHLMC POOL #A24208	5,000	X				10/12/2004	3/15/2016	11		11				0	
852	FHLMC POOL #A24208	5,000	X				10/12/2004	6/15/2016	702		688				0	
853	FHLMC POOL #A24208	5,000	X				10/12/2004	4/15/2016	11		11				0	
854	FHLMC POOL #A24208	5,000	X				10/12/2004	4/15/2016	11		11				0	
855	FED HOME LN BK	0.625%	X				1/14/2014	12/7/2015	14,977		14,936				0	
856	FED HOME LN BK	0.625%	X				1/14/2014	4/15/2016	80,011		79,658				0	
857	FHLMC POOL #007479	3,500	X				5/10/2012	7/15/2015	224		234				0	
858	FHLMC POOL #007479	3,500	X				5/10/2012	8/15/2015	242		252				0	
859	FHLMC POOL #007479	3,500	X				5/10/2012	9/15/2015	363		379				0	
860	FHLMC POOL #007479	3,500	X				5/10/2012	10/15/2015	546		570				0	
861	FHLMC POOL #007479	3,500	X				5/10/2012	11/15/2015	83		83				0	
862	FHLMC POOL #007479	3,500	X				5/10/2012	12/15/2015	468		488				0	
863	FHLMC POOL #007479	3,500	X				5/10/2012	1/15/2016	379		395				0	
864	FHLMC POOL #007479	3,500	X				5/10/2012	2/15/2016	166		173				0	
Totals											5,171,836		4,897,414		274,422	

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,723	Capital Gains/Losses		5,171,836		4,897,414		274,422					
		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
865 FHLMC POOL #007479 3,500	3132GGSUC1	X				5/10/2012	3/15/2016	236	247				0	-11
866 FHLMC POOL #007479 3,500	3132GGSUC1	X				5/10/2012	4/15/2016	530	553				0	-23
867 FHLMC POOL #007479 3,500	3132GGSUC1	X				5/10/2012	5/15/2016	231	241				0	-10
868 FHLMC POOL #A14186 5,500	31296NUK1	X				3/23/2004	10/15/2015	20	21				0	-1
869 FHLMC POOL #A14186 5,500	31296NUK1	X				3/10/2004	11/15/2015	164	169				0	-5
870 FHLMC POOL #A14186 5,500	31296NUK1	X				3/10/2004	12/15/2015	68	70				0	-2
871 FHLMC POOL #A14186 5,500	31296NUK1	X				3/23/2004	12/15/2015	2	3				0	-1
872 FHLMC POOL #A14186 5,500	31296NUK1	X				3/10/2004	1/15/2016	8	9				0	-1
873 FHLMC POOL #A14186 5,500	31296NUK1	X				3/23/2004	1/15/2016	29	30				0	-1
874 FHLMC POOL #A14186 5,500	31296NUK1	X				3/10/2004	2/15/2016	99	102				0	-3
875 FHLMC POOL #A14186 5,500	31296NUK1	X				3/23/2004	2/15/2016	55	57				0	-2
876 FHLMC POOL #A14186 5,500	31296NUK1	X				3/10/2004	3/15/2016	186	192				0	-6
877 FHLMC POOL #A14186 5,500	31296NUK1	X				3/23/2004	3/15/2016	31	32				0	-1
878 FHLMC POOL #A14186 5,500	31296NUK1	X				3/10/2004	4/15/2016	105	108				0	-3
879 FHLMC POOL #A14186 5,500	31296NUK1	X				3/23/2004	4/15/2016	2	2				0	0
880 FHLMC POOL #A14186 5,500	31296NUK1	X				3/10/2004	4/15/2016	17	17				0	0
881 FHLMC POOL #A14186 5,500	31296NUK1	X				3/23/2004	5/15/2016	2	3				0	-1
882 FHLMC POOL #A14186 5,500	31296NUK1	X				3/10/2004	5/15/2016	8	9				0	-1
883 FHLMC POOL #A14186 5,500	31296NUK1	X				3/23/2004	6/15/2016	12	2				0	0
884 FHLMC POOL #A14186 5,500	31296NUK1	X				3/10/2004	6/15/2016	18	8				0	0
885 FHLMC POOL #A24208 5,000	31297BU91	X				10/12/2004	7/15/2015	12	12				0	0
886 FHLMC POOL #A24208 5,000	31297BU91	X				10/12/2004	8/15/2015	12	12				0	0
887 FHLMC POOL #A24208 5,000	31297BU91	X				10/12/2004	9/15/2015	12	12				0	0
888 FHLMC POOL #A24208 5,000	31297BU91	X				10/12/2004	10/15/2015	12	12				0	0
889 FHLMC POOL #A24208 5,000	31297BU91	X				10/12/2004	11/15/2015	12	12				0	0
890 FHLMC POOL #A24208 5,000	31297BU91	X				10/12/2004	12/15/2015	308	306				0	2
891 FHLMC POOL #007479 3,500	3132GGSUC1	X				5/10/2012	6/15/2016	375	392				0	-17
892 FHLMC POOL #009258 3,000	3132GUTP9	X				1/4/2013	7/15/2015	2,105	2,188				0	-83
893 FHLMC POOL #009258 3,000	3132GUTP9	X				1/4/2013	8/15/2015	183	190				0	-7
894 FHLMC POOL #009258 3,000	3132GUTP9	X				1/4/2013	9/15/2015	956	994				0	-38
895 FHLMC POOL #009258 3,000	3132GUTP9	X				1/4/2013	10/15/2015	393	409				0	-16
896 FHLMC POOL #009258 3,000	3132GUTP9	X				1/4/2013	11/15/2015	490	509				0	-19

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

		3,697	0	0	3,697
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,697			3,697

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

		21,611	2,189	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,189	2,189		
2	ESTIMATED EXCISE TAXES PAID	19,422			

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

		4,040	4,040	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	465	465		
2	BUNDLED INVT MGMT FEE	1,805	1,805		
3	INVESTMENT EXPENSES - INTEREST	1,770	1,770		

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

		12,165,063	11,530,577	13,988,971
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	AT & T INC		165,712	250,877
3	BCE INC		179,524	187,915
4	DUKE ENERGY HOLDING CORP COM		125,823	168,320
5	ABBVIE INC		131,679	143,260
6	PHILIP MORRIS INTERNATIONAL IN		127,591	213,002
7	ALTRIA GROUP INC		103,923	223,361
8	REYNOLDS AMERICAN INC		76,280	196,952
9	NATIONAL GRID PLC ADR		165,191	210,428
10	GNMA POOL #AA5114 3 500% 8/15/42		36,504	38,169
11	FHLMC POOL #G14953 3 500% 1/01/29		19,984	20,148
12	US TREASURY NOTE 3 750% 11/15/18		55,077	53,672
13	FNMA POOL #AU4159 2 500% 9/01/28		39,316	40,692
14	GNMA POOL #AD9015 3 000% 4/15/43		54,963	58,586
15	US BANCORP 2.200% 4/25/19		30,319	30,768
16	US TREASURY BOND 6 125% 8/15/29		11,033	15,299
17	WAL-MART STORES 7 550% 2/15/30		25,126	30,510
18	GENERAL MILLS INC 5 650% 2/15/19		58,627	55,575
19	CITIGROUP INC 2 500% 7/29/19		30,082	30,559
20	FED HOME LN MTG CORP 3 750% 3/27/19		9,858	10,797
21	FED NATL MTG ASSN 2 625% 9/06/24		60,666	64,554
22	FORD MOTOR CREDIT CO 2 597% 11/04/1		35,000	35,808
23	FHLMC POOL G02640 5 500% 2/01/37		1,967	2,228
24	FHLMC POOL G01699 6 000% 2/01/34		3,440	3,849
25	FHLMC POOL A24208 5 000% 5/01/34		3,156	3,504
26	CATERPILLAR INC 7 300% 5/01/31		37,634	47,621
27	FNMA POOL 947408 6 000% 10/01/22		3,316	3,518
28	FNMA POOL 720307 4 500% 6/01/18		1,332	1,331
29	AMERICAN HONDA FINAN 2 150% 3/13/20		44,752	46,374
30	FHLMC POOL #A94672 4 500% 10/01/40		32,605	32,867
31	FHLMC POOL #Q30470 4 000% 12/01/44		30,342	30,411
32	US TREASURY NOTE 2 125% 5/15/25		69,813	73,940
33	US TREASURY BOND 3 000% 5/15/45		40,912	45,976
34	FHLMC POOL J04827 5 500% 5/01/22		2,213	2,437
35	TD AMERITRADE HOLDIN 5 600% 12/01/19		24,966	28,154
36	FHLMC POOL #G08659 3 500% 8/01/45		92,893	93,596
37	UNITED TECHNOLOGIES 4 500% 4/15/20		26,168	27,860
38	TARGET CORP 6 350% 11/01/32		20,161	24,393
39	US TREASURY NOTE 1 625% 11/30/20		39,991	41,172
40	FNMA POOL 848355 5 000% 8/01/35		6,358	7,117
41	US TREASURY BOND 4 375% 5/15/40		34,047	49,796
42	FNMA POOL 545064 6 500% 6/01/31		2,561	2,812
43	JOHNSON & JOHNSON 3 550% 3/01/36		14,921	16,572
44	DISCOVERY COMMUNICAT 5 050% 6/01/24		27,631	27,570
45	FNMA POOL AC8868 4 500% 12/01/24		6,752	6,842
46	MAGELLAN MIDSTREAM 4 250% 2/01/21		32,763	32,466

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
			12,165,063	11,530,577	13,988,971
47	US TREASURY NOTE 2.625% 8/15/20		0	102,856	106,906
48	FNMA POOL 757866 5.500% 11/01/33		0	5,904	6,601
49	FNMA POOL AD9601 4.500% 8/01/40		0	22,724	23,882
50	US TREASURY NOTE 1.875% 8/31/17		0	57,088	55,846
51	FHLMC POOL G08420 4.500% 9/01/40		0	17,988	19,305
52	FNMA POOL AB1501 4.000% 9/01/40		0	10,154	10,662
53	FNMA POOL 722126 5.000% 7/01/33		0	4,319	4,695
54	FNMA POOL 727496 4.500% 5/01/18		0	2,411	2,421
55	FNMA POOL 731742 5.000% 9/01/33		0	3,818	4,314
56	UNITEDHEALTH GROUP 3.875% 10/15/20		0	24,658	27,472
57	FNMA POOL 630420 6.000% 3/01/32		0	2,388	2,646
58	FHLMC POOL A10322 5.000% 6/01/33		0	1,670	1,824
59	FHLMC POOL A14186 5.500% 10/01/33		0	2,809	3,078
60	FNMA POOL 755647 5.500% 12/01/18		0	1,071	1,069
61	NORTHROP GRUMMAN COR 3.500% 3/15/		0	29,320	32,212
62	DOW CHEMICAL CO/THE 4.250% 11/15/20		0	19,880	20,766
63	FNMA POOL 825743 4.500% 7/01/35		0	13,549	14,069
64	FHLMC POOL B12205 5.500% 2/01/19		0	2,069	2,099
65	KELLOGG CO 4.000% 12/15/20		0	12,729	14,249
66	FHLMC POOL G08006 6.000% 8/01/34		0	6,216	6,943
67	FHLMC POOL G08015 5.500% 10/01/34		0	2,469	2,732
68	PROGRESS ENERGY INC 4.400% 1/15/21		0	38,127	38,290
69	FHLMC POOL A95709 4.000% 12/01/40		0	42,623	46,914
70	FHLMC POOL A97259 4.000% 2/01/41		0	27,822	30,146
71	FNMA POOL 962062 5.000% 3/01/38		0	16,995	17,776
72	US TREASURY BOND 3.750% 8/15/41		0	26,001	32,610
73	FHLMC POOL G08088 6.500% 10/01/35		0	10,440	12,333
74	FNMA POOL 844809 5.000% 11/01/35		0	3,216	3,610
75	FNMA POOL 842121 6.000% 8/01/35		0	6,005	6,871
76	FHLMC POOL A40746 5.500% 12/01/35		0	4,936	5,617
77	FED HOME LN MTG CORP 2.375% 1/13/22		0	42,342	42,366
78	HCP INC 3.750% 2/01/19		0	31,349	31,064
79	FHLMC POOL G11981 5.000% 4/01/21		0	3,020	3,202
80	US TREASURY NOTE 2.000% 2/15/22		0	35,187	36,660
81	US TREASURY BOND 3.125% 2/15/42		0	56,230	64,990
82	FHLMC POOL A47828 3.500% 8/01/35		0	43,314	43,855
83	FHLMC POOL A50327 6.000% 7/01/36		0	4,507	5,172
84	FNMA POOL 881437 6.000% 7/01/36		0	368	413
85	US TREASURY BOND 3.000% 5/15/42		0	31,845	34,652
86	FHLMC POOL Q07479 3.500% 4/01/42		0	35,971	36,658
87	FED HOME LN BK 4.750% 12/16/16		0	88,711	86,650
88	FHLMC POOL #Q09258 3.000% 7/01/42		0	59,546	59,448
89	GENERAL ELEC CAP COR 3.150% 9/07/22		0	47,520	48,294
90	FNMA POOL 898329 5.500% 12/01/36		0	619	703
91	PROCTOR & GAMBLE CO 5.550% 3/05/37		0	19,744	27,714
92	VODAFONE GROUP PLC 1.250% 9/26/17		0	40,152	39,940

