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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 VIRGINIA B SQUIERS FOUNDATION-TR			A Employer identification number 45-3597525	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185			B Telephone number (see instructions) (203) 226-2932	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/county	C If exemption application is pending, check here ☐	
		Foreign postal code		
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,785,197			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____				

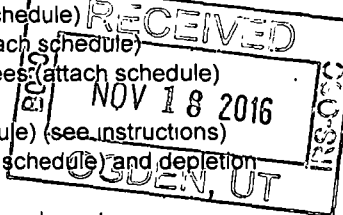
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
4	Dividends and interest from securities	317,236	314,985		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	86,796			
b	Gross sales price for all assets on line 6a 5,980,005		86,796		
7	Capital gain net income (from Part IV, line 2)				
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	404,032	401,781	0	
13	Compensation of officers, directors, trustees, etc	184,289	110,573		73,716
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	10,552	6,890		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,625	1,625		
24	Total operating and administrative expenses. Add lines 13 through 23	196,466	119,088	0	73,716
25	Contributions, gifts, grants paid	715,000			715,000
26	Total expenses and disbursements. Add lines 24 and 25	911,466	119,088	0	788,716
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-507,434			
b	Net investment income (if negative, enter -0-)		282,693		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

24 NE 663

ENVELOPE
POSTMARK DATE NOV 10 2016SCANNED NOV 22 2016
Revenue 22 2016

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		70,499	90,293	90,293
	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)		14,169,069	13,623,192	14,694,904	
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)		14,239,568	13,713,485	14,785,197	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds		14,239,568	13,713,485	
	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)		14,239,568	13,713,485	
31	Total liabilities and net assets/fund balances (see instructions)		14,239,568	13,713,485		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,239,568
2	Enter amount from Part I, line 27a	2	-507,434
3	Other increases not included in line 2 (itemize) ▶ LOSS ON CY SALES NOT SETTLED AT YEAR EN	3	1,717
4	Add lines 1, 2, and 3	4	13,733,851
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	20,366
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,713,485

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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	86,796
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	730,895	16,039,974	0.045567
2013	661,783	14,620,928	0.045263
2012	187,235	13,057,839	0.014339
2011	463	2,940,579	0.000157
2010			0.000000

2	Total of line 1, column (d)	2	0.105326
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	0.026332
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,914,457
5	Multiply line 4 by line 3	5	392,727
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,827
7	Add lines 5 and 6	7	395,554
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	788,716

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	2,827	
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	2,827	
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	2,827	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,945	
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	1,945	
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	882	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N A	Telephone no. ▶ (203) 226-2932		
Located at ▶ P.O. BOX 185, PITTSBURGH, PA		ZIP+4 ▶ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				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
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	119,703	NONE	NONE
BRUNN C. DELANY ESQ. C/O CUMMINGS & LOCKWOOD LLC, PO BOX 2505	CO-TRUSTEE 2 00	64,586	NONE	NONE

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

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

Total number of other employees paid over \$50,000☐ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	▶ NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,909,426
b	Average of monthly cash balances	1b	232,155
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,141,581
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	15,141,581
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	227,124
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,914,457
6	Minimum investment return. Enter 5% of line 5	6	745,723

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	745,723
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,827
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,827
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	742,896
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	742,896
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	742,896

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	788,716
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	788,716
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	2,827
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	785,889

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				742,896
2 Undistributed income, if any, as of the end of 2015			713,138	
a Enter amount for 2014 only				
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 ▶ \$ 788,716			713,138	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				75,578
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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				667,318
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 715,000
b Approved for future payment NONE				
Total				3b NONE

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

Recipient(s) paid during the year

Name

ALZHEIMER'S ASSOCIATION, CT CHAPTER

Street

607 MAIN AVENUE

City

NORWALK

State

CT

Zip Code

06851

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

CONNECTICUT AUDUBON SOCIETY

Street

2325 BURR ST

City

FAIRFIELD

State

CT

Zip Code

06824

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

GULF OF MAINE RESEARCH INSTITUTE

Street

350 COMMERCIAL ST

City

PORTLAND

State

ME

Zip Code

04101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

FAIRFIELD COUNTY COMMUNITY FOUNDATION

Street

383 MAIN AVE, # 401

City

NORWALK

State

CT

Zip Code

06851

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

380,000

Name

MEMORIAL SLOAN KETTERING

Street

160 E 53RD ST

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

TEACH FOR AMERICA

Street

315 W 36TH ST

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

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	317,236	
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	86,796	
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		404,032	0
13	Total. Add line 12, columns (b), (d), and (e)				13	404,032

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

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

[illegible]

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

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

**Sign
Here**

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


Signature of officer or trustee

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
Shawn P Hanlon

Preparer's signature [Signature] cm

Date	10/28/2016
------	------------

Check ☒ if self-employed

PTIN	
P00965923	

Firm's name	▶ PRICEWATERHOUSECOOPERS LLP
Firm's address	▶ 600 GRANT STREET, PITTSBURGH, PA 15219