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

		12,165,063	11,530,577	13,988,971
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	FNMA POOL AB632 3.500% 10/01/42	0	32,067	31,901
94	GENERAL DYNAMICS COR 1 000% 11/15/17	0	40,040	40,147
95	NETAPP INC 2 000% 12/15/17	0	39,637	40,181
96	CONAGRA FOODS INC 3 200% 1/25/23	0	23,570	23,728
97	GOLDMAN SACHS GROUP 3 625% 1/22/23	0	49,462	52,448
98	BERKSHIRE HATHAWAY 4.500% 2/11/43	0	29,323	34,282
99	US TREASURY NOTE 2 000% 2/15/23	0	37,750	41,897
100	MORGAN STANLEY 3 750% 2/25/23	0	35,001	37,071
101	FHLMC POOL G12818 6 000% 10/01/22	0	1,107	1,163
102	APPLE INC 2 400% 5/03/23	0	35,496	35,642
103	BB&T CORPORATION 2 050% 6/19/18	0	34,843	35,567
104	US TREASURY BOND 3 625% 8/15/43	0	24,755	32,255
105	JPMORGAN CHASE & CO 5 625% 8/16/43	0	32,469	35,026
106	BANK OF AMERICA NA 5.650% 5/01/18	0	18,713	21,433
107	FHLMC POOL #C91385 4 000% 8/01/31	0	37,648	38,087
108	HOME DEPOT INC 3.750% 2/15/24	0	44,011	44,836
109	VERIZON COMMUNICATIO 5 150% 9/15/23	0	32,210	34,939
110	US TREASURY NOTE 4 000% 8/15/18	0	73,640	75,100
111	BANK OF NEW YORK MEL 3 950% 11/18/23	0	44,893	50,782
112	AFLAC INC	0	126,757	132,486
113	AIR PRODUCTS AND CHEMICALS INC CO	0	117,121	129,967
114	AMGEN INC	0	130,537	126,284
115	APPLE COMPUTER INC COM	0	8,268	137,090
116	AVERY DENNISON CORP	0	111,774	133,952
117	CVS/CAREMARK CORPORATION	0	40,483	119,866
118	DST SYS INC COM	0	73,400	126,792
119	DOW CHEMICAL CO	0	101,985	127,606
120	ELECTRONIC ARTS INC	0	95,663	130,762
121	GILEAD SCIENCES INC	0	119,187	125,547
122	HOME DEPOT INC	0	33,886	124,498
123	HUNTINGTON BANCSHARES INC	0	140,901	108,058
124	INTEL CORP	0	132,041	118,736
125	JABIL CIRCUIT INC COM	0	133,272	104,097
126	KROGER CO	0	123,514	114,674
127	LINCOLN NATL CORP IND	0	74,262	91,614
128	LINEAR TECHNOLOGY CORP	0	126,185	133,262
129	LOWES COS INC	0	85,943	136,964
130	MICROSOFT CORP	0	42,939	130,023
131	NORTHROP GRUMMAN CORP	0	72,914	134,702
132	SOUTHWEST AIRLINES CO	0	62,759	119,630
133	SUNTRUST BANKS INC	0	135,506	131,456
134	SYSCO CORP	0	123,198	128,880
135	VALERO ENERGY CORP	0	121,935	108,579
136	MCKESSON CORP	0	48,515	140,547
137	NVIDIA CORP	0	114,504	148,881
138	GOLDMAN SACHS GROUP INC	0	131,180	109,801

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
139	EXXON MOBIL CORPORATION		0	26,544	92,240
140	TARGET CORP		0	137,327	115,203
141	UNITEDHEALTH GROUP INC		0	104,248	128,351
142	FORD MOTOR COMPANY		0	107,082	79,807
143	AETNA INC-NEW		0	95,136	146,922
144	JPMORGAN CHASE & CO		0	140,902	131,737
145	ORBITAL ATK INC		0	132,975	126,688
146	AMSURG CORP		0	127,019	128,329
147	CHEVRON CORP		0	122,831	126,949
148	FOOT LOCKER INC		0	113,723	113,780
149	MERCK & CO INC NEW		0	126,448	123,631
150	CENTENE CORP DEL		0	102,501	154,516
151	PRUDENTIAL FINL INC		0	140,515	112,218
152	LEAR CORP		0	80,996	115,701
153	ALPHABET INC/CA		0	123,262	117,657
154	COMCAST CORP CLASS A		0	29,625	136,834
155	GENERAL MOTORS CO		0	119,686	114,700
156	HCA HOLDINGS INC		0	126,819	125,372
157	AT & T INC		0	104,244	132,914
158	SPIRIT AEROSYSEMS HOLD-CL A		0	100,996	117,390
159	DELTA AIR LINES INC		0	54,062	103,279
160	PINNACLE FOODS INC		0	105,054	139,981
161	CDW CORP/DE		0	128,306	126,132
162	AMERICAN ELECTRIC POWER CO INC		0	37,393	60,418
163	CONSOLIDATED EDISON INC		0	46,773	57,354
164	GENERAL MILLS INC		0	68,815	93,928
165	GLAXOSMITHKLINE PLC - ADR		0	216,129	200,794
166	JOHNSON & JOHNSON		0	35,089	113,901
167	KIMBERLY CLARK CORP COM		0	73,695	126,482
168	MCDONALDS CORP		0	121,318	159,812
169	VODAFONE GROUP PLC-SP ADR		0	229,005	178,297
170	OMEGA HEALTHCARE INVS INC COM		0	54,451	51,672
171	PEPSICO INC		0	34,684	53,076
172	PROCTER & GAMBLE CO		0	167,711	207,187
173	REALTY INCOME CORP COM		0	47,922	80,735
174	SOUTHERN CO		0	132,003	160,407
175	VENTAS INC COM		0	69,491	92,846
176	COCA COLA CO		0	70,744	81,367
177	BP P L C SPONS ADR		0	121,328	103,192
178	UNILEVER PLC - ADR		0	105,109	124,470
179	EXXON MOBIL CORPORATION		0	141,504	184,012
180	DOMINION RES INC VA		0	70,936	103,647
181	PPL CORPORATION		0	82,466	115,930
182	VERIZON COMMUNICATIONS		0	155,653	228,944
183	CROWN CASTLE INTL CORP		0	46,542	52,338
184	CHEVRON CORP		0	67,021	87,219

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

		12,165,063	11,530,577	13,988,971
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
185 MERCK & CO INC NEW		0	120,826	191,957
186 KRAFT HEINZ CO/THE		0	54,384	106,884
187 WELLTOWER INC		0	71,280	94,755
188 SANOFI-AVENTIS - ADR		0	137,088	134,380

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

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

1	PY Return of Capital Adjustment	1	1,893
2	Mutual Fund Timing Difference	2	55
3	Cost Basis Adjustment	3	3,725
4	Total	4	5,673

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										3,723	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	
1	FHLMC POOL #Q09258 3 000	3132GUTP9		1/4/2013	12/15/2015	700		0	728	-28		0	0	0	-28
2	FHLMC POOL #Q09258 3 000	3132GUTP9		1/4/2013	1/15/2016	764		0		-30		0	0	0	-30
3	FHLMC POOL #Q09258 3 000	3132GUTP9		1/4/2013	2/15/2016	193		0	200	-7		0	0	0	-7
4	FHLMC POOL #Q09258 3 000	3132GUTP9		1/4/2013	3/15/2016	178		0	185	-7		0	0	0	-7
5	FHLMC POOL #Q09258 3 000	3132GUTP9		1/4/2013	4/15/2016	188		0	195	-7		0	0	0	-7
6	FHLMC POOL #Q09258 3 000	3132GUTP9		1/4/2013	5/15/2016	177		0	184	-7		0	0	0	-7
7	FHLMC POOL #Q09258 3 000	3132GUTP9		1/4/2013	6/15/2016	898		0	907	-9		0	0	0	-9
8	FHLMC POOL #Q15767 3 000	3132J6Z98		8/28/2015	10/15/2015	408		0	412	-4		0	0	0	-4
9	FHLMC POOL #Q15767 3 000	3132J6Z98		8/28/2015	11/15/2015	48,870		0	49,014	-144		0	0	0	-144
10	FHLMC POOL #Q15767 3 000	3132J6Z98		8/28/2015	12/9/2015	116		0	117	-1		0	0	0	-1
11	FHLMC POOL #Q15767 3 000	3132J6Z98		8/28/2015	12/15/2015	869		0	929	-60		0	0	0	-60
12	FHLMC POOL #Q30470 4 000	3132OLOV2		4/13/2016	6/15/2016	20,000		0	20,000	0		0	0	0	0
13	FED HOME LN BK 0.375%	3133834R9		7/24/2013	6/24/2016	40,000		0	42,695	-2,695		0	0	0	-2,695
14	FED NATL MTG ASSN 2.375	3135G0BA0		7/31/2012	4/11/2016	59		0	62	-3		0	0	0	-3
15	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	7/25/2015	40		0	42	-2		0	0	0	-2
16	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	8/25/2015	58		0	61	-3		0	0	0	-3
17	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	9/25/2015	15		0	16	-1		0	0	0	-1
18	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	10/25/2015	95		0	99	-4		0	0	0	-4
19	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	11/25/2015	22		0	23	-1		0	0	0	-1
20	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	12/25/2015	124		0	130	-6		0	0	0	-6
21	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	1/25/2016	56		0	59	-3		0	0	0	-3
22	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	2/25/2016	108		0	113	-5		0	0	0	-5
23	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	3/25/2016	76		0	80	-4		0	0	0	-4
24	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	4/25/2016	35		0	37	-2		0	0	0	-2
25	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	5/25/2016	49		0	51	-2		0	0	0	-2
26	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	6/25/2016	10		0	11	-1		0	0	0	-1
27	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	7/25/2016	11		0	11	-1		0	0	0	-1
28	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	8/25/2016	10		0	11	-1		0	0	0	-1
29	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	9/25/2016	10		0	11	-1		0	0	0	-1
30	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	10/25/2016	10		0	11	-1		0	0	0	-1
31	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	11/25/2016	10		0	11	-1		0	0	0	-1
32	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	12/25/2016	10		0	11	-1		0	0	0	-1
33	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	1/25/2017	10		0	11	-1		0	0	0	-1
34	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	2/25/2017	10		0	11	-1		0	0	0	-1
35	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	3/25/2017	10		0	11	-1		0	0	0	-1
36	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	4/25/2017	10		0	11	-1		0	0	0	-1
37	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	5/25/2017	10		0	11	-1		0	0	0	-1
38	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	6/25/2017	10		0	11	-1		0	0	0	-1
39	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	7/25/2017	10		0	11	-1		0	0	0	-1
40	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	8/25/2017	10		0	11	-1		0	0	0	-1
41	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	9/25/2017	10		0	11	-1		0	0	0	-1
42	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	10/25/2017	10		0	11	-1		0	0	0	-1
43	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	11/25/2017	10		0	11	-1		0	0	0	-1
44	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	12/25/2017	10		0	11	-1		0	0	0	-1
45	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	1/25/2018	10		0	11	-1		0	0	0	-1
46	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	2/25/2018	10		0	11	-1		0	0	0	-1
47	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	3/25/2018	10		0	11	-1		0	0	0	-1
48	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	4/25/2018	10		0	11	-1		0	0	0	-1
49	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	5/25/2018	10		0	11	-1		0	0	0	-1
50	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	6/25/2018	10		0	11	-1		0	0	0	-1
51	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	7/25/2018	10		0	11	-1		0	0	0	-1
52	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	8/25/2018	10		0	11	-1		0	0	0	-1
53	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	9/25/2018	10		0	11	-1		0	0	0	-1
54	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	10/25/2018	10		0	11	-1		0	0	0	-1
55	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	11/25/2018	10		0	11	-1		0	0	0	-1
56	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	12/25/2018	10		0	11	-1		0	0	0	-1
57	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	1/25/2019	10		0	11	-1		0	0	0	-1
58	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	2/25/2019	10		0	11	-1		0	0	0	-1
59	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	3/25/2019	10		0	11	-1		0	0	0	-1
60	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	4/25/2019	10		0	11	-1		0	0	0	-1
61	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	5/25/2019	10		0	11	-1		0	0	0	-1
62	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	6/25/2019	10		0	11	-1		0	0	0	-1
63	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	7/25/2019	10		0	11	-1		0	0	0	-1
64	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	8/25/2019	10		0	11	-1		0	0	0	-1
65	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	9/25/2019	10		0	11	-1		0	0	0	-1
66	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	10/25/2019	10		0	11	-1		0	0	0	-1
67	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	11/25/2019	10		0	11	-1		0	0	0	-1
68	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	12/25/2019	10		0	11	-1		0	0	0	-1
69	FNMA POOL #545064 6 500	31385HOR6		1/13/2004	1/25/2020	10		0	11	-1		0	0	0	-1

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										3,723	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	270,699	4,897,414	270,699	0	270,699	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
70 FNMA POOL #A4U159 2 500	3138X3TR3		2/25/2014	12/25/2015	245		0	246	-1	0	0	0	0								
71 FNMA POOL #A4U159 2 500	3138X3TR3		2/25/2014	12/25/2016	244		0	244	0	0	0	0	0								
72 FNMA POOL #A4U159 2 500	3138X3TR3		2/25/2014	2/25/2016	241		0	241	0	0	0	0	0								
73 FNMA POOL #A4U159 2 500	3138X3TR3		2/25/2014	2/25/2016	1161		0	1164	-3	0	0	0	0								
74 FNMA POOL #A4U159 2 500	3138X3TR3		2/25/2014	4/25/2016	242		0	242	0	0	0	0	0								
75 FNMA POOL #A4U159 2 500	3138X3TR3		2/25/2014	5/25/2016	240		0	241	-1	0	0	0	0								
76 FNMA POOL #A4U159 2 500	3138X3TR3		2/25/2014	6/25/2016	242		0	243	-1	0	0	0	0								
77 FNMA POOL #720307 4 500	31401WGO6		6/9/2003	7/25/2015	94		0	97	-3	0	0	0	0								
78 FNMA POOL #720307 4 500	31401WGO6		6/9/2003	8/25/2015	126		0	130	-4	0	0	0	0								
79 FNMA POOL #720307 4 500	31401WGO6		6/9/2003	9/25/2015	101		0	104	-3	0	0	0	0								
80 FNMA POOL #720307 4 500	31401WGO6		6/9/2003	10/25/2015	89		0	91	-2	0	0	0	0								
81 FNMA POOL #720307 4 500	31401WGO6		6/9/2003	11/25/2015	104		0	106	-2	0	0	0	0								
82 FNMA POOL #720307 4 500	31401WGO6		6/9/2003	12/25/2015	74		0	76	-2	0	0	0	0								
83 FNMA POOL #720307 4 500	31401WGO6		6/9/2003	1/25/2016	113		0	116	-3	0	0	0	0								
84 FNMA POOL #720307 4 500	31401WGO6		6/9/2003	2/25/2016	72		0	74	-2	0	0	0	0								
85 FNMA POOL #720307 4 500	31401WGO6		6/9/2003	3/25/2016	96		0	98	-2	0	0	0	0								
86 FNMA POOL #720307 4 500	31401WGO6		6/9/2003	4/25/2016	88		0	91	-3	0	0	0	0								
87 FNMA POOL #720307 4 500	31401WGO6		6/9/2003	5/25/2016	68		0	70	-2	0	0	0	0								
88 FNMA POOL #720307 4 500	31401WGO6		6/9/2003	6/25/2016	65		0	66	-1	0	0	0	0								
89 FNMA POOL #722126 5 000	31401YHB4		3/23/2004	7/25/2015	5		0	5	0	0	0	0	0								
90 FNMA POOL #722126 5 000	31401YHB4		6/16/2003	7/25/2015	15		0	15	0	0	0	0	0								
91 FNMA POOL #722126 5 000	31401YHB4		3/23/2004	8/25/2015	90		0	91	-1	0	0	0	0								
92 FNMA POOL #722126 5 000	31401YHB4		6/16/2003	8/25/2015	289		0	276	-7	0	0	0	0								
93 FNMA POOL #722126 5 000	31401YHB4		3/23/2004	9/25/2015	47		0	48	-1	0	0	0	0								
94 FNMA POOL #722126 5 000	31401YHB4		6/16/2003																		

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Long Term CG Distributions		Amount	3,723	0	5,168,113	0	0	0	4,987,414	270,699	0	0	0	0	270,699	Gain Minus Excess FMV Over Adj. Basis or Losses
Short Term CG Distributions		Amount	3,723	0	5,168,113	0	0	0	4,987,414	270,699	0	0	0	0	270,699	Gain Minus Excess FMV Over Adj. Basis or Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
139 FNMA POOL #755647 5 500	31403RP85		12/6/2003	9/25/2015	64			66	-2					-2		
140 FNMA POOL #755647 5 500	31403RP85		12/6/2003	10/25/2015	1											
141 FNMA POOL #755647 5 500	31403RP85		12/6/2003	10/25/2015	70			72	-2					-2		
142 FNMA POOL #755647 5 500	31403RP85		12/6/2003	11/25/2015	1			1								
143 FNMA POOL #755647 5 500	31403RP85		12/6/2003	11/25/2015	61			63	-2					-2		
144 FNMA POOL #755647 5 500	31403RP85		12/6/2003	12/25/2015	1											
145 FNMA POOL #755647 5 500	31403RP85		12/6/2003	12/25/2015	59			61	-2					-2		
146 FNMA POOL #731742 5 000	31402K596		8/11/2003	12/5/2016	14			14								
147 FNMA POOL #731742 5 000	31402K596		8/11/2003	2/25/2016	14			14								
148 FNMA POOL #731742 5 000	31402K596		8/11/2003	3/25/2016	14			14								
149 FNMA POOL #731742 5 000	31402K596		8/11/2003	4/25/2016	14			14								
150 FNMA POOL #731742 5 000	31402K596		8/11/2003	5/25/2016	14			14								
151 FNMA POOL #731742 5 000	31402K596		8/11/2003	6/25/2016	14			14								
152 FNMA POOL #755647 5 500	31403RP85		12/6/2003	7/25/2016	2			2								
153 FNMA POOL #755647 5 500	31403RP85		12/6/2003	1/25/2016	72			74	-2					-2		
154 FNMA POOL #755647 5 500	31403RP85		12/6/2003	1/25/2016	1			1								
155 AETNA INC-NEW	00817Y108		6/9/2014	8/13/2015	6,399			4,270	2,129					2,129		
156 AETNA INC-NEW	00817Y108		6/9/2014	3/3/2016	4,585			3,321	1,264					1,264		
157 AETNA INC-NEW	00817Y108		6/9/2014	5/16/2016	8,146			5,552	2,594					2,594		
158 AIR PRODS & CHEMS INC CC	009158106		10/17/2015	3/3/2016	4,463			4,224	239					239		
159 AIR PRODS & CHEMS INC CC	009158106		10/17/2015	5/16/2016	13,351			11,904	1,447					1,447		
160 ALPHABET INC CL C	02079K107		12/2/2016	3/3/2016	4,261			4,350	-89					-89		
161 ALTRIA GROUP INC	02209S103		9/13/2012	4/14/2016	8,373			4,518	3,855					3,855		
162 ALTRIA GROUP INC	02209S103		11/6/2012	4/14/2016	13,809			7,091	6,718					6,718		
163 AMERSOURCEBERGEN COR	03073E105		12/1/2015	7/28/2015	4,957			4,270	687					687		
164 AMERSOURCEBERGEN COR	03073E105		12/1/2015	3/3/2016	4,034			4,270	-236					-236		
165 AMERSOURCEBERGEN COR	03073E105		12/1/2015	5/13/2016	104,403			131,262	-26,859					-26,859		
166 AMGEN INC	031162100		12/1/2015	7/28/2015	4,681			4,246	435					435		
167 AMGEN INC	031162100		12/1/2015	3/3/2016	3,949			4,246	-297					-297		
168 AMSURG CORP	03232P405		10/12/2015	3/3/2016	3,778			4,144	-366					-366		
169 AON CORP	037389A19		7/28/2011	5/27/2016	35,000			35,374	-374					-374		
170 APPLE INC	037833100		10/7/2013	7/28/2015	6,298			3,578	2,721					2,721		
171 APPLE INC	037833100		10/7/2013	3/3/2016	4,844			3,368	1,476					1,476		
172 APPLE INC	037833100		5/31/2005	3/3/2016	202			12	190					190		
173 APPLE INC	037833100		5/31/2005	5/16/2016	9,785			600	9,185					9,185		
174 ARCHER DANIELS MIDLAND	039483102		2/5/2014	7/28/2015	4,621			3,712	909					909		
175 ARCHER DANIELS MIDLAND	039483102		2/5/2014	10/1/2015	124,336			116,728	7,608					7,608		
176 AVERY DENNISON CORP	053511109		6/11/2015	7/28/2015	4,558			4,678	-120					-120		
177 AVERY DENNISON CORP	053511109		6/11/2015	3/3/2016	5,077			4,678	399					399		
178 AVERY DENNISON CORP	053511109		6/11/2015	5/13/2016	37,895			31,312	6,583					6,583		
179 BP PLC - ADR	055622104		1/9/2013	2/25/2016	1,110			1,781	-671					-671		
180 BP PLC - ADR	055622104		1/14/2013	2/25/2016	34,590			53,976	-19,386					-19,386		
181 BIOGEN INC	09062X103		8/28/2014	7/28/2015	4,116			4,449	-333					-333		
182 BIOGEN INC	09062X103		8/28/2014	10/1/2015	112,494			135,171	-22,677					-22,677		
183 CDW CORPDE	12514G108		10/1/2015	3/3/2016	4,201			4,199	2					2		
184 CVS HEALTH CORPORATION	126650100		6/7/2012	7/28/2015	6,039			2,408	3,631					3,631		
185 CVS HEALTH CORPORATION	126650100		6/7/2012	3/3/2016	5,352			2,408	2,944					2,944		
186 CVS HEALTH CORPORATION	126650100		6/7/2012	5/16/2016	2,301			981	1,320					1,320		
187 CVS HEALTH CORPORATION	126650100		4/18/2008	5/16/2016	39,116			15,205	23,910					23,910		
188 CAMERON INTL CORP	13342B105		8/13/2015	10/1/2015	166,784			138,679	28,105					28,105		
189 CAPITAL ONE FINANCIAL CO	14040H105		10/8/2014	7/28/2015	3,988			4,144	-156					-156		
190 CAPITAL ONE FINANCIAL CO	14040H105		10/8/2014	8/13/2015	129,672			130,349	-677					-677		
191 CARE CAPITAL PROPERTIES	14162A106		4/29/2014	8/26/2015	23			26	-3					-3		
192 CARE CAPITAL PROPERTIES	14162A106		9/16/2013	8/26/2015	4,882			5,197	-315					-315		
193 CARE CAPITAL PROPERTIES	14162A106		12/8/2003	2/25/2016	0			0	0					0		
194 FNMA POOL #755647 5 500	31403RP85		12/8/2003	2/25/2016	44			46	-2					-2		
195 FNMA POOL #755647 5 500	31403RP85		12/8/2003	3/25/2016	45			46	-1					-1		
196 FNMA POOL #755647 5 500	31403RP85		12/8/2003	3/25/2016	45			46	-1					-1		
197 FNMA POOL #755647 5 500	31403RP85		12/8/2003	4/25/2016	0			46	-1					-1		
198 FNMA POOL #755647 5 500	31403RP85		12/8/2003	4/25/2016	45			46	-1					-1		
199 FNMA POOL #755647 5 500	31403RP85		12/8/2003	5/25/2016	0			49	-1					-1		
200 FNMA POOL #755647 5 500	31403RP85		12/8/2003	5/25/2016	48			49	-1					-1		
201 FNMA POOL #755647 5 500	31403RP85		12/8/2003	6/25/2016	0			0	0					0		
202 FNMA POOL #755647 5 500	31403RP85		12/8/2003	6/25/2016	45			47	-2					-2		
203 FNMA POOL #757866 5 500	31403T685		12/5/2003	7/25/2015	22			22	0					0		
204 FNMA POOL #757866 5 500	31403T685		12/5/2003	8/25/2015	257			261	-4					-4		
205 FNMA POOL #757866 5 500	31403T685		12/5/2003	9/25/2015	499			506	-7					-7		
206 FNMA POOL #757866 5 500	31403T685		12/5/2003	10/25/2015	428			434	-6					-6		
207 FNMA POOL #757866 5 500	31403T685		12/5/2003	11/25/2015	19			20	-1					-1		