Firm's EIN ▶	13-4008324
Phone no	(412) 355-6000

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		114,767	Capital Gains/Losses Other sales		5,980,005		5,893,209		86,796						
		0			0		0		0						
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	DOVER CORP	260003108	X				12/5/2012	8/4/2015	3,100	2,595					505
2	DREYFUS DIVERSIFIED EM	262036E48	X				1/31/2014	10/7/2015	100,000	104,503					-4,503
3	EBAY INC	278642A09	X				7/23/2014	10/15/2015	14,732	14,967					-235
4	ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/15/2015	9,427	4,983					4,444
5	ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/27/2015	21,400	11,500					9,900
6	ELECTRONIC ARTS INC	285512109	X				7/18/2014	9/22/2015	4,797	2,683					2,114
7	ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	18,788	11,117					7,671
8	ELECTRONIC ARTS INC	285512109	X				8/29/2014	10/9/2015	2,592	1,511					1,081
9	ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	20,116	11,332					8,784
10	ELECTRONIC ARTS INC	285512109	X				8/29/2014	2/3/2016	7,786	4,911					2,875
11	ELECTRONIC ARTS INC	285512109	X				9/15/2014	2/4/2016	26,743	16,799					9,944
12	EXELON CORP	30161N101	X				8/19/2015	3/17/2016	29,321	28,706					615
13	EXELON CORP	30161N101	X				8/19/2015	5/31/2016	892	683					-1
14	EXELON CORP	30161N101	X				8/20/2015	5/31/2016	14,665	14,675					-10
15	EXXON MOBIL CORP	30231G102	X				1/17/2014	3/3/2016	2,464	2,966					-502
16	EXXON MOBIL CORP	30231G102	X				6/18/2014	3/3/2016	17,657	22,031					-4,374
17	EXXON MOBIL CORP	30231G102	X				10/11/2012	3/3/2016	6,980	7,766					-786
18	DOVER CORP	260003108	X				8/12/2012	8/4/2015	10,754	7,901					2,853
19	DOVER CORP	260003108	X				8/17/2012	8/4/2015	9,488	7,252					2,236
20	DOVER CORP	260003108	X				9/27/2012	8/4/2015	9,489	7,400					2,089
21	DOVER CORP	260003108	X				10/11/2012	8/4/2015	10,122	7,364					2,758
22	EXXON MOBIL CORP	30231G102	X				10/11/2012	3/17/2016	3,785	4,112					-327
23	EXXON MOBIL CORP	30231G102	X				12/5/2012	3/17/2016	11,775	12,350					-575
24	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	10/15/2015	30	30					0
25	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	11/15/2015	30	30					0
26	EXXON MOBIL CORP	30231G102	X				6/12/2012	3/17/2016	2,103	2,018					85
27	FACEBOOK INC-A	30303M102	X				5/22/2014	7/27/2015	19,806	12,817					6,989
28	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	7/15/2015	34	34					0
29	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	8/15/2015	30	31					-1
30	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	9/15/2015	31	31					0
31	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	12/15/2015	31	32					-1
32	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	1/15/2016	506	518					-12
33	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	2/15/2016	30	30					-1
34	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	4/15/2016	28	29					-1
35	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	5/15/2016	28	28					0
36	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	6/15/2016	25	26					-1
37	FHLMC GOLD T49004	31287CAD4	X				12/11/2013	8/25/2015	400	399					1
38	FHLMC GOLD T49004	31287CAD4	X				2/20/2014	8/25/2015	114	115					-1
39	FHLMC GOLD T49004	31287CAD4	X				3/14/2014	8/25/2015	57	58					-1
40	FHLMC GOLD T49004	31287CAD4	X				4/8/2014	8/25/2015	57	58					-1
41	FHLMC GOLD T49004	31287CAD4	X				5/12/2014	8/25/2015	171	173					-2
42	FHLMC GOLD T49004	31287CAD4	X				7/24/2014	8/25/2015	57	58					-1
43	FHLMC GOLD T49004	31287CAD4	X				8/27/2014	8/25/2015	57	58					-1
44	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	3/15/2016	396	405					-9
45	FHLMC GOLD T49004	31287CAD4	X				12/11/2013	9/25/2015	326	325					1
46	FHLMC GOLD T49004	31287CAD4	X				2/20/2014	9/25/2015	93	93					0
47	FHLMC GOLD T49004	31287CAD4	X				3/14/2014	9/25/2015	47	47					0
48	FHLMC GOLD T49004	31287CAD4	X				4/8/2014	9/25/2015	47	47					0
49	FHLMC GOLD T49004	31287CAD4	X				5/12/2014	9/25/2015	140	141					-1
50	FHLMC GOLD T49004	31287CAD4	X				7/24/2014	9/25/2015	47	47					0
51	FHLMC GOLD T49004	31287CAD4	X				8/27/2014	9/25/2015	47	47					0
52	FHLMC GOLD T49004	31287CAD4	X				12/11/2013	10/25/2015	379	378					1
53	FHLMC GOLD T49004	31287CAD4	X				2/20/2014	10/25/2015	108	109					-1
54	FHLMC GOLD T49004	31287CAD4	X				3/14/2014	10/25/2015	54	55					-1
55	FHLMC GOLD T49004	31287CAD4	X				4/8/2014	10/25/2015	54	55					-1
56	FHLMC GOLD T49004	31287CAD4	X				5/12/2014	10/25/2015	70	73					-3
57	FHLMC GOLD T49004	31287CAD4	X				7/24/2014	10/25/2015	12	13					-1
58	FHLMC GOLD T49004	31287CAD4	X				8/27/2014	10/25/2015	12	13					-1
59	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	9/15/2015	19	20					-1
60	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	10/15/2015	7	7					0
61	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	11/15/2015	25	27					-2
62	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	12/15/2015	3	4					-1
63	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	1/15/2016	29	28					-2
64	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	2/15/2016	33	35					-2
65	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	3/15/2016	17	18					-1
66	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	4/15/2016	32	35					-3
67	FHLMC GOLD T49004	31287CAD4	X				8/27/2013	12/15/2015	41	42					-1
68	FHLMC GOLD T49004	31287CAD4	X				8/27/2013	12/15/2015	41	43					-2
69	FHLMC GOLD T49004	31287CAD4	X				8/27/2013	1/15/2016	328	337					-9
70	FHLMC GOLD T49004	31287CAD4	X				8/27/2013	2/15/2016	55	56					-1
71	FHLMC GOLD T49004	31287CAD4	X				8/27/2013	3/15/2016	231	237					-6
72	FHLMC GOLD T49004	31287CAD4	X				8/27/2013	4/15/2016	231	237					-6

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	Totals		Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss		
									Capital Gains/Losses			Other sales	5,980,005		5,983,209	86,796