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Long Term CG Distributions													3,723	0
Short Term CG Distributions													0	0
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
208	FNMA POOL #757866 5 500	3140316B85		12/5/2003	12/25/2015	19			19	0		0	0	270,699
209	FNMA POOL #757866 5 500	3140316B85		12/5/2003	1/25/2016	19			20	-1		0	0	270,699
210	FNMA POOL #757866 5 500	3140316B85		12/5/2003	2/25/2016	212			215	-3		0	0	270,699
211	FNMA POOL #757866 5 500	3140316B85		12/5/2003	3/25/2016	20			20	0		0	0	270,699
212	FNMA POOL #757866 5 500	3140316B85		12/5/2003	4/25/2016	19			19	0		0	0	270,699
213	FNMA POOL #757866 5 500	3140316B85		12/5/2003	5/25/2016	21			21	0		0	0	270,699
214	FNMA POOL #757866 5 500	3140316B85		12/5/2003	6/25/2016	18			19	-1		0	0	270,699
215	FNMA POOL #825743 4 500	31407BL Y3		11/10/2010	7/25/2015	32			33	0		0	0	270,699
216	FNMA POOL #825743 4 500	31407BL Y3		11/10/2010	8/25/2015	32			33	-1		0	0	270,699
217	FNMA POOL #825743 4 500	31407BL Y3		11/10/2010	9/25/2015	32			34	-2		0	0	270,699
218	FNMA POOL #825743 4 500	31407BL Y3		11/10/2010	10/25/2015	32			34	-2		0	0	270,699
219	COMCAST CORP CLASS A	20030N101		29/2009	7/28/2015	4,844			1,105	3,739		0	0	270,699
220	COMCAST CORP CLASS A	20030N101		29/2009	3/3/2016	4,673			1,105	3,568		0	0	270,699
221	COMCAST CORP CLASS A	20030N101		29/2009	5/16/2016	17,491			3,966	13,525		0	0	270,699
222	CONAGRA FOODS INC 3 20	205887BR2		4/30/2013	2/16/2016	6,040			6,149	-109		0	0	270,699
223	CONOCOPHILLIPS	20825C104		7/31/2014	7/28/2015	2,626			4,138	-1,512		0	0	270,699
224	CONOCOPHILLIPS	20825C104		7/31/2014	8/13/2015	77,914			128,871	-50,957		0	0	270,699
225	DST SYS INC COM	233326107		2/26/2013	7/28/2015	4,686			3,033	1,653		0	0	270,699
226	DST SYS INC COM	233326107		2/26/2013	3/3/2016	4,888			3,033	1,855		0	0	270,699
227	DST SYS INC COM	233326107		2/26/2013	5/16/2016	34,505			19,277	15,228		0	0	270,699
228	DELTA AIR LINES INC	247361T02		7/8/2013	7/28/2015	4,789			2,040	2,749		0	0	270,699
229	DELTA AIR LINES INC	247361T02		7/8/2013	2/26/2016	20,279			8,009	12,270		0	0	270,699
230	FNMA POOL #825743 4 500	31407BL Y3		11/10/2010	6/25/2016	33			35	-2		0	0	270,699
231	CENTENE CORP DEL	15135B101		11/11/2014	7/29/2015	5,244			3,598	1,646		0	0	270,699
232	CARE CAPITAL PROPERTIES	141624106		1/6/2014	8/26/2015	2,709			2,604	105		0	0	270,699
233	CARE CAPITAL PROPERTIES	141624106		4/29/2014	8/26/2015	2,282			2,511	-229		0	0	270,699
234	CENTENE CORP DEL	15135B101		11/11/2014	8/13/2015	9,953			6,876	3,077		0	0	270,699
235	CENTENE CORP DEL	15135B101		11/11/2014	3/3/2016	4,254			3,361	893		0	0	270,699
236	CISCO SYSTEMS INC	17275R102		1/15/2012	7/28/2015	4,647			2,874	1,773		0	0	270,699
237	CISCO SYSTEMS INC	17275R102		8/26/1997	1/22/2016	52,909			19,661	33,248		0	0	270,699
238	CISCO SYSTEMS INC	17275R102		5/26/2011	1/22/2016	7,711			5,425	2,286		0	0	270,699
239	CISCO SYSTEMS INC	17275R102		5/26/2011	1/22/2016	53,961			35,287	18,684		0	0	270,699
240	CISCO SYSTEMS INC	17275R102		5/26/2011	1/22/2016	3,080			2,052	1,028		0	0	270,699
241	CISCO SYSTEMS INC	17275R102		11/5/2012	1/22/2016	2,084			1,568	516		0	0	270,699
242	FNMA POOL #825743 4 500	31407BL Y3		11/10/2010	1/25/2015	32			34	0		0	0	270,699
243	FNMA POOL #825743 4 500	31407BL Y3		11/10/2010	1/25/2015	32			34	-2		0	0	270,699
244	FNMA POOL #825743 4 500	31407BL Y3		11/10/2010	1/25/2015	32			34	-2		0	0	270,699
245	FNMA POOL #825743 4 500	31407BL Y3		11/10/2010	1/25/2016	32			34	-2		0	0	270,699
246	FNMA POOL #825743 4 500	31407BL Y3		11/10/2010	2/25/2016	33			34	-1		0	0	270,699
247	FNMA POOL #825743 4 500	31407BL Y3		11/10/2010	3/25/2016	33			34	-1		0	0	270,699
248	FNMA POOL #825743 4 500	31407BL Y3		11/10/2010	4/25/2016	33			35	-2		0	0	270,699
249	FNMA POOL #825743 4 500	31407BL Y3		11/10/2010	5/25/2016	33			35	-2		0	0	270,699
250	FNMA POOL #842121 6 000	31407VSJ5		11/14/2005	7/25/2015	22			22	0		0	0	270,699
251	FNMA POOL #842121 6 000	31407VSJ5		11/14/2005	8/25/2015	22			22	0		0	0	270,699
252	FNMA POOL #842121 6 000	31407VSJ5		11/14/2005	9/25/2015	22			22	0		0	0	270,699
253	FNMA POOL #842121 6 000	31407VSJ5		11/14/2005	10/25/2015	22			23	-1		0	0	270,699
254	FNMA POOL #842121 6 000	31407VSJ5		11/14/2005	11/25/2015	966			960	-4		0	0	270,699
255	FNMA POOL #842121 6 000	31407VSJ5		11/14/2005	12/25/2015	21			21	0		0	0	270,699
256	FNMA POOL #842121 6 000	31407VSJ5		11/14/2005	1/25/2016	21			21	0		0	0	270,699
257	FNMA POOL #842121 6 000	31407VSJ5		11/14/2005	2/25/2016	21			21	0		0	0	270,699
258	FNMA POOL #842121 6 000	31407VSJ5		11/14/2005	3/25/2016	534			536	-2		0	0	270,699
259	FNMA POOL #842121 6 000	31407VSJ5		11/14/2005	4/25/2016	20			21	-1		0	0	270,699
260	FNMA POOL #842121 6 000	31407VSJ5		11/14/2005	5/25/2016	20			20	0		0	0	270,699
261	FNMA POOL #844809 5 000	31407YR68		6/22/2006	7/25/2015	130			128	2		0	0	270,699
262	FNMA POOL #844809 5 000	31407YR68		6/22/2006	8/25/2015	134			132	2		0	0	270,699
263	FNMA POOL #844809 5 000	31407YR68		6/22/2006	9/25/2015	134			133	1		0	0	270,699
264	FNMA POOL #844809 5 000	31407YR68		6/22/2006	10/25/2015	111			110	1		0	0	270,699
265	FNMA POOL #844809 5 000	31407YR68		6/22/2006	11/25/2015	93			92	1		0	0	270,699
266	FNMA POOL #844809 5 000	31407YR68		6/22/2006	12/25/2015	82			81	1		0	0	270,699
267	FHLMC POOL #G01699 6 000	31283H3G8		8/9/2004	7/15/2015	87			90	-3		0	0	270,699
268	FNMA POOL #844809 5 000	31407YR68		6/22/2006	1/15/2016	120			119	1		0	0	270,699
269	FNMA POOL #844809 5 000	31407YR68		6/22/2006	2/25/2016	66			65	1		0	0	270,699
270	FNMA POOL #844809 5 000	31407YR68		6/22/2006	3/25/2016	95			94	1		0	0	270,699
271	FNMA POOL #844809 5 000	31407YR68		6/22/2006	4/25/2016	85			84	1		0	0	270,699
272	FHLMC POOL #G01699 6 000	31283H3G8		8/9/2004	8/15/2015	53			55	-2		0	0	270,699
273	FHLMC POOL #G01699 6 000	31283H3G8		8/9/2004	9/15/2015	129			133	-4		0	0	270,699
274	FHLMC POOL #G01699 6 000	31283H3G8		8/9/2004	10/15/2015	97			100	-3		0	0	270,699
275	DELTA AIR LINES INC	247361T02		7/8/2013	7/28/2015	4,481			1,754	2,727		0	0	270,699
276	DOW CHEMICAL CO	260543103		10/7/2013	7/28/2015	4,162			3,536	626		0	0	270,699