									Gross Sales	Price						
73	FNMA POOL # BC2681 3.0%	3140EWM617	X				3/3/2016	5/25/2016	201		206			5		
74	FNMA POOL # BC2681 3.0%	3140EWM617	X				3/3/2016	6/25/2016	176		180			4		
75	FNMA POOL # 982003 5.5%	31414ACGL6	X				6/27/2012	7/25/2015	109		119			10		
76	FNMA POOL # 982003 5.5%	31414ACGL6	X				6/27/2012	8/25/2015	9		9			0		
77	FNMA POOL # 982003 5.5%	31414ACGL6	X				6/27/2012	9/25/2015	9		9			0		
78	FNMA POOL # 982003 5.5%	31414ACGL6	X				6/27/2012	10/25/2015	249		273			24		
79	FNMA POOL # 982003 5.5%	31414ACGL6	X				6/27/2012	11/25/2015	120		131			11		
80	FNMA POOL # 982003 5.5%	31414ACGL6	X				6/27/2012	12/25/2015	8		9			1		
81	FNMA POOL # 982003 5.5%	31414ACGL6	X				6/27/2012	1/25/2016	8		9			1		
82	FNMA POOL # 982003 5.5%	31414ACGL6	X				6/27/2012	2/25/2016	8		9			1		
83	FNMA POOL # 982003 5.5%	31414ACGL6	X				6/27/2012	3/25/2016	8		9			1		
84	FNMA POOL # 982003 5.5%	31414ACGL6	X				6/27/2012	4/25/2016	108		118			10		
85	FNMA POOL # 982003 5.5%	31414ACGL6	X				6/27/2012	5/25/2016	117		128			11		
86	FNMA POOL # 982003 5.5%	31414ACGL6	X				6/27/2012	6/25/2016	116		128			12		
87	FNMA POOL # 982003 5.5%	31414ACGL6	X				7/26/2012	7/25/2015	39		42			3		
88	FNMA POOL # 982003 5.5%	31414ACGL6	X				7/26/2012	8/25/2015	39		42			3		
89	FNMA POOL # 982003 5.5%	31414ACGL6	X				7/26/2012	9/25/2015	92		99			7		
90	FNMA POOL # 982003 5.5%	31414ACGL6	X				7/26/2012	10/25/2015	76		81			5		
91	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/1/2013	11/15/2015	285		292			7		
92	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/1/2013	11/15/2015	47		49			2		
93	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/1/2013	11/15/2015	47		49			2		
94	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/1/2013	12/15/2015	249		255			6		
95	FNMA POOL # 982003 5.5%	31414ACGL6	X				11/15/2013	5/15/2016	11		11			0		
96	FNMA POOL # 982003 5.5%	31414ACGL6	X				11/15/2013	6/15/2016	2		2			0		
97	FNMA POOL # 982003 5.5%	31414ACGL6	X				10/9/2015	12/15/2015	130		135			5		
98	FNMA POOL # 982003 5.5%	31414ACGL6	X				10/9/2015	1/15/2016	145		151			6		
99	FNMA POOL # 982003 5.5%	31414ACGL6	X				10/9/2015	2/15/2016	143		148			5		
100	FNMA POOL # 982003 5.5%	31414ACGL6	X				12/20/2016	2/15/2016	61		64			3		
101	FNMA POOL # 982003 5.5%	31414ACGL6	X				10/9/2015	3/15/2016	230		239			9		
102	FNMA POOL # 982003 5.5%	31414ACGL6	X				12/20/2016	3/15/2016	98		103			5		
103	FNMA POOL # 982003 5.5%	31414ACGL6	X				10/9/2015	4/15/2016	656		681			25		
104	FNMA POOL # 982003 5.5%	31414ACGL6	X				12/20/2016	4/15/2016	281		293			12		
105	FNMA POOL # 982003 5.5%	31414ACGL6	X				12/20/2016	4/20/2016	15,065		15,011			54		
106	FNMA POOL # 982003 5.5%	31414ACGL6	X				10/9/2015	4/20/2016	34,348		34,096			252		
107	FNMA POOL # 982003 5.5%	31414ACGL6	X				1/6/2014	7/25/2015	43		47			4		
108	FNMA POOL # 982003 5.5%	31414ACGL6	X				1/6/2014	8/25/2015	43		47			4		
109	FNMA POOL # 982003 5.5%	31414ACGL6	X				1/6/2014	9/25/2015	1,548		1,697			149		
110	FNMA POOL # 982003 5.5%	31414ACGL6	X				1/6/2014	10/25/2015	42		46			4		
111	FNMA POOL # 982003 5.5%	31414ACGL6	X				1/6/2014	11/25/2015	41		45			4		
112	FNMA POOL # 982003 5.5%	31414ACGL6	X				1/6/2014	12/25/2015	43		47			4		
113	FNMA POOL # 982003 5.5%	31414ACGL6	X				1/6/2014	1/25/2016	41		45			4		
114	FNMA POOL # 982003 5.5%	31414ACGL6	X				1/6/2014	2/25/2016	714		783			69		
115	FNMA POOL # 982003 5.5%	31414ACGL6	X				1/6/2014	3/25/2016	41		45			4		
116	FNMA POOL # 982003 5.5%	31414ACGL6	X				1/6/2014	4/25/2016	2,149		2,356			207		
117	FNMA POOL # 982003 5.5%	31414ACGL6	X				1/6/2014	5/25/2016	1,068		1,170			102		
118	FNMA POOL # 982003 5.5%	31414ACGL6	X				1/6/2014	6/25/2016	38		42			4		
119	FNMA POOL # 982003 5.5%	31414ACGL6	X				4/1/2013	7/25/2015	71		78			7		
120	FNMA POOL # 982003 5.5%	31414ACGL6	X				4/1/2013	8/25/2015	63		70			7		
121	FNMA POOL # 982003 5.5%	31414ACGL6	X				11/19/2015	5/25/2016	219		219			3		
122	FNMA POOL # 982003 5.5%	31414ACGL6	X				4/21/2016	5/25/2016	27		28			1		
123	FNMA POOL # 982003 5.5%	31414ACGL6	X				11/19/2015	6/25/2016	786		797			11		
124	FNMA POOL # 982003 5.5%	31414ACGL6	X				4/21/2016	6/25/2016	98		101			3		
125	FNMA POOL # 982003 5.5%	31414ACGL6	X				3/30/2016	4/25/2016	123		128			5		
126	FNMA POOL # 982003 5.5%	31414ACGL6	X				10/9/2015	5/15/2016	773		803			30		
127	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/7/2015	9/15/2015	70		71			1		
128	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/7/2015	10/15/2015	65		65			0		
129	FNMA POOL # 982003 5.5%	31414ACGL6	X				9/11/2015	10/15/2015	32		33			1		
130	FNMA POOL # 982003 5.5%	31414ACGL6	X				9/11/2015	10/15/2015	16		16			0		
131	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/7/2015	11/15/2015	66		67			1		
132	FNMA POOL # 982003 5.5%	31414ACGL6	X				9/11/2015	11/15/2015	33		33			0		
133	FNMA POOL # 982003 5.5%	31414ACGL6	X				9/11/2015	11/15/2015	17		17			0		
134	FNMA POOL # 982003 5.5%	31414ACGL6	X				9/11/2015	11/15/2015	9,883		9,923			40		
135	FNMA POOL # 982003 5.5%	31414ACGL6	X				9/11/2015	11/15/2015	4,941		4,971			30		
136	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/7/2015	11/15/2015	19,642		19,682			40		
137	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/7/2015	12/15/2015	123		123			0		
138	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/1/2013	7/15/2015	316		324			8		
139	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/27/2013	7/15/2015	53		54			1		
140	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/27/2013	7/15/2015	343		352			9		
141	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/27/2013	8/15/2015	57		58			1		
142	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/27/2013	8/15/2015	312		312			0		
143	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/27/2013	8/15/2015	312		312			0		
144	FNMA POOL # 982003 5.5%	31414ACGL6	X				8/27/2013	8/15/2015	316		316			0		

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

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										114,767	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		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
										114,787		0		Capital Gains/Losses		5,980,005		5,893,209		86,796	
										0											
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
289 GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	4/18/2016	25,115	24,693					422							
290 GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	4/20/2016	105	110					-5							
291 GNMA AM9018 4.0%	36185CAT1	X				2/29/2016	4/15/2016	19,473	19,407					66							
292 GNMA AM9018 4.0%	36185CAT1	X				2/24/2016	4/15/2016	24,342	24,248					94							
293 GNMA AM9018 4.0%	36185CAT1	X				2/29/2016	4/15/2016	1,007	1,078					-71							
294 GNMA AM9018 4.0%	36185CAT1	X				2/24/2016	4/15/2016	1,259	1,346					-87							
295 GNMA POOL # 781830 5.0%	36241KA73	X				11/5/2015	12/15/2015	127	142					-15							
296 GNMA POOL # 781830 5.0%	36241KA73	X				11/5/2015	1/15/2016	148	165					-17							
297 GNMA POOL # 781830 5.0%	36241KA73	X				11/5/2015	2/15/2016	90	100					-10							
298 GNMA POOL # 781830 5.0%	36241KA73	X				11/5/2015	3/15/2016	210	235					-25							
299 GNMA POOL # 781830 5.0%	36241KA73	X				11/5/2015	4/15/2016	193	216					-23							
300 GNMA POOL # 781830 5.0%	36241KA73	X				11/5/2015	5/15/2016	129	144					-15							
301 GNMA POOL # 781830 5.0%	36241KA73	X				11/5/2015	6/7/2016	6,832	6,873					-41							
302 GNMA POOL # 781830 5.0%	36241KA73	X				11/5/2015	6/15/2016	122	137					-15							
303 GILEAD SCIENCES INC.	375558103	X				11/17/2014	7/9/2015	4,566	3,124					1,432							
304 GILEAD SCIENCES INC.	375558103	X				9/27/2012	7/9/2015	13,669	3,980					9,689							
305 GILEAD SCIENCES INC.	375558103	X				9/27/2012	9/21/2015	14,180	4,478					9,712							
306 GNMA MA9665 4.5%	36179SCA3	X				5/17/2016	6/20/2016	44	48					-4							
307 GNMA POOL # AH4794 5% 2/1	3138A8KG4	X				6/27/2012	7/25/2015	667	725					-58							
308 GNMA POOL # AH4794 5% 2/1	3138A8KG4	X				6/20/2014	7/25/2015	181	213					-22							
309 GNMA POOL # AH4794 5% 2/1	3138A8KG4	X				6/27/2012	8/25/2015	402	437					-35							
310 GNMA POOL # AH4794 5% 2/1	3138A8KG4	X				6/20/2014	8/25/2015	115	128					-13							
311 GNMA POOL # AH4794 5% 2/1	3138A8KG4	X				6/27/2012	9/25/2015	186	202					-16							
312 GNMA POOL # AH4794 5% 2/1	3138A8KG4	X				6/20/2014	9/25/2015	53	59					-6							
313 GNMA POOL # AH4794 5% 2/1	3138A8KG4	X				6/27/2012	10/25/2015	173	188					-15							
314 GNMA POOL # AH4794 5% 2/1	3138A8KG4	X				6/20/2014	10/25/2015	50	55					-5							
315 GNMA POOL # AH4794 5% 2/1	3138A8KG4	X				6/27/2012	11/25/2015	31	34					-3							
316 GNMA POOL # AH4794 5% 2/1	3138A8KG4	X				6/20/2014	11/25/2015	9	10					-1							
317 GNMA POOL # AH4794 5% 2/1	3138A8KG4	X				6/27/2012	12/25/2015	165	180					-15							
318 GNMA POOL # AH4794 5% 2/1	3138A8KG4	X				6/20/2014	12/25/2015	47	53					-6							
319 GNMA POOL # AH4794 5% 2/1	3138A8KG4	X				6/27/2012	1/25/2016	1,110	1,205					-95							
320 GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	1/20/2016	132	138					-6							
321 GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	2/20/2016	125	130					-5							
322 GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	3/20/2016	134	139					-5							
323 INTERCONTINENTAL EXCH	45866F104	X				6/9/2014	9/3/2015	7,773	6,485					1,288							
324 JOHNSON & JOHNSON	478160104	X				8/4/2015	1/20/2016	20,077	21,044					-967							
325 JOHNSON & JOHNSON	478160104	X				8/4/2015	5/19/2016	9,883	8,618					1,065							
326 JOHNSON & JOHNSON	478160104	X				8/4/2015	5/19/2016	5,840	5,182					658							
327 JOHNSON CONTROLS INC	478366107	X				6/12/2012	8/19/2015	11,618	7,389					4,229							
328 JOHNSON CONTROLS INC	478366107	X				9/27/2012	8/19/2015	10,278	6,341					3,937							
329 JOHNSON CONTROLS INC	478366107	X				11/7/2014	8/19/2015	2,681	3,082					-401							
330 JOHNSON CONTROLS INC	478366107	X				12/5/2012	8/19/2015	3,128	1,927					1,201							
331 JOHNSON CONTROLS INC	478366107	X				8/17/2012	8/20/2015	10,927	6,833					4,094							
332 JOHNSON CONTROLS INC	478366107	X				10/11/2012	8/20/2015	10,490	6,283					4,207							
333 JOHNSON CONTROLS INC	478366107	X				12/5/2012	8/20/2015	7,430	4,680					2,750							
334 KOHL'S CORP	500255104	X				1/7/2016	5/9/2016	32,514	39,717					-7,203							
335 MARATHON OIL CORP	565849106	X				11/20/2014	8/21/2015	14,065	29,545					-15,480							
336 GILEAD SCIENCES INC	375558103	X				6/12/2012	9/22/2015	37,713	8,910					28,803							
337 MARATHON OIL CORP	565849106	X				11/24/2014	8/21/2015	6,796	14,382					-7,586							
338 MARATHON OIL CORP	565849106	X				12/10/2014	8/21/2015	5,215	8,725					-3,510							
339 GNMA POOL # AK2439 3.5%	3138EBV94	X				3/14/2014	7/25/2015	52	55					-3							
340 GNMA POOL # AK2439 3.5%	3138EBV94	X				9/29/2014	7/25/2015	52	55					-3							
341 GNMA POOL # AK2439 3.5%	3138EBV94	X				6/27/2012	8/25/2015	67	70					-3							
342 GNMA POOL # AK2439 3.5%	3138EBV94	X				3/14/2014	8/25/2015	22	24					-2							
343 GNMA POOL # A1758 3.5%	3138ASU2	X				6/27/2012	9/25/2016	131	138					-7							
344 GNMA POOL # AK2439 3.5%	3138EBV94	X				6/27/2012	7/25/2015	157	165					-8							
345 GNMA POOL # AK2439 3.5%	3138EBV94	X				9/29/2014	8/25/2015	22	23					-1							
346 GNMA POOL # AK2439 3.5%	3138EBV94	X				6/27/2012	9/25/2015	157	166					-9							
347 GNMA POOL # AK2439 3.5%	3138EBV94	X				3/14/2014	9/25/2015	52	56					-4							
348 GNMA POOL # AK2439 3.5%	3138EBV94	X				9/29/2014	9/25/2015	52	55					-3							
349 GNMA POOL # AK2439 3.5%	3138EBV94	X				6/27/2012	10/25/2015	65	69					-4							
350 GNMA POOL # AK2439 3.5%	3138EBV94	X				3/14/2014	10/25/2015	22	23					-1							
351 GNMA POOL # AK2439 3.5%	3138EBV94	X				9/29/2014	10/25/2015	22	23					-1							
352 GNMA POOL # AK2439 3.5%	3138EBV94	X				6/27/2012	11/25/2015	457	480					-23							
353 GNMA POOL # AK2439 3.5%	3138EBV94	X				3/14/2014	11/25/2015	152	161					-9							
354 GNMA POOL # AK2439 3.5%	3138EBV94	X				4/21/2014	6/30/2016	5,000	5,150					-150							
355 HYDRO-QUEBEC	448814J90	X				12/4/2012	7/14/2015	14,538	14,936					-398							
356 INTEL CORP	2 7% 12/	X				12/4/2012	11/9/2015	4,941	4,979					-38							
357 INTERCONTINENTAL EXCH	45866F104	X				11/7/2014	9/3/2015	4,572	4,176					396							
358 GNMA POOL # 255394 6.0%	31371LTV1	X				11/7/2013	10/25/2015	38	40					-2							
359 GNMA POOL # 255394 6.0%	31371LTV1	X				11/7/2013	11/25/2015	19	21					-2							
360 GNMA POOL # 255394 6.0%	31371LTV1	X				11/7/2013	12/25/2015	25	27					-2							
Capital Gains/Losses										5,980,005					86,796						
Other sales										0					0						