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Long Term CG Distributions													Amount		
Short Term CG Distributions													3,723	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	270,699	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
277 DOW CHEMICAL CO.	260543103		10/7/2013	3/3/2016	4,404		0	3,536		868	0			0	868
278 DOW CHEMICAL CO.	260543103		7/17/2013	5/16/2016	7,870			6,079		1,791	0			0	1,791
279 DOW CHEMICAL CORP	260543C05		9/27/2013	9/15/2015	11,814		0	11,510		304	0			0	304
280 ELECTRONIC ARTS INC	285512108		3/18/2015	7/28/2015	6,121		0	4,711		1,410	0			0	1,410
281 ELECTRONIC ARTS INC	285512109		3/18/2015	8/13/2015	42,638		0	32,202		10,436	0			0	10,436
282 ELECTRONIC ARTS INC	285512109		3/18/2015	3/3/2016	4,247		0	3,658		589	0			0	589
283 ELECTRONIC ARTS INC	285512109		3/18/2015	5/16/2016	23,418		0	16,960		6,458	0			0	6,458
284 EXXON MOBIL CORPORATIO	30231G102		10/30/1997	7/28/2015	2,633		0	863		1,770	0			0	1,770
285 EXXON MOBIL CORPORATIO	30231G102		10/30/1997	3/3/2016	2,630		0	863		1,767	0			0	1,767
286 FNMA POOL #848355	31408DQ02		12/21/2005	4/25/2016	144		0	143		1	0			0	1
287 FNMA POOL #G01699	31283H3G8		8/9/2004	12/15/2015	158		0	163		-5	0			0	-5
288 FNMA POOL #G01699	31283H3G8		8/9/2004	1/15/2016	23		0	23		0	0			0	0
289 FNMA POOL #G01699	31283H3G8		8/9/2004	2/15/2016	24		0	24		-1	0			0	-1
290 FNMA POOL #G01699	31283H3G8		8/9/2004	3/15/2016	90		0	93		-3	0			0	-3
291 FNMA POOL #G01699	31283H3G8		8/9/2004	4/15/2016	25		0	26		-1	0			0	-1
292 FNMA POOL #G01699	31283H3G8		8/9/2004	5/15/2016	138		0	143		-5	0			0	-5
293 FNMA POOL #G01699	31283H3G8		8/9/2004	6/15/2016	20		0	21		-1	0			0	-1
294 FNMA POOL #A40746	3128K0ZK2		12/12/2005	7/15/2015	17		0	17		0	0			0	0
295 FNMA POOL #A40746	3128K0ZK2		12/12/2005	8/15/2015	652		0	645		7	0			0	7
296 FNMA POOL #A40746	3128K0ZK2		12/12/2005	9/15/2015	521		0	515		6	0			0	6
297 FNMA POOL #A40746	3128K0ZK2		12/12/2005	10/15/2015	15		0	15		0	0			0	0
298 FNMA POOL #A40746	3128K0ZK2		12/12/2005	11/15/2015	617		0	610		7	0			0	7
299 FNMA POOL #A40746	3128K0ZK2		12/12/2005	12/15/2015	14		0	14		0	0			0	0
300 FNMA POOL #A40746	3128K0ZK2		12/12/2005	1/15/2016	483		0	477		6	0			0	6
301 FNMA POOL #A40746	3128K0ZK2		12/12/2005	2/15/2016	13		0	12		1	0			0	1
302 FNMA POOL #848355	31408DQ02		12/21/2005	7/25/2015	21		0	21		0	0			0	0
303 FNMA POOL #848355	31408DQ02		12/21/2005	8/25/2015	21		0	21		0	0			0	0
304 FNMA POOL #848355	31408DQ02		12/21/2005	9/25/2015	203		0	202		1	0			0	1
305 FNMA POOL #848355	31408DQ02		12/21/2005	10/25/2015	223		0	222		1	0			0	1
306 FNMA POOL #848355	31408DQ02		12/21/2005	11/25/2015	19		0	19		0	0			0	0
307 FNMA POOL #848355	31408DQ02		12/21/2005	12/25/2015	20		0	20		0	0			0	0
308 FNMA POOL #848355	31408DQ02		12/21/2005	1/25/2016	293		0	291		2	0			0	2
309 FNMA POOL #848355	31408DQ02		12/21/2005	2/25/2016	19		0	18		1	0			0	1
310 FNMA POOL #848355	31408DQ02		12/21/2005	3/25/2016	20		0	20		0	0			0	0
311 FNMA POOL #84809	31407YR68		6/2/21/2006	5/25/2016	99		0	99		1	0			0	1
312 FNMA POOL #84809	6/2/22/2006		6/25/2016	6/25/2016	98		0	98		1	0			0	1
313 FNMA POOL #A40746	3128K0ZK2		12/12/2005	3/15/2016	13		0	13		0	0			0	0
314 FNMA POOL #A40746	3128K0ZK2		12/12/2005	4/15/2016	18		0	18		1	0			0	1
315 FNMA POOL #A40746	3128K0ZK2		12/12/2005	5/15/2016	11		0	11		0	0			0	0
316 FNMA POOL #A40746	3128K0ZK2		12/12/2005	6/15/2016	11		0	11		0	0			0	0
317 FNMA POOL #A47828	3128K8VW5		2/20/2015	7/15/2015	172		0	181		-9	0			0	-9
318 FNMA POOL #A47828	3128K8VW5		2/20/2015	8/15/2015	172		0	180		-8	0			0	-8
319 FNMA POOL #A47828	3128K8VW5		2/20/2015	9/15/2015	2,075		0	2,180		-105	0			0	-105
320 FNMA POOL #A47828	3128K8VW5		2/20/2015	10/15/2015	169		0	178		-9	0			0	-9
321 FNMA POOL #A47828	3128K8VW5		2/20/2015	11/15/2015	272		0	285		-13	0			0	-13
322 FNMA POOL #A47828	3128K8VW5		2/20/2015	12/15/2015	286		0	268		-12	0			0	-12
323 FNMA POOL #A47828	3128K8VW5		2/20/2015	1/15/2016	233		0	245		-12	0			0	-12
324 FNMA POOL #A47828	3128K8VW5		2/20/2015	2/15/2016	220		0	231		-11	0			0	-11
325 FNMA POOL #A47828	3128K8VW5		2/20/2015	3/15/2016	1,872		0	1,966		-94	0			0	-94
326 FNMA POOL #A47828	3128K8VW5		2/20/2015	4/15/2016	165		0	174		-9	0			0	-9
327 FNMA POOL #A47828	3128K8VW5		2/20/2015	5/15/2016	1,340		0	1,408		-68	0			0	-68
328 FNMA POOL #A47828	3128K8VW5		2/20/2015	6/15/2016	1,534		0	1,611		-77	0			0	-77
329 FNMA POOL #A50327	3128KCLG0		7/20/2006	7/15/2015	13		0	13		0	0			0	0
330 FNMA POOL #A50327	3128KCLG0		7/20/2006	8/15/2015	12		0	12		0	0			0	0
331 FNMA POOL #G01699	31283H3G8		8/9/2004	11/15/2015	35		0	36		-1	0			0	-1
332 FNMA POOL #848355	31408DQ02		12/21/2005	5/25/2016	18		0	18		0	0			0	0
333 FNMA POOL #848355	31408DQ02		12/21/2005	6/25/2016	17		0	17		1	0			0	1
334 FNMA POOL #881437	31409XHN2		4/17/2008	7/25/2015	45		0	46		-1	0			0	-1
335 FNMA POOL #881437	31409XHN2		4/17/2008	8/25/2015	3		0	3		0	0			0	0
336 FNMA POOL #881437	31409XHN2		4/17/2008	9/25/2015	1		0	1		0	0			0	0
337 FNMA POOL #898329	31410VA67		2/13/2007	12/25/2015	3		0	3		0	0			0	0
338 FNMA POOL #898329	31410VA67		2/13/2007	1/25/2016	3		0	3		0	0			0	0
339 FNMA POOL #898329	31410VA67		2/13/2007	2/25/2016	3		0	3		0	0			0	0
340 FNMA POOL #898329	31410VA67		2/13/2007	3/25/2016	3		0	3		0	0			0	0
341 FNMA POOL #898329	31410VA67		2/13/2007	4/25/2016	96		0	95		1	0			0	1
342 FNMA POOL #898329	31410VA67		2/13/2007	5/25/2016	1		0	1		0	0			0	0
343 FNMA POOL #898329	31410VA67		2/13/2007	6/25/2016	1		0	1		0	0			0	0
344 FNMA POOL #947408	31413KAH4		5/17/2008	7/25/2015	39		0	40		-1	0			0	-1
345 FNMA POOL #947408	31413KAH4		5/17/2008	8/25/2015	264		0	272		-8	0			0	-8

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										3,723	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	270,699	0	270,699
346 FNMA POOL #947408 6 0005	314133KAH4	5/7/2008	9/25/2015	37	39	-2	0	39	-2	0	0	0	0	2	
347 FNMA POOL #947408 6 0005	314133KAH4	5/7/2008	10/25/2015	42	43	-1	0	43	-1	0	0	0	0	-1	
348 FNMA POOL #947408 6 0005	314133KAH4	5/7/2008	11/25/2015	68	70	-2	0	70	-2	0	0	0	0	-2	
349 FNMA POOL #947408 6 0005	314133KAH4	5/7/2008	12/25/2015	37	38	-1	0	38	-1	0	0	0	0	-1	
350 FNMA POOL #947408 6 0005	314133KAH4	5/7/2008	1/25/2016	37	38	-1	0	38	-1	0	0	0	0	-1	
351 FHLMC POOL #G11981 5 000	3128M1CS6	5/19/2006	11/15/2015	100	100	0	0	100	0	0	0	0	0	0	
352 FHLMC POOL #G11981 5 000	3128M1CS6	5/19/2006	12/15/2015	123	122	1	0	122	1	0	0	0	0	1	
353 FHLMC POOL #G11981 5 000	3128M1CS6	5/19/2006	1/15/2016	115	115	0	0	115	0	0	0	0	0	0	
354 FHLMC POOL #G11981 5 000	3128M1CS6	5/19/2006	2/15/2016	94	94	0	0	94	0	0	0	0	0	0	
355 FHLMC POOL #G11981 5 000	3128M1CS6	5/19/2006	3/15/2016	96	96	0	0	96	0	0	0	0	0	0	
356 FHLMC POOL #G11981 5 000	3128M1CS6	5/19/2006	4/15/2016	93	93	0	0	93	0	0	0	0	0	0	
357 FHLMC POOL #G11981 5 000	3128M1CS6	5/19/2006	5/15/2016	131	130	1	0	130	1	0	0	0	0	1	
358 FHLMC POOL #G11981 5 000	3128M1CS6	5/19/2006	6/15/2016	184	184	0	0	184	0	0	0	0	0	0	
359 FHLMC POOL #G20640 5 500	3128M4HR7	3/21/2007	7/15/2015	72	72	0	0	72	0	0	0	0	0	0	
360 FHLMC POOL #G02640 5 500	3128M4HR7	3/21/2007	8/15/2015	99	99	0	0	99	0	0	0	0	0	0	
361 FHLMC POOL #G02640 5 500	3128M4HR7	3/21/2007	9/15/2015	114	114	0	0	113	1	0	0	0	0	1	
362 FHLMC POOL #G02640 5 500	3128M4HR7	3/21/2007	10/15/2015	12	12	0	0	12	0	0	0	0	0	0	
363 FHLMC POOL #G02640 5 500	3128M4HR7	3/21/2007	11/15/2015	17	17	0	0	17	0	0	0	0	0	0	
364 FHLMC POOL #G02640 5 500	3128M4HR7	3/21/2007	12/15/2015	82	81	1	0	81	1	0	0	0	0	1	
365 FHLMC POOL #G02640 5 500	3128M4HR7	3/21/2007	1/15/2016	66	66	0	0	66	0	0	0	0	0	0	
366 FHLMC POOL #G02640 5 500	3128M4HR7	3/21/2007	2/15/2016	10	10	0	0	10	0	0	0	0	0	0	
367 FHLMC POOL #G02640 5 500	3128M4HR7	3/21/2007	3/15/2016	14	14	0	0	14	0	0	0	0	0	0	
368 FNMA POOL #947408 6 0005	314133KAH4	5/7/2008	2/25/2016	37	38	-1	0	38	-1	0	0	0	0	-1	
369 FHLMC POOL #A50327 6 000	3128KCLG0	7/20/2006	9/15/2015	12	12	0	0	12	0	0	0	0	0	0	
370 FHLMC POOL #A50327 6 000	3128KCLG0	7/20/2006	2/15/2016	11	11	0	0	11	0	0	0	0	0	0	
371 FHLMC POOL #A50327 6 000	3128KCLG0	7/20/2006	10/15/2015	12	12	0	0	12	0	0	0	0	0	0	
372 FHLMC POOL #A50327 6 000	3128KCLG0	7/20/2006	3/15/2016	11	11	0	0	11	0	0	0	0	0	0	
373 FHLMC POOL #A50327 6 000	3128KCLG0	7/20/2006	4/1												