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		114,787	Capital Gains/Losses		5,980,005		5,893,209		86,796				
		0	Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 FNMA POOL # 255364 6.0%	31371LTV1	X			1/17/2013	1/25/2016	35	39					-4
362 FNMA POOL # 255364 6.0%	31371LTV1	X			1/17/2013	2/24/2016	1,239	1,193				46	46
363 FNMA POOL # 255364 6.0%	31371LTV1	X			1/17/2013	2/25/2016	8	9					-1
364 FNMA POOL # 555528 6.0%	31385XD95	X			10/7/2013	7/25/2015	26	29					-3
365 FNMA POOL # 555528 6.0%	31385XD95	X			10/7/2013	8/25/2015	24	26					-2
366 FNMA POOL # 555528 6.0%	31385XD95	X			10/7/2013	9/25/2015	21	23					-2
367 FNMA POOL # 555528 6.0%	31385XD95	X			10/7/2013	10/25/2015	24	27					-3
368 FNMA POOL # 555528 6.0%	31385XD95	X			10/7/2013	11/25/2015	25	28					-3
369 FNMA POOL # 555528 6.0%	31385XD95	X			10/7/2013	12/25/2015	20	22					-2
370 FNMA POOL # 555528 6.0%	31385XD95	X			10/7/2013	1/25/2016	19	21					-2
371 FNMA POOL # 555528 6.0%	31385XD95	X			10/7/2013	2/24/2016	1,215	1,159					56
372 FNMA POOL # 555528 6.0%	31385XD95	X			10/7/2013	2/25/2016	17	19					-2
373 GNMA MA 3665 4.5% 5	36178SCA3	X			5/17/2016	6/20/2016	29	32					-3
374 GNMA POOL # AK6980 4.0%	36183QXH3	X			8/25/2015	10/15/2015	650	695					-45
375 GNMA POOL # AK6980 4.0%	36183QXH3	X			8/25/2015	11/15/2015	2,260	2,416					-156
376 GNMA POOL # AK6980 4.0%	36183QXH3	X			8/25/2015	12/15/2015	1,154	1,234					-80
377 GNMA POOL # AK6980 4.0%	36183QXH3	X			8/25/2015	1/15/2016	693	954					-81
378 GNMA POOL # AK6980 4.0%	36183QXH3	X			8/25/2015	2/14/2016	343	387					-24
379 GNMA POOL # AK6980 4.0%	36183QXH3	X			8/25/2015	2/24/2016	24,691	24,752					-61
380 GNMA POOL # AK6980 4.0%	36183QXH3	X			8/25/2015	3/15/2016	811	868					-57
381 GNMA POOL # AK6980 4.0%	36183QXH3	X			8/25/2015	7/20/2015	115	120					-5
382 GNMA POOL # AK6980 4.0%	36183QXH3	X			8/25/2015	8/20/2015	111	116					-5
383 GNMA POOL # AK6980 4.0%	36183QXH3	X			8/25/2015	9/20/2015	135	140					-5
384 GNMA POOL # AK6980 4.0%	36183QXH3	X			8/25/2015	10/20/2015	67	70					-3
385 GNMA POOL # AK6980 4.0%	36183QXH3	X			8/25/2015	11/20/2015	118	123					-5
386 GNMA POOL # AK6980 4.0%	36183QXH3	X			8/25/2015	12/20/2015	134	139					-5
387 FNMA 2014-28 ND 3.0% 3	3136A1K47	X			4/11/2014	6/25/2016	214	218					-4
388 FNMA POOL # 255364 6.0%	31371LTV1	X			1/17/2013	7/25/2015	43	47					-4
389 FNMA POOL # 255364 6.0%	31371LTV1	X			1/17/2013	8/25/2015	27	30					-3
390 FNMA POOL # 255364 6.0%	31371LTV1	X			1/17/2013	9/25/2015	36	42					-6
391 FNMA POOL # 255364 6.0%	3138ELTY9	X			9/23/2013	7/25/2015	358	393					-35
392 FNMA POOL # 255364 6.0%	3138ELTY9	X			9/23/2013	8/25/2015	362	398					-36
393 PALO ALTO NETWORKS INC	697435105	X			4/21/2015	9/22/2015	3,418	2,917					501
394 PALO ALTO NETWORKS INC	697435105	X			3/31/2015	9/22/2015	2,159	1,766					393
395 PETROBRAS INTL FIN C 5.37	71645WAR2	X			10/12/2012	4/15/2016	4,300	5,748					-1,448
396 PETROBRAS INTL FIN C 5.37	71645WAR2	X			10/12/2012	4/19/2016	4,300	5,748					-1,448
397 PETROBRAS INTL FIN C 5.37	71645WAR2	X			5/9/2014	4/19/2016	15,658	14,757					901
398 PHILLIPS 66	718546104	X			1/20/2014	7/22/2015	15,658	14,757					901
399 PHILLIPS 66	718546104	X			1/20/2014	2/11/2016	13,810	14,757					-947
400 PHILLIPS 66	718546104	X			12/10/2014	2/11/2016	8,724	9,449					-725
401 PHILLIPS 66	718546104	X			12/10/2014	2/11/2016	8,724	9,449					-725
402 PIONEER NATURAL RESOUR	723787107	X			12/10/2014	2/11/2016	8,724	9,449					-725
403 PRUDENTIAL FINL INC 4.75	74432QB3	X			2/19/2015	5/3/2015	10,803	10,157					746
404 SALESFORCE COM INC	79466L302	X			9/17/2015	9/17/2015	14,337	14,418					-81
405 SALESFORCE COM INC	79466L302	X			7/2/2012	9/17/2015	5,000	5,411					-411
406 SALESFORCE COM INC	79466L302	X			6/16/2014	9/22/2015	7,130	5,464					1,666
407 SALESFORCE COM INC	79466L302	X			6/16/2014	10/21/2015	11,383	8,196					3,187
408 SALESFORCE COM INC	79466L302	X			6/7/2013	10/21/2015	2,273	1,180					1,093
409 SALESFORCE COM INC	79466L302	X			6/7/2013	16/2016	15,697	11,323					4,374
410 SALESFORCE COM INC	79466L302	X			10/11/2012	16/2016	3,508	2,550					999
411 SALESFORCE COM INC	79466L302	X			1/17/2014	16/2016	2,770	2,770					3
412 SALESFORCE COM INC	79466L302	X			9/27/2012	16/2016	4,617	3,211					1,406
413 SALESFORCE COM INC	79466L302	X			9/27/2012	16/2016	9,671	7,064					2,607
414 SALESFORCE COM INC	79466L302	X			5/6/2015	1/7/2016	12,221	14,364					-2,143
415 SALESFORCE COM INC	79466L302	X			5/7/2015	1/7/2016	11,967	14,136					-2,178
416 SALESFORCE COM INC	79466L302	X			6/29/2015	1/7/2016	17,584	19,920					-2,336
417 SALESFORCE COM INC	79466L302	X			4/16/2014	7/15/2015	5,439	3,712					1,727
418 SALESFORCE COM INC	79466L302	X			4/16/2014	7/22/2015	14,068	9,545					4,521
419 SALESFORCE COM INC	79466L302	X			8/15/2013	7/22/2015	5,470	3,044					2,426
420 SALESFORCE COM INC	79466L302	X			8/29/2014	9/22/2015	5,806	4,893					913
421 SALESFORCE COM INC	79466L302	X			8/15/2013	3/17/2016	4,260	3,044					1,216
422 SALESFORCE COM INC	79466L302	X			8/29/2014	3/17/2016	6,694	6,728					-34
423 SALESFORCE COM INC	79466L302	X			8/14/2013	3/17/2016	6,085	4,307					1,778
424 SALESFORCE COM INC	79466L302	X			6/27/2012	1/25/2016	79	85					-6
425 SALESFORCE COM INC	79466L302	X			6/27/2012	2/24/2016	2,223	2,288					-65
426 SALESFORCE COM INC	79466L302	X			8/4/2013	3/30/2016	17,786	12,489					5,297
427 SALESFORCE COM INC	79466L302	X			8/4/2013	3/30/2016	17,786	12,489					5,297
428 SALESFORCE COM INC	79466L302	X			5/15/2015	4/25/2016	140	153					-13
429 SALESFORCE COM INC	79466L302	X			4/7/2015	5/25/2016	245	297					-52
430 SALESFORCE COM INC	79466L302	X			5/15/2015	5/25/2016	134	134					-12
431 SALESFORCE COM INC	79466L302	X			4/7/2015	6/14/2016	6,983	6,983					-2
432 SALESFORCE COM INC	79466L302	X			5/15/2015	6/14/2016	3,192	3,193					-1
433 SALESFORCE COM INC	79466L302	X			4/7/2015	6/25/2016	209	228					-19