5,168,113	0	0	4,897,414	270,699	0	0	0	270,699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions						Amount									
Short Term CG Distributions						3,723	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	0	270,699	Gains Minus Excess FMV Over Adj. Basis or Losses
484 FHLIC POOL #G08015 5.500	3128MJAR1		10/22/2004	7/15/2015	84		0	86	-2	0	0	0	0	2	2
485 FHLIC POOL #G08015 5.500	3128MJAR1		10/22/2004	8/15/2015	71		0	73	-2	0	0	0	0	2	2
486 FHLIC POOL #G08015 5.500	3128MJAR1		10/22/2004	9/15/2015	71		0	73	-2	0	0	0	0	2	2
487 FHLIC POOL #G08015 5.500	3128MJAR1		10/22/2004	10/15/2015	56		0	57	-1	0	0	0	0	0	-1
488 FHLIC POOL #G08015 5.500	3128MJAR1		10/22/2004	11/15/2015	77		0	78	-1	0	0	0	0	0	-1
489 FHLIC POOL #G08015 5.500	3128MJAR1		10/22/2004	12/15/2015	68		0	69	-1	0	0	0	0	0	-1
490 FHLIC POOL #G08015 5.500	3128MJAR1		10/22/2004	1/15/2016	59		0	60	-1	0	0	0	0	0	-1
491 FHLIC POOL #G08015 5.500	3128MJAR1		10/22/2004	2/15/2016	62		0	61	-1	0	0	0	0	0	-1
492 FHLIC POOL #G08015 5.500	3128MJAR1		10/22/2004	3/15/2016	58		0	59	-1	0	0	0	0	0	-1
493 FHLIC POOL #G08015 5.500	3128MJAR1		10/22/2004	4/15/2016	61		0	63	-2	0	0	0	0	0	-2
494 FHLIC POOL #G08015 5.500	3128MJAR1		10/22/2004	5/15/2016	79		0	81	-2	0	0	0	0	0	-2
495 FHLIC POOL #G14953 3.500	3128MDWN9		2/20/2014	9/15/2015	357		0	375	-18	0	0	0	0	0	-18
496 FHLIC POOL #G14953 3.500	3128MDWN9		2/20/2014	10/15/2015	287		0	302	-15	0	0	0	0	0	-15
497 FHLIC POOL #G14953 3.500	3128MDWN9		2/20/2014	11/15/2015	307		0	322	-15	0	0	0	0	0	-15
498 FHLIC POOL #G14953 3.500	3128MDWN9		2/20/2014	12/15/2015	338		0	355	-17	0	0	0	0	0	-17
499 FHLIC POOL #G14953 3.500	3128MDWN9		2/20/2014	1/15/2016	340		0	357	-17	0	0	0	0	0	-17
500 FHLIC POOL #G14953 3.500	3128MDWN9		2/20/2014	2/15/2016	264		0	278	-14	0	0	0	0	0	-14
501 FHLIC POOL #G14953 3.500	3128MDWN9		2/20/2014	3/15/2016	245		0	257	-12	0	0	0	0	0	-12
502 FHLIC POOL #G08006 6.000	3128MJAAGS		11/15/2004	7/15/2016	131		0	135	-4	0	0	0	0	0	-4
503 FHLIC POOL #G14953 3.500	3128MDWN9		2/20/2014	4/15/2016	346		0	364	-18	0	0	0	0	0	-18
504 FHLIC POOL #G14953 3.500	3128MDWN9		2/20/2014	5/15/2016	344		0	361	-17	0	0	0	0	0	-17
505 FHLIC POOL #G14953 3.500	3128MDWN9		2/20/2014	6/15/2016	421		0	442	-21	0	0	0	0	0	-21
506 FHLIC POOL #G08006 6.000	3128MJAAGS		11/15/2004	8/15/2016	108		0	112	-4	0	0	0	0	0	-4
507 FHLIC POOL #G08006 6.000	3128MJAAGS		11/15/2004	9/15/2015	146		0	151	-5	0	0	0	0	0	-5
508 FNMA POOL #AB1501 4.000	31416WUJ34		9/20/2010	8/25/2015	244		0	250	-6	0	0	0	0	0	-6
509 FNMA POOL #AB1501 4.000	31416WUJ34		9/20/2010	9/25/2015	215		0	221	-6	0	0	0	0	0	-6
510 FNMA POOL #AB1501 4.000	31416WUJ34		9/20/2010	10/25/2015	203		0	208	-5	0	0	0	0	0	-5

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										3,723	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
553 FNMA POOL #947408 5 0001	31413KXH4		5/7/2008	6/25/2016	38		0	39	-1		0	0	270,899
554 FNMA POOL #962062 5 0001	31414CJF6		6/13/2011	7/25/2015	51		0	51	-3		0	0	
555 FNMA POOL #962062 5 0001	31414CJF6		6/13/2011	9/25/2015	886		0	951	-65		0	0	
556 FNMA POOL #962062 5 0001	31414CJF6		6/13/2011	9/25/2015	44		0	48	-4		0	0	
557 FNMA POOL #962062 5 0001	31414CJF6		6/13/2011	10/25/2015	384		0	412	-28		0	0	
558 FNMA POOL #962062 5 0001	3128MUPE4		1/3/2011	4/15/2016	251		0	257	-6		0	0	
559 FNMA POOL #962062 5 0001	3128MUPE4		1/3/2011	5/15/2016	287		0	294	-7		0	0	
560 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	9/15/2015	879		0	939	-60		0	0	
561 FNMA POOL #962062 5 0001	3128MUPE4		1/3/2011	6/15/2016	639		0	655	-16		0	0	
562 FNMA POOL #962062 5 0001	3128MUPE4		4/15/2016	6/15/2016	1,360		0	1,425	-65		0	0	
563 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	10/15/2015	705		0	753	-48		0	0	
564 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	7/15/2015	935		0	999	-64		0	0	
565 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	8/15/2015	884		0	944	-60		0	0	
566 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	11/15/2015	782		0	835	-53		0	0	
567 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	12/15/2015	749		0	800	-51		0	0	
568 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	1/15/2016	573		0	612	-39		0	0	
569 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	2/15/2016	588		0	628	-40		0	0	
570 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	3/15/2016	750		0	801	-51		0	0	
571 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	10/15/2015	37		0	37	0		0	0	
572 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	4/15/2016	725		0	774	-49		0	0	
573 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	5/15/2016	757		0	808	-51		0	0	
574 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	6/15/2016	739		0	790	-51		0	0	
575 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	7/15/2015	242		0	240	2		0	0	
576 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	8/15/2015	37		0	36	1		0	0	
577 FNMA POOL #962062 5 0001	3128MUPE4		8/21/2014	9/15/2015	39		0	39	0		0	0	
578 FNMA POOL #962062 5 0001	3128MUPE4		1/6/2014	1/6/2016	20,551		0	20,083	468		0	0	
579 FNMA POOL #962062 5 0001	3128MUPE4		3/24/2014	1/6/2016	21,038		0	20,664	374		0	0	
580 FNMA POOL #962062 5 0001	3128MUPE4		4/22/2013	7/9/2015	164,747		0	57,537	107,210		0	0	
581 FNMA POOL #962062 5 0001	3128MUPE4		5/18/2015	7/28/2015	5,328		0	4,705	623		0	0	
582 FNMA POOL #962062 5 0001	3128MUPE4		5/18/2015	12/21/2015	149,647		0	148,300	1,347		0	0	
583 FNMA POOL #962062 5 0001													

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

Long Term CG Distributions										Amount							
Short Term CG Distributions										3,723	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	270,699	0	270,699	Gain Minus Excess FMV Over Adj Basis or Losses
622	FHLMC POOL #J04827 5 500	3128PGLG6		6/20/2007	12/15/2015	47			47		0	0	0	0	0	0	0
623	FHLMC POOL #J04827 5 500	3128PGLG6		6/20/2007	1/1/5/2015	40			40		0	0	0	0	0	0	0
624	FHLMC POOL #J04827 5 500	3128PGLG6		6/20/2007	1/15/2016	38			38		0	0	0	0	0	0	0
625	FHLMC POOL #J04827 5 500	3128PGLG6		6/20/2007	2/15/2016	45			44		1	0	0	0	0	0	0
626	FHLMC POOL #J04827 5 500	3128PGLG6		6/20/2007	3/15/2016	126			125		1	0	0	0	0	0	0
627	FHLMC POOL #J04827 5 500	3128PGLG6		6/20/2007	4/15/2016	34			34		0	0	0	0	0	0	0
628	FHLMC POOL #J04827 5 500	3128PGLG6		6/20/2007	5/15/2016	43			42		1	0	0	0	0	0	0
629	FHLMC POOL #J04827 5 500	3128PGLG6		6/20/2007	6/15/2016	42			41		1	0	0	0	0	0	0
630	FHLMC POOL #J04827 5 500	312943FM0		3/18/2015	7/15/2015	68			74		-6	0	0	0	0	0	-6
631	FHLMC POOL #A94672 4 500	312943FM0		3/18/2015	3/15/2016	414			451		-37	0	0	0	0	0	-37
632	FHLMC POOL #A94672 4 500	312943FM0		3/18/2015	4/15/2016	377			411		-34	0	0	0	0	0	-34
633	FHLMC POOL #A94672 4 500	312943FM0		3/18/2015	5/15/2016	600			654		-54	0	0	0	0	0	-54
634	FHLMC POOL #A94672 4 500	312943FM0		3/18/2015	6/15/2016	56			61		-5	0	0	0	0	0	-5
635	FHLMC POOL #A95709 4 000	312944KW0		3/2/2011	7/15/2015	88			87		1	0	0	0	0	0	0
636	FHLMC POOL #A95709 4 000	312944KW0		3/2/2011	8/15/2015	88			88		0	0	0	0	0	0	0
637	FHLMC POOL #A95709 4 000	312944KW0		3/2/2011	9/15/2015	89			89		0	0	0	0	0	0	0
638	FHLMC POOL #A95709 4 000	312944KW0		3/2/2011	10/15/2015	92			92		0	0	0	0	0	0	0
639	FHLMC POOL #A95709 4 000	312944KW0		3/2/2011	11/15/2015	93			92		1	0	0	0	0	0	1
640	FHLMC POOL #A95709 4 000	312944KW0		3/2/2011	12/15/2015	89			89		0	0	0	0	0	0	0
641	FHLMC POOL #A95709 4 000	312944KW0		3/2/2011	1/15/2016	96			95		1	0	0	0	0	0	1
642	FHLMC POOL #A95709 4 000	312944KW0		3/2/2011	2/15/2016	96			96		0	0	0	0	0	0	0
643	FHLMC POOL #A95709 4 000	312944KW0		3/2/2011	3/15/2016	90			89		1	0	0	0	0	0	1
644	FHLMC POOL #A95709 4 000	312944KW0		3/2/2011	4/15/2016	94			93		1	0	0	0	0	0	1
645	FHLMC POOL #A94672 4 500	312943FM0		3/18/2015	12/15/2015	526			574		-48	0	0	0	0	0	-48
646	FHLMC POOL #A95709 4 000	312944KW0		3/2/2011	5/15/2016	93			93		0	0	0	0	0	0	0
647	FHLMC POOL #A95709 4 000	312944KW0		3/2/2011	6/15/2016	91			90		1	0	0	0	0		

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

Long Term CG Distributions		3,723	Amount		0		5,168,113		0		4,897,414		270,699		0		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	
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											
691 ORACLE CORPORATION	68389X105		11/20/2008	12/21/2015	8,127			3,660	4,467	0	0	0	4,467											
692 ORACLE CORPORATION	68389X105		11/7/2008	12/21/2015	7,800			3,683	4,117	0	0	0	4,117											
693 ORACLE CORPORATION	68389X105		2/20/2009	12/21/2015	2,239			2,239	2,659	0	0	0	2,659											
694 ORACLE CORPORATION	68389X105		9/30/2002	12/21/2015	4,245			955	3,290	0	0	0	3,290											
695 ORACLE CORPORATION	68389X105		2/11/2009	12/21/2015	2,665			1,320	1,365	0	0	0	1,365											
696 ORACLE CORPORATION	68389X105		9/29/2006	12/21/2015	6,240			3,068	3,172	0	0	0	3,172											
697 ORBITAL ATK INC	68557N103		12/21/2015	3/3/2016	3,986			4,468	-482	0	0	0	-482											
698 ORBITAL ATK INC	68557N103		12/21/2015	5/16/2016	3,717			3,753	-36	0	0	0	-36											
699 PHILIP MORRIS INTERNATIONAL	718172109		5/7/2013	4/14/2016	17,796			16,465	1,331	0	0	0	1,331											
700 PHILIP MORRIS INTERNATIONAL	718172109		5/2/2013	4/14/2016	2,123			1,986	137	0	0	0	137											
701 FHL MC POOL #B12205 5.000	312964NW5		5/12/2004	10/15/2015	87			89	-2	0	0	0	-2											
702 FHL MC POOL #B12205 5.000	312964NW5		5/12/2004	11/15/2015	360			367	-7	0	0	0	-7											
703 FHL MC POOL #B12205 5.000	312964NW5		5/12/2004	1/15/2016	83			84	-1	0	0	0	-1											
704 FHL MC POOL #B12205 5.000	312964NW5		5/12/2004	2/15/2016	92			93	-1	0	0	0	-1											
705 FHL MC POOL #B12205 5.000	312964NW5		5/12/2004	3/15/2016	90			91	-1	0	0	0	-1											
706 FHL MC POOL #B12205 5.000	312964NW5		5/12/2004	4/15/2016	88			90	-2	0	0	0	-2											
707 FHL MC POOL #B12205 5.000	312964NW5		5/12/2004	5/15/2016	130			132	-2	0	0	0	-2											
708 FHL MC POOL #B12205 5.000	312964NW5		5/12/2004	6/15/2016	69			71	-2	0	0	0	-2											
709 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	7/15/2015	59			60	-1	0	0	0	-1											
710 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	7/15/2015	59			60	-1	0	0	0	-1											
711 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	7/15/2015	59			60	-1	0	0	0	-1											
712 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	7/15/2015	59			60	-1	0	0	0	-1											
713 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	7/15/2015	47			48	-1	0	0	0	-1											
714 FHL MC POOL #B12205 5.000	312964NW5		5/12/2004	11/15/2015	88			89	-1	0	0	0	-1											
715 FHL MC POOL #A10322 5.000	31296JLBO		3/23/2004	7/15/2015	79			79	0	0	0	0	0											
716 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	8/15/2015	2			2	0	0	0	0	0											
717 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	8/15/2015	2			2	0	0	0	0	0											
718 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	8/15/2015	2			2	0	0	0	0	0											
719 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	8/15/2015	2			2	0	0	0	0	0											
720 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	8/15/2015	2			2	0	0	0	0	0											
721 FHL MC POOL #A10322 5.000	31296JLBO		3/23/2004	9/15/2015	3			3	0	0	0	0	0											
722 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	9/15/2015	53			54	-1	0	0	0	-1											
723 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	9/15/2015	53			54	-1	0	0	0	-1											
724 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	9/15/2015	53			54	-1	0	0	0	-1											
725 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	9/15/2015	53			54	-1	0	0	0	-1											
726 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	9/15/2015	42			43	-1	0	0	0	-1											
727 FHL MC POOL #A10322 5.000	31296JLBO		3/23/2004	10/15/2015	70			71	-1	0	0	0	-1											
728 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	10/15/2015	2			2	0	0	0	0	0											
729 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	10/15/2015	2			2	0	0	0	0	0											
730 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	10/15/2015	2			2	0	0	0	0	0											
731 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	10/15/2015	2			2	0	0	0	0	0											
732 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	10/15/2015	1			1	0	0	0	0	0											
733 FHL MC POOL #A10322 5.000	31296JLBO		3/23/2004	10/15/2015	2			2	0	0	0	0	0											
734 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	11/15/2015	30			31	-1	0	0	0	-1											
735 PINNACLE FOODS INC	72348P104		12/12/2014	7/28/2015	4,632			3,578	1,054	0	0	0	1,054											
736 PHILIP MORRIS INTERNATIONAL	718172109		16/2014	4/14/2016	12,639			10,616	2,023	0	0	0	2,023											
737 PINNACLE FOODS INC	72348P104		12/12/2014	7/9/2015	34,315			25,951	8,364	0	0	0	8,364											
738 PINNACLE FOODS INC	72348P104		12/12/2014	3/3/2016	4,497			3,543	954	0	0	0	954											
739 STARBUCKS CORP	855244AC3		1/9/2014	7/1/2015	44,375			46,516	-2,141	0	0	0	-2,141											
740 SUNTRUST BANKS INC	867914103		11/3/2015	3/3/2016	3,928			4,573	-645	0	0	0	-645											
741 SUNTRUST BANKS INC	867914103		11/3/2015	5/16/2016	4,157			4,277	-120	0	0	0	-120											
742 TARGET CORP	87612E106		7/9/2015	7/28/2015	4,327			4,494	-167	0	0	0	-167											
743 TARGET CORP	87612E106		7/9/2015	3/3/2016	4,278			4,494	-216	0	0	0	-216											
744 TARGET CORP	87612E106		10/19/2005	4/15/2016	9,552			7,840	1,712	0	0	0	1,712											
745 TESSERA TECHNOLOGIES INC	880770102		7/9/2015	7/28/2015	4,429			4,571	-142	0	0	0	-142											
746 TESSERA TECHNOLOGIES INC	880770102		7/9/2015	3/3/2016	4,621			4,532	89	0	0	0	89											
747 TESSERA TECHNOLOGIES INC	880770102		7/9/2015	5/16/2016	3,819			3,918	-99	0	0	0	-99											
748 TESSERA TECHNOLOGIES INC	880770102		7/9/2015	6/14/2016	137,461			135,010	2,451	0	0	0	2,451											
749 TESSERA TECHNOLOGIES INC	881641100		3/19/2015	7/28/2015	3,859			4,760	-901	0	0	0	-901											
750 TESSERA TECHNOLOGIES INC	881641100		3/19/2015	3/3/2016	3,271			4,717	-1,446	0	0	0	-1,446											
751 TESSERA TECHNOLOGIES INC	881641100		3/19/2015	4/12/2016	37,340			53,391	-16,051	0	0	0	-16,051											
752 TESSERA TECHNOLOGIES INC	881641100		3/18/2015	4/12/2016	18,235			25,570	-7,335	0	0	0	-7,335											
753 TESSERA TECHNOLOGIES INC	881641100		3/18/2015	4/13/2016	45,536			63,421	-17,885	0	0	0	-17,885											
754 TOTAL SA - ADR	89151E109		11/6/2012	8/26/2015	124,141			141,692	-17,551	0	0	0	-17,551											
755 TRINITY INDS INC	895522109		6/9/2014	7/28/2015	2,866			4,169	-1,313	0	0	0	-1,313											
756 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	11/15/2015	30			31	-1	0	0	0	-1											
757 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	11/15/2015	30			31	-1	0	0	0	-1											
758 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	11/15/2015	30			31	-1	0	0	0	-1											
759 FHL MC POOL #A10322 5.000	31296JLBO		5/28/2003	11/15/2015	24			25	-1	0	0	0	-1											

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

Long Term CG Distributions															Amount		3,723		0	
Short Term CG Distributions																				
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	270,699						
760 FHL MC POOL #A10322 5 000	31296JLB0		3/23/2004	11/15/2015	40		0	41	-1		0	0	-1	270,699						
761 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	12/15/2015	2		0	2	0		0	0	0							
762 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	12/15/2015	2		0	2	0		0	0	0							
763 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	12/15/2015	2		0	2	0		0	0	0							
764 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	12/15/2015	2		0	2	0		0	0	0							
765 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	12/15/2015	1		0	1	0		0	0	0							
766 PINNACLE FOODS INC	72348P104		12/12/2014	5/16/2016	4,178		0	3,405	773		0	0	773							
767 PRUDENTIAL FINL INC	744320102		8/13/2015	3/3/2016	3,655		0	4,566	-901		0	0	-901							
768 REYNOLDS AMERICAN INC	761713106		11/6/2012	9/25/2015	55,795		0	27,341	28,454		0	0	28,454							
769 REYNOLDS AMERICAN INC	761713106		11/6/2012	2/3/2016	41,713		0	18,193	23,520		0	0	23,520							
770 ROYAL DUTCH SHELL PLC A	780259107		11/6/2012	1/7/2016	89,295		0	149,517	-60,222		0	0	-60,222							
771 SANDISK CORP COM	80004C101		10/7/2013	7/28/2015	3,470		0	3,567	-97		0	0	-97							
772 SANDISK CORP COM	80004C101		10/7/2013	11/3/2015	137,457		0	112,074	25,383		0	0	25,383							
773 SKYWORKS SOLUTIONS INC	83088M102		2/25/2015	7/28/2015	4,986		0	4,585	401		0	0	401							
774 SKYWORKS SOLUTIONS INC	83088M102		2/25/2015	3/3/2016	3,643		0	4,585	-942		0	0	-942							
775 SKYWORKS SOLUTIONS INC	83088M102		2/25/2015	5/13/2016	96,801		0	139,652	-42,851		0	0	-42,851							
776 SOUTHWEST AIRLINES CO	844741108		2/5/2014	7/28/2015	4,755		0	2,715	2,040		0	0	2,040							
777 SOUTHWEST AIRLINES CO	844741108		2/5/2014	2/26/2016	41,440		0	20,179	21,261		0	0	21,261							
778 SOUTHWEST AIRLINES CO	844741108		2/5/2014	3/3/2016	4,165		0	2,057	2,108		0	0	2,108							
779 SPIRIT AEROSYSTEMS HOLD	848574109		10/8/2014	7/28/2015	5,919		0	4,143	1,776		0	0	1,776							
780 SPIRIT AEROSYSTEMS HOLD	848574109		10/8/2014	8/13/2015	38,709		0	25,748	12,961		0	0	12,961							
781 SPIRIT AEROSYSTEMS HOLD	848574109		10/8/2014	3/3/2016	4,091		0	3,293	798		0	0	798							
782 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	11/5/2016	2		0	2	0		0	0	0							
783 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	11/5/2016	2		0	2	0		0	0	0							
784 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	11/5/2016	2		0	2	0		0	0	0							
785 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	11/5/2016	2		0	2	0		0	0	0							
786 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	11/5/2016	2		0	2	0		0	0	0							
787 FHL MC POOL #A10322 5 000	31296JLB0		3/23/2004	11/5/2016	3		0	3	0		0	0	0							
788 FHL MC POOL #A10322 5 000	31296JLB0		3/23/2004	12/15/2015	2		0	2	0		0	0	0							
789 FHL MC POOL #A14186 5 500	31296JLB0		3/23/2004	7/15/2015	3		0	3	0		0	0	0							
790 FHL MC POOL #A14186 5 500	31296JLB0		3/10/2004	7/15/2015	9		0	9	0		0	0	0							
791 FHL MC POOL #A14186 5 500	31296JLB0		3/23/2004	8/15/2015	3		0	3	0		0	0	0							
792 FHL MC POOL #A14186 5 500	31296JLB0		3/10/2004	8/15/2015	9		0	9	0		0	0	0							
793 FHL MC POOL #A14186 5 500	31296JLB0		3/23/2004	9/15/2015	30		0	30	0		0	0	0							
794 FHL MC POOL #A14186 5 500	31296JLB0		3/10/2004	9/15/2015	100		0	103	-3		0	0	-3							
795 FHL MC POOL #A14186 5 500	31296JLB0		3/23/2004	10/15/2015	49		0	50	-1		0	0	-1							
796 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	2/15/2016	45		0	46	-1		0	0	-1							
797 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	2/15/2016	45		0	46	-1		0	0	-1							
798 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	2/15/2016	45		0	46	-1		0	0	-1							
799 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	2/15/2016	45		0	46	-1		0	0	-1							
800 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	2/15/2016	36		0	37	-1		0	0	-1							
801 FHL MC POOL #A10322 5 000	31296JLB0		3/23/2004	2/15/2016	60		0	61	-1		0	0	-1							
802 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	3/15/2016	1		0	1	0		0	0	0							
803 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	3/15/2016	1		0	1	0		0	0	0							
804 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	3/15/2016	1		0	1	0		0	0	0							
805 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	3/15/2016	1		0	1	0		0	0	0							
806 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	3/15/2016	1		0	1	0		0	0	0							
807 FHL MC POOL #A10322 5 000	31296JLB0		3/23/2004	3/15/2016	2		0	2	0		0	0	0							
808 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	4/15/2016	2		0	2	0		0	0	0							
809 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	4/15/2016	2		0	2	0		0	0	0							
810 FHL MC POOL #A10322 5 000	31296JLB0		5/28/2003	4/15/2016	1		0	1	0		0	0	0							
811 U S TREASURY NOTES 4 50	912828JH6		11/10/2010	7/9/2015	25,649		0	28,937	-3,288		0	0	-3,288							
812 U S TREASURY NOTE 4 000	912828JH4		2/20/2015	9/18/2015	16,318		0	16,450	-132		0	0	-132							
813 U S TREASURY NOTE 1 875	912828JH5		9/30/2012	7/9/2015	10,263		0	10,596	-333		0	0	-333							
814 U S TREASURY NOTE 1 875	912828JH6		9/18/2012	7/9/2015	10,263		0	10,575	-312		0	0	-312							
815 U S TREASURY NOTE 1 000	912828JH4		2/15/2012	8/28/2015	25,154		0	25,309	-155		0	0	-155							
816 U S TREASURY NOTE 1 000	912828JH4		12/27/2012	8/28/2015	5,031		0	5,062	-31		0	0	-31							
817 U S TREASURY NOTE 1 000	912828JH4		3/11/2012	8/28/2015	5,031		0	5,061	-30		0	0	-30							
818 U S TREASURY NOTE 1 000	912828JH4		3/30/2012	8/28/2015	15,093		0	15,202	-109		0	0	-109							
819 UNITEDHEALTH GROUP INC	91324P102		2/25/2015	7/28/2015	4,804		0	4,587	217		0	0	217							
820 UNITEDHEALTH GROUP INC	91324P102		2/25/2015	3/3/2016	4,711		0	4,473	238		0	0	238							
821 UNITEDHEALTH GROUP INC	91324P102		2/25/2015	5/13/2016	23,424		0	20,758	2,666		0	0	2,666							
822 UNITEDHEALTH GROUP INC	91324P102		2/25/2015	5/16/2016	3,133		0	2,752	381		0	0	381							
823 UNITEDHEALTH GROUP INC	91324P102		2/25/2015	6/14/2016	13,379		0	11,124	2,255		0	0	2,255							
824 VALERO ENERGY CORP	91913Y100		4/30/2014	7/28/2015	4,549		0	4,009	540		0	0	540							
825 VALERO ENERGY CORP	91913Y100		4/30/2014	3/3/2016	4,388		0	3,952	436		0	0	436							
826 VOYA FINANCIAL INC	923089100		1/17/2014	7/28/2015	5,067		0	3,945	1,122		0	0	1,122							
827 VOYA FINANCIAL INC	923089100		1/17/2014	3/3/2016	3,324		0	3,908	-584		0	0	-584							
828 VOYA FINANCIAL INC	923089100		1/17/2014	5/13/2016	100,159		0	119,460	-19,301		0	0	-19,301							