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		114,767		Capital Gains/Losses Other sales											5,980,005		5,893,209		86,796	
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 FNMA MA1860	4 5% 4/	X				5/15/2015	6/25/2016	104	114					-10						
434 FNMA MA1861	3 5% 5/	X				7/25/2015	7/25/2015	713	725					-12						
435 FNMA MA1862	3 5% 5/	X				8/25/2015	8/25/2015	0	0					0						
436 FNMA MA1863	3 5% 5/	X				9/25/2015	9/25/2015	454	462					-8						
437 FNMA MA1864	3 5% 5/	X				10/25/2015	10/25/2015	0	0					0						
438 FNMA MA1865	3 5% 5/	X				11/25/2015	11/25/2015	375	381					-6						
439 FNMA MA1866	3 5% 5/	X				12/25/2015	12/25/2015	0	0					0						
440 FNMA MA1867	3 5% 5/	X				1/25/2016	1/25/2016	18	19					-1						
441 FNMA MA1868	3 5% 5/	X				2/25/2016	2/25/2016	373	380					-7						
442 FNMA MA1869	3 5% 5/	X				3/25/2016	3/25/2016	75	77					-2						
443 FNMA MA1870	3 5% 5/	X				4/25/2016	4/25/2016	291	311					-20						
444 FNMA MA1871	3 5% 5/	X				5/25/2016	5/25/2016	382	419					-37						
445 FNMA MA1872	3 5% 5/	X				6/25/2016	6/25/2016	453	484					-31						
446 FNMA MA1873	3 5% 5/	X				7/25/2016	7/25/2016	124	132					-8						
447 FNMA MA1874	3 5% 5/	X				8/25/2016	8/25/2016	231	247					-16						
448 FNMA MA1875	3 5% 5/	X				9/25/2016	9/25/2016	125	133					-8						
449 FNMA MA1876	3 5% 5/	X				10/25/2016	10/25/2016	123	132					-9						
450 FNMA MA1877	3 5% 5/	X				11/25/2016	11/25/2016	273	292					-19						
451 FNMA MA1878	3 5% 5/	X				12/25/2016	12/25/2016	236	252					-16						
452 FNMA MA1879	3 5% 5/	X				1/25/2017	1/25/2017	430	460					-30						
453 FNMA MA1880	3 5% 5/	X				2/25/2017	2/25/2017	532	569					-37						
454 FNMA MA1881	3 5% 5/	X				3/25/2017	3/25/2017	678	724					-46						
455 FNMA MA1882	3 5% 5/	X				4/25/2017	4/25/2017	39	42					-3						
456 FNMA MA1883	3 5% 5/	X				5/25/2017	5/25/2017	196	213					-17						
457 FNMA MA1884	3 5% 5/	X				6/25/2017	6/25/2017	98	107					-9						
458 FNMA MA1885	3 5% 5/	X				7/25/2017	7/25/2017	281	306					-25						
459 FNMA MA1886	3 5% 5/	X				8/25/2017	8/25/2017	5085	4942					143						
460 FNMA MA1887	3 5% 5/	X				9/25/2017	9/25/2017	5046	4942					104						
461 FNMA MA1888	3 5% 5/	X				10/25/2017	10/25/2017	10331	10279					52						
462 FNMA MA1889	3 5% 5/	X				11/25/2017	11/25/2017	15497	15140					357						
463 FNMA MA1890	3 5% 5/	X				12/25/2017	12/25/2017	5021	5025					-4						
464 FNMA MA1891	3 5% 5/	X				1/25/2018	1/25/2018	20020	20102					-82						
465 FNMA MA1892	3 5% 5/	X				2/25/2018	2/25/2018	7282	7282					-532						
466 FNMA MA1893	3 5% 5/	X				3/25/2018	3/25/2018	6750	6750					-178						
467 FNMA MA1894	3 5% 5/	X				4/25/2018	4/25/2018	6908	6908					1192						
468 FNMA MA1895	3 5% 5/	X				5/25/2018	5/25/2018	8752	8165					587						
469 FNMA MA1896	3 5% 5/	X				6/25/2018	6/25/2018	7001	6060					941						
470 FNMA MA1897	3 5% 5/	X				7/25/2018	7/25/2018	8364	6555					1769						
471 FNMA MA1898	3 5% 5/	X				8/25/2018	8/25/2018	11222	9893					1329						
472 FNMA MA1899	3 5% 5/	X				9/25/2018	9/25/2018	17325	17038					287						
473 FNMA MA1900	3 5% 5/	X				10/25/2018	10/25/2018	49003	52213					-3210						
474 FNMA MA1901	3 5% 5/	X				11/25/2018	11/25/2018	8219	8243					-24						
475 FNMA MA1902	3 5% 5/	X				12/25/2018	12/25/2018	21637	21776					-139						
476 FNMA MA1903	3 5% 5/	X				1/25/2019	1/25/2019	5728	5835					-207						
477 FNMA MA1904	3 5% 5/	X				2/25/2019	2/25/2019	16145	8177					7868						
478 FNMA MA1905	3 5% 5/	X				3/25/2019	3/25/2019	22081	23681					-1590						
479 FNMA MA1906	3 5% 5/	X				4/25/2019	4/25/2019	5523	5737					-214						
480 FNMA MA1907	3 5% 5/	X				5/25/2019	5/25/2019	1456	1456					0						
481 FNMA MA1908	3 5% 5/	X				6/25/2019	6/25/2019	1404	1404					0						
482 FNMA MA1909	3 5% 5/	X				7/25/2019	7/25/2019	1215	1215					0						
483 FNMA MA1910	3 5% 5/	X				8/25/2019	8/25/2019	1244	1244					0						
484 FNMA MA1911	3 5% 5/	X				9/25/2019	9/25/2019	1287	1287					0						
485 FNMA MA1912	3 5% 5/	X				10/25/2019	10/25/2019	1054	1053					-1						
486 FNMA MA1913	3 5% 5/	X				11/25/2019	11/25/2019	1023	1022					0						
487 FNMA MA1914	3 5% 5/	X				12/25/2019	12/25/2019	105	105					0						
488 FNMA MA1915	3 5% 5/	X				1/25/2020	1/25/2020	9328	7127					2201						
489 FNMA MA1916	3 5% 5/	X				2/25/2020	2/25/2020	5511	4996					515						
490 FNMA MA1917	3 5% 5/	X				3/25/2020	3/25/2020	5111	4960					551						
491 FNMA MA1918	3 5% 5/	X				4/25/2020	4/25/2020	5085	4951					134						
492 FNMA MA1919	3 5% 5/	X				5/25/2020	5/25/2020	5085	4954					91						
493 FNMA MA1920	3 5% 5/	X				6/25/2020	6/25/2020	64	69					-5						
494 FNMA MA1921	3 5% 5/	X				7/25/2020	7/25/2020	17	18					-1						
495 FNMA MA1922	3 5% 5/	X				8/25/2020	8/25/2020	147	159					-12						
496 FNMA MA1923	3 5% 5/	X				9/25/2020	9/25/2020	307	331					-24						
497 FNMA MA1924	3 5% 5/	X				10/25/2020	10/25/2020	166	179					-13						
498 FNMA MA1925	3 5% 5/	X				11/25/2020	11/25/2020	22	24					-2						
499 FNMA MA1926	3 5% 5/	X				12/25/2020	12/25/2020	39	42					-3						
500 FNMA MA1927	3 5% 5/	X				1/25/2021	1/25/2021	171	185					-14						
501 FNMA MA1928	3 5% 5/	X				2/25/2021	2/25/2021	134	145					-11						
502 FNMA MA1929	3 5% 5/	X				3/25/2021	3/25/2021	15	16					-1						
503 FNMA MA1930	3 5% 5/	X				4/25/2021	4/25/2021													
504 FNMA MA1931	3 5% 5/	X				5/25/2021	5/25/2021													