Long Term CG Distributions	3,723
Short Term CG Distributions	0

SHORT TERM CG DISPOSITIONS															
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV over Adj. Basis or Losses	Gains Minus Excess FMV over Adj. Basis or Losses	Z7U089
829	WESTERN REFINC INC		3/18/2015	7/28/2015	4,135		0	4,671	-536	0	0	0	-536	0	
830	FHLMC POOL #A10322	5.000	5/28/2003	4/15/2016	2		0	2	0	0	0	0	0	0	
831	FHLMC POOL #A10322	5.000	5/28/2003	4/15/2016	2		0	2	0	0	0	0	0	0	
832	FHLMC POOL #A10322	5.000	5/28/2003	5/15/2016	1		0	1	0	0	0	0	0	0	
833	FHLMC POOL #A10322	5.000	3/23/2004	5/15/2016	2		0	2	0	0	0	0	0	0	
834	FHLMC POOL #A10322	5.000	5/28/2003	6/15/2016	2		0	2	0	0	0	0	0	0	
835	FHLMC POOL #A10322	5.000	5/28/2003	6/15/2016	2		0	2	0	0	0	0	0	0	
836	FHLMC POOL #A10322	5.000	5/28/2003	6/15/2016	2		0	2	0	0	0	0	0	0	
837	FHLMC POOL #A10322	5.000	5/28/2003	6/15/2016	2		0	2	0	0	0	0	0	0	
838	FHLMC POOL #A10322	5.000	5/28/2003	6/15/2016	1		0	1	0	0	0	0	0	0	
839	FHLMC POOL #A10322	5.000	3/23/2004	6/15/2016	2		0	2	0	0	0	0	0	0	
840	WESTERN REFINC INC		3/18/2015	3/3/2016	2,622		0	4,621	-1,999	0	0	0	-1,999	0	
841	WESTERN REFINC INC		3/18/2015	6/14/2016	34,612		0	92,467	-57,855	0	0	0	-57,855	0	
842	WESTERN REFINC INC		3/19/2015	6/14/2016	18,282		0	48,331	-30,049	0	0	0	-30,049	0	
843	TRINITY INDS INC		6/9/2014	2/26/2016	50,908		0	131,456	-80,548	0	0	0	-80,548	0	
844	FHLMC POOL #A10322	5.000	3/23/2004	4/15/2016	2		0	2	0	0	0	0	0	0	
845	FHLMC POOL #A10322	5.000	5/28/2003	5/15/2016	1		0	1	0	0	0	0	0	0	
846	FHLMC POOL #A10322	5.000	5/28/2003	5/15/2016	1		0	1	0	0	0	0	0	0	
847	FHLMC POOL #A10322	5.000	5/28/2003	5/15/2016	1		0	1	0	0	0	0	0	0	
848	FHLMC POOL #A10322	5.000	5/28/2003	5/15/2016	1		0	1	0	0	0	0	0	0	
849	FHLMC POOL #A24208	5.000	10/12/2004	1/15/2016	11		0	11	0	0	0	0	0	0	
850	FHLMC POOL #A24208	5.000	10/12/2004	2/15/2016	11		0	11	0	0	0	0	0	0	
851	FHLMC POOL #A24208	5.000	10/12/2004	3/15/2016	11		0	11	0	0	0	0	0	0	
852	FHLMC POOL #A24208	5.000	10/12/2004	4/15/2016	702		0	698	4	0	0	0	4	0	
853	FHLMC POOL #A24208	5.000	10/12/2004	6/15/2016	11		0	11	0	0	0	0	0	0	
854	FHLMC POOL #A24208	5.000	10/12/2004	5/15/2016	11		0	11	0	0	0	0	0	0	
855	FED HOME LN BK	0.625%	1/14/2014	12/7/2015	14,977		0	14,936	41	0	0	0	41	0	
856	FED HOME LN BK	0.625%	1/14/2014	4/15/2016	90,011		0	79,658	353	0	0	0	353	0	
857	FHLMC POOL #Q07479	3.500	5/10/2012	7/15/2015	225		0	234	-9	0	0	0	-9	0	
858	FHLMC POOL #Q07479	3.500	5/10/2012	8/15/2015	242		0	252	-10	0	0	0	-10	0	
859	FHLMC POOL #Q07479	3.500	5/10/2012	9/15/2015	363		0	379	-16	0	0	0	-16	0	
860	FHLMC POOL #Q07479	3.500	5/10/2012	10/15/2015	546		0	570	-24	0	0	0	-24	0	
861	FHLMC POOL #Q07479	3.500	5/10/2012	11/15/2015	80		0	83	-3	0	0	0	-3	0	
862	FHLMC POOL #Q07479	3.500	5/10/2012	12/15/2015	468		0	489	-20	0	0	0	-20	0	
863	FHLMC POOL #Q07479	3.500	5/10/2012	1/15/2016	379		0	395	-16	0	0	0	-16	0	
864	FHLMC POOL #Q07479	3.500	5/10/2012	2/15/2016	166		0	173	-7	0	0	0	-7	0	
865	FHLMC POOL #Q07479	3.500	5/10/2012	3/15/2016	236		0	247	-11	0	0	0	-11	0	
866	FHLMC POOL #Q07479	3.500	5/10/2012	4/15/2016	530		0	553	-23	0	0	0	-23	0	
867	FHLMC POOL #Q07479	3.500	5/10/2012	5/15/2016	231		0	241	-10	0	0	0	-10	0	
868	FHLMC POOL #A14186	5.500	3/23/2004	1/15/2015	20		0	21	-1	0	0	0	-1	0	
869	FHLMC POOL #A14186	5.500	3/10/2004	10/15/2015	164		0	169	-5	0	0	0	-5	0	
870	FHLMC POOL #A14186	5.500	3/10/2004	11/15/2015	68		0	70	-2	0	0	0	-2	0	
871	FHLMC POOL #A14186	5.500	3/23/2004	12/15/2015	3		0	3	-1	0	0	0	-1	0	
872	FHLMC POOL #A14186	5.500	3/10/2004	12/15/2015	8		0	9	-1	0	0	0	-1	0	
873	FHLMC POOL #A14186	5.500	3/23/2004	1/15/2016	29		0	30	-1	0	0	0	-1	0	
874	FHLMC POOL #A14186	5.500	3/10/2004	1/15/2016	99		0	102	-3	0	0	0	-3	0	
875	FHLMC POOL #A14186	5.500	3/23/2004	2/15/2016	55		0	57	-2	0	0	0	-2	0	
876	FHLMC POOL #A14186	5.500	3/10/2004	2/15/2016	186		0	192	-6	0	0	0	-6	0	
877	FHLMC POOL #A14186	5.500	3/23/2004	3/15/2016	31		0	32	-1	0	0	0	-1	0	
878	FHLMC POOL #A14186	5.500	3/10/2004	3/15/2016	105		0	108	-3	0	0	0	-3	0	
879	FHLMC POOL #A14186	5.500	3/23/2004	4/15/2016	2		0	2	0	0	0	0	0	0	
880	FHLMC POOL #A14186	5.500	3/10/2004	4/15/2016	7		0	7	0	0	0	0	0	0	
881	FHLMC POOL #A14186	5.500	3/23/2004	5/15/2016	2		0	3	-1	0	0	0	-1	0	
882	FHLMC POOL #A14186	5.500	3/10/2004	5/15/2016	8		0	9	-1	0	0	0	-1	0	
883	FHLMC POOL #A14186	5.500	3/23/2004	6/15/2016	2		0	2	0	0	0	0	0	0	
884	FHLMC POOL #A14186	5.500	3/10/2004	6/15/2016	8		0	8	0	0	0	0	0	0	
885	FHLMC POOL #A24208	5.000	10/12/2004	7/15/2015	12		0	12	0	0	0	0	0	0	
886	FHLMC POOL #A24208	5.000	10/12/2004	8/15/2015	12		0	12	0	0	0	0	0	0	
887	FHLMC POOL #A24208	5.000	10/12/2004	9/15/2015	12		0	12	0	0	0	0	0	0	
888	FHLMC POOL #A24208	5.000	10/12/2004	10/15/2015	12		0	12	0	0	0	0	0	0	
889	FHLMC POOL #A24208	5.000	10/12/2004	11/15/2015	12		0	12	0	0	0	0	0	0	
890	FHLMC POOL #A24208	5.000	10/12/2004	12/15/2015	308		0	306	2	0	0	0	2	0	
891	FHLMC POOL #Q07479	3.500	5/10/2012	6/15/2016	375		0	392	-17	0	0	0	-17	0	
892	FHLMC POOL #Q09258	3.000	1/4/2013	7/15/2015	2,105		0	2,188	-83	0	0	0	-83	0	
893	FHLMC POOL #Q09258	3.000	1/4/2013	8/15/2015	183		0	190	-7	0	0	0	-7	0	
894	FHLMC POOL #Q09258	3.000	1/4/2013	9/15/2015	956		0	994	-38	0	0	0	-38	0	
895	FHLMC POOL #Q09258	3.000	1/4/2013	10/15/2015	393		0	409	-16	0	0	0	-16	0	
896	FHLMC POOL #Q09258	3.000	1/4/2013	11/15/2015	490		0	509	-19	0	0	0	-19	0	

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	140,822		
										140,822		0

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

	Date		Amount
1 Credit from prior year return		1	3,626
2 First quarter estimated tax payment	11/10/2015	2	2,136
3 Second quarter estimated tax payment	12/10/2015	3	5,762
4 Third quarter estimated tax payment	3/10/2016	4	5,762
5 Fourth quarter estimated tax payment	6/10/2016	5	5,762
6 Other payments		6	
7 Total		7	23,048

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	689,822
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	689,822

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
1 W 4th Street 4th Floor Mac 4000-041
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.