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										114,767	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							
505 FHLIC GOLD A90393 5.0%	312938NJB	X				6/27/2012	5/15/2016	17	18				0	-1							
506 FHLIC GOLD A90393 5.0%	312938NJB	X				6/27/2012	6/15/2016	27	29				0	-2							
507 FHLIC GOLD A92821 5.0%	312941D20	X				6/27/2012	7/15/2015	251	270				0	-19							
508 FHLIC GOLD A92821 5.0%	312941D20	X				6/27/2012	7/15/2015	31	34				0	-3							
509 FHLIC GOLD A92821 5.0%	312941D20	X				6/27/2012	8/15/2015	426	460				0	-34							
510 FHLIC GOLD A92821 5.0%	312941D20	X				6/27/2012	8/15/2015	53	57				0	-4							
511 FHLIC GOLD A92821 5.0%	312941D20	X				6/27/2012	9/15/2015	341	368				0	-27							
512 FHLIC GOLD A92821 5.0%	312941D20	X				6/27/2012	9/15/2015	43	46				0	-3							
513 FHLIC GOLD A92821 5.0%	312941D20	X				6/27/2012	10/15/2015	313	338				0	-25							
514 FNMA MA1897 3.5% 5/	31418BD99	X				9/23/2014	12/25/2015	748	761				0	-13							
515 FNMA MA1897 3.5% 5/	31418BD99	X				9/23/2014	12/25/2015	150	154				0	-4							
516 FNMA MA1897 3.5% 5/	31418BD99	X				9/23/2014	12/25/2016	664	676				0	-12							
517 FNMA MA1897 3.5% 5/	31418BD99	X				9/23/2014	12/25/2016	133	137				0	-4							
518 FNMA MA1897 3.5% 5/	31418BD99	X				9/23/2014	2/25/2016	472	481				0	-9							
519 FNMA MA1897 3.5% 5/	31418BD99	X				9/23/2014	2/25/2016	94	97				0	-3							
520 FNMA MA1897 3.5% 5/	31418BD99	X				9/23/2014	3/25/2016	15	15				0	0							
521 FNMA MA1897 3.5% 5/	31418BD99	X				9/23/2014	3/25/2016	3	3				0	0							
522 FNMA MA1897 3.5% 5/	31418BD99	X				9/23/2014	4/25/2016	17	18				0	-1							
523 FNMA MA1897 3.5% 5/	31418BD99	X				9/23/2014	4/25/2016	3	4				0	-1							
524 FNMA MA1897 3.5% 5/	31418BD99	X				9/23/2014	5/25/2016	783	796				0	-13							
525 F H L M C GOLD C09055 4.0%	312925B5	X				6/23/2014	7/15/2015	178	188				0	-10							
526 F H L M C GOLD C09055 4.0%	312925B5	X				6/23/2014	8/15/2015	128	134				0	-8							
527 F H L M C GOLD C09055 4.0%	312925B5	X				6/23/2014	8/26/2015	7,547	7,524				0	23							
528 ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/12/2015	12,369	14,446				0	-2,077							
529 ANALOG DEVICES INC	032654105	X				10/7/2015	16/2016	19,279	23,083				0	-3,804							
530 ANALOG DEVICES INC	032654105	X				10/7/2015	17/2016	34,802	42,514				0	-7,712							
531 ANHEUSER-BUSCH INBEV 2	035231BP2	X				7/1/2012	10/5/2015	4,774	4,976				0	-240							
532 ANHEUSER-BUSCH INBEV 2	035231BP2	X				7/1/2012	10/5/2015	4,774	5,045				0	-271							
533 ANHEUSER-BUSCH INBEV 2	035231BP2	X				7/1/2012	10/5/2015	4,774	5,045				0	-271							
534 ANHEUSER-BUSCH INBEV 2	035231BP2	X				7/1/2012	10/5/2015	4,774	4,910				0	-136							
535 ANHEUSER-BUSCH INBEV 2	03524A108	X				4/14/2014	16/2016	20,589	18,496				0	2,093							
536 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	7/25/2015	370	403				0	-33							
537 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	8/25/2015	440	480				0	-40							
538 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	9/25/2015	903	984				0	-81							
539 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	10/25/2015	623	679				0	-56							
540 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	11/25/2015	555	605				0	-50							
541 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	12/25/2015	340	371				0	-31							
542 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	12/25/2016	867	945				0	-78							
543 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	2/25/2016	603	657				0	-54							
544 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	3/25/2016	615	670				0	-55							
545 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	4/25/2016	564	614				0	-50							
546 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	5/25/2016	604	659				0	-55							
547 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	6/25/2016	699	762				0	-63							
548 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	7/25/2015	58	62				0	-4							
549 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	8/25/2015	98	104				0	-6							
550 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	8/25/2015	100	106				0	-6							
551 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	10/25/2015	59	63				0	-4							
552 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	11/25/2015	60	63				0	-3							
553 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	12/25/2015	149	158				0	-9							
554 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	1/25/2016	59	63				0	-4							
555 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	2/25/2016	138	147				0	-9							
556 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	3/25/2016	15	16				0	-1							
557 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	4/25/2016	141	149				0	-8							
558 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	5/26/2016	23,712	31,833				0	-8,121							
559 ANADARKO PETROLEUM CO	032511107	X				11/7/2015	11/12/2015	22,382	29,253				0	-6,871							
560 ANADARKO PETROLEUM CO	032511107	X				5/26/2015	11/12/2015	6,479	9,358				0	-2,879							
561 ANADARKO PETROLEUM CO	032511107	X				5/26/2015	11/12/2015	100	107				0	-7							
562 FNMA POOL MA2484 4.0%	31418BXN1	X				3/3/2016	5/25/2016	363	388				0	-25							
563 FNMA POOL MA2484 4.0%	31418BXN1	X				3/3/2016	6/25/2016	89	89				0	-1							
564 FN MA2487 3.0% 12/0	31418BX24	X				11/24/2015	12/25/2016	75	75				0	0							
565 FN MA2487 3.0% 12/0	31418BX24	X				11/24/2015	2/25/2016	118	118				0	0							
566 FN MA2487 3.0% 12/0	31418BX24	X				11/24/2015	3/25/2016	325	326				0	-1							
567 FN MA2487 3.0% 12/0	31418BX24	X				11/24/2015	4/25/2016	145	146				0	-1							
568 FN MA2487 3.0% 12/0	31418BX24	X				11/24/2015	5/25/2016	24,430	23,785				0	645							
569 FN MA2487 3.0% 12/0	31418BX24	X				11/24/2015	6/25/2016	428	429				0	-1							
570 FN MA2487 3.0% 12/0	31418BX24	X				11/24/2015	7/25/2016	109	114				0	-5							
571 FNMA POOL # MA2495 3.5%	31418BX24	X				2/4/2016	4/25/2016	281	273				0	-12							
572 FNMA POOL # MA2495 3.5%	31418BX24	X				2/4/2016	4/25/2016	87	91				0	-4							
573 FNMA POOL # MA2495 3.5%	31418BX24	X				2/4/2016	5/25/2016	251	274				0	-13							
574 FNMA POOL # MA2495 3.5%	31418BX24	X				2/4/2016	5/25/2016	87	91				0	-4							
575 FNMA POOL # MA2495 3.5%	31418BX24	X				2/4/2016	6/25/2016	204	214				0	-10							
576 FNMA POOL # MA2495 3.5%	31418BX24	X				2/4/2016	6/25/2016						0								
Totals										5,980,005	0			5,893,209			86,796				
Capital Gains/Losses Other sales										0	0			0			0				

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		114,767	Capital Gains/Losses										5,980,005		5,893,209		88,796	
		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			
577	FNMA POOL # MA2495 3.5%	31418BXZ4	X				2/19/2016	6/25/2016	68	71				0	-3			
578	FNMA POOL # MA2522 3.5%	31418BYU4	X				4/1/2016	5/25/2016	74	77				0	-3			
579	FNMA POOL # MA2522 3.5%	31418BYU4	X				4/1/2016	6/25/2016	178	185				0	-8			
580	FNMA POOL # MA2561 3.0%	31418BZ33	X				3/3/2016	4/25/2016	129	135				0	-6			
581	FNMA POOL # MA2561 3.0%	31418BZ33	X				2/23/2016	4/25/2016	259	270				0	-11			
582	FHLMC GOLD # A92821 5.0%	312941D20	X				8/27/2013	10/15/2015	39	42				0	-3			
583	FHLMC GOLD # A92821 5.0%	312941D20	X				8/27/2012	11/15/2015	292	314				0	-22			
584	FHLMC GOLD # A92821 5.0%	312941D20	X				8/27/2013	11/15/2015	38	39				0	-11			
585	FHLMC GOLD # A92821 5.0%	312941D20	X				8/27/2012	12/15/2015	148	159				0	-11			
586	FHLMC GOLD # A92821 5.0%	312941D20	X				8/27/2013	12/15/2015	18	20				0	-2			
587	FHLMC GOLD # A92821 5.0%	312941D20	X				8/27/2012	1/15/2016	243	262				0	-19			
588	FHLMC GOLD # A92821 5.0%	312941D20	X				8/27/2013	1/15/2016	30	33				0	-3			
589	FHLMC GOLD # A92821 5.0%	312941D20	X				8/27/2012	2/15/2016	100	107				0	-7			
590	FHLMC GOLD # A92821 5.0%	312941D20	X				8/27/2013	2/15/2016	12	13				0	-1			
591	FNMA MA1897 3.5% 5/1	31418BD09	X				9/25/2015	5/25/2016	157	161				0	-4			
592	FNMA MA1897 3.5% 5/1	31418BD09	X				5/23/2014	6/25/2016	16	17				0	-1			
593	FNMA MA1897 3.5% 5/1	31418BD09	X				9/25/2015	6/25/2016	3	3				0	0			
594	FNMA POOL # MA2484 4.0%	31418BXN1	X				3/3/2016	4/25/2016	138	146				0	-8			
595	STARBUCKS CORP 4.3%	85524AH2	X				6/1/2015	1/20/2016	5,390	4,980				0	-410			
596	PALO ALTO NETWORKS INC 697435105		X				4/21/2015	8/11/2015	14,873	13,048				0	1,825			
597	A B FIN USA INC 2.875%	00037BAH8	X				7/13/2012	11/9/2015	9,805	10,351				0	-546			
598	AFELAC INC 001055102		X				6/10/2014	9/10/2015	10,850	12,035				0	-1,085			
599	AFELAC INC 001055102		X				6/10/2014	10/19/2015	15,229	15,835				0	-606			
600	AFELAC INC 001055102		X				6/9/2014	10/20/2015	29,701	30,954				0	-1,253			
601	AFELAC INC 001055102		X				6/10/2014	10/20/2015	4,849	5,067				0	-218			
602	AFELAC INC 001055102		X				9/16/2014	10/20/2015	849	827				0	22			
603	AFELAC INC 001055102		X				9/17/2014	10/20/2015	1,091	1,060				0	31			
604	AFELAC INC 001055102		X				9/18/2014	10/20/2015	61	59				0	2			
605	AFELAC INC 001055102		X				9/22/2014	10/20/2015	8,910	8,596				0	314			
606	AT&T INC 00206R102		X				8/17/2012	12/8/2015	1,688	1,856				0	-168			
607	FNMA POOL # AL4166 5.5%	3138ELTY9	X				9/23/2013	9/25/2015	319	350				0	-31			
608	FNMA POOL # AL4166 5.5%	3138ELTY9	X				9/23/2013	10/25/2015	281	319				0	-28			
609	FNMA POOL # AL4166 5.5%	3138ELTY9	X				9/23/2013	11/25/2015	309	340				0	-31			
610	FNMA POOL # AL4166 5.5%	3138ELTY9	X				9/23/2013	12/25/2015	246	270				0	-24			
611	FNMA POOL # AL4166 5.5%	3138ELTY9	X				9/23/2013	1/25/2016	305	335				0	-30			
612	FNMA POOL # AL4166 5.5%	3138ELTY9	X				9/23/2013	2/25/2016	216	237				0	-21			
613	FNMA POOL # AL4166 5.5%	3138ELTY9	X				9/23/2013	3/25/2016	246	270				0	-24			
614	FNMA POOL # AL4166 5.5%	3138ELTY9	X				9/23/2013	4/25/2016	286	314				0	-28			
615	FNMA POOL # AL4166 5.5%	3138ELTY9	X				9/23/2013	5/25/2016	324	356				0	-32			
616	FNMA POOL # AL4166 5.5%	3138ELTY9	X				9/23/2013	6/25/2016	292	320				0	-28			
617	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	7/25/2015	112	118				0	-6			
618	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	8/25/2015	172	181				0	-9			
619	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	8/25/2015	167	178				0	-8			
620	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	9/25/2015	139	146				0	-7			
621	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	9/25/2015	139	147				0	-8			
622	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	10/25/2015	123	129				0	-6			
623	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	10/25/2015	123	130				0	-7			
624	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	11/25/2015	98	103				0	-5			
625	SERVICE NOW INC 81762P102		X				8/9/2013	3/31/2016	21,265	14,853				0	6,312			
626	SOUTHWESTERN ENERGY 845467AL3		X				3/20/2015	2/2/2016	3,138	5,076				0	-1,938			
627	SOUTHWESTERN ENERGY 845467AL3		X				3/20/2015	2/3/2016	3,144	5,076				0	-1,932			
628	STARBUCKS CORP 4.3%	85524AH2	X				6/1/2015	1/20/2016	5,380	4,989				0	-401			
629	STARBUCKS CORP 4.3%	85524AH2	X				9/29/2014	11/25/2015	132	161				0	-29			
630	FNMA POOL # AK2439 3.5%	3138E6V94	X				6/27/2012	12/25/2015	65	68				0	-3			
631	FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	12/25/2015	22	23				0	-1			
632	FNMA POOL # AK2439 3.5%	3138E6V94	X				9/29/2014	12/25/2015	22	23				0	-1			
633	FNMA POOL # AK2439 3.5%	3138E6V94	X				6/27/2012	1/25/2016	138	145				0	-7			
634	FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	1/25/2016	46	49				0	-3			
635	FNMA POOL # AK2439 3.5%	3138E6V94	X				9/29/2014	1/25/2016	46	49				0	-3			
636	FNMA POOL # AK2439 3.5%	3138E6V94	X				6/27/2012	2/25/2016	62	65				0	-3			
637	FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	2/25/2016	21	22				0	-1			
638	FNMA POOL # AK2439 3.5%	3138E6V94	X				9/29/2014	2/25/2016	21	22				0	-1			
639	FNMA POOL # AK2439 3.5%	3138E6V94	X				6/27/2012	3/25/2016	56	59				0	-3			
640	FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	3/25/2016	19	20				0	-1			
641	FNMA POOL # AK2439 3.5%	3138E6V94	X				9/29/2014	3/25/2016	19	20				0	-1			
642	FNMA POOL # AK2439 3.5%	3138E6V94	X				6/27/2012	4/25/2016	188	197				0	-9			
643	FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	4/25/2016	63	66				0	-3			
644	FNMA POOL # AK2439 3.5%	3138E6V94	X				9/29/2014	4/25/2016	63	66				0	-3			
645	FNMA POOL # AK2439 3.5%	3138E6V94	X				6/27/2012	5/25/2016	146	153				0	-7			
646	FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	5/25/2016	49	52				0	-3			
647	FNMA POOL # AK2439 3.5%	3138E6V94	X				9/29/2014	5/25/2016	49	51				0	-2			

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	Totals		Gross Sales	Cost or Other Basis		Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
												Capital Gains/Losses	Other sales		Other Basis	Adjustments		Depreciation	Adjustments							
				Amount	114,767	0																5,980,005	0	0	86,796	0
649	MASSACHUSETTS ST	42			57582PMW2	X				7/17/2012	6/29/2016	11,181		11,511							-330					
650	MEAD JOHNSON NUTRITION				582839106	X				8/19/2014	8/13/2015	26,392		29,009							-2,617					
651	MEAD JOHNSON NUTRITION				582839106	X				6/18/2014	8/14/2015	25,138		27,512							-2,374					
652	MEAD JOHNSON NUTRITION				582839106	X				6/19/2014	8/14/2015	1,341		1,478							-137					
653	FHLMC GOLD A95821	5.0%			312941D20	X				6/27/2012	3/15/2016	156		169							-13					
654	FHLMC GOLD A95821	5.0%			312941D20	X				8/27/2013	3/15/2016	20		21							-1					
655	FHLMC GOLD A95821	5.0%			312941D20	X				8/27/2012	4/15/2016	249		268							-19					
656	FHLMC GOLD A95821	5.0%			312941D20	X				12/10/2013	10/19/2015	13,958		9,943							4,015					
657	FHLMC GOLD A95821	5.0%			31620R303	X				6/27/2012	5/15/2016	153		165							-12					
658	FHLMC GOLD A95821	5.0%			312941D20	X				8/27/2013	5/15/2016	19		21							-2					
659	FHLMC GOLD A95821	5.0%			312941D20	X				6/27/2012	6/15/2016	317		342							-25					
660	FHLMC GOLD A95821	5.0%			312941D20	X				8/27/2013	6/15/2016	40		43							-3					
661	FHLMC GOLD A95821	5.0%			312941D20	X				3/27/2013	7/15/2015	458		500							-42					
662	FHLMC GOLD A95821	4.5%			312944PM7	X				1/30/2014	7/15/2015	98		106							-8					
663	FHLMC GOLD A95821	4.5%			312944PM7	X				1/20/2015	7/15/2015	33		36							-3					
664	FHLMC GOLD A95821	4.5%			312944PM7	X				3/27/2013	8/15/2015	814		889							-75					
665	FHLMC GOLD A95821	4.5%			312944PM7	X				1/30/2014	8/15/2015	174		188							-14					
666	FHLMC GOLD A95821	4.5%			312944PM7	X				1/20/2015	8/15/2015	58		63							-5					
667	FHLMC GOLD A95821	4.5%			31620R303	X				12/10/2013	10/20/2015	12,216		8,833							3,383					
668	FHLMC GOLD A95821	4.5%			312944PM7	X				3/27/2013	9/15/2015	402		439							-37					
669	FHLMC GOLD A95821	4.5%			312944PM7	X				1/30/2014	9/15/2015	86		93							-7					
670	FHLMC GOLD A95821	4.5%			312944PM7	X				1/20/2015	9/15/2015	29		31							-2					
671	FHLMC GOLD A95821	4.5%			312944PM7	X				3/27/2013	10/15/2015	520		567							-47					
672	FHLMC GOLD A95821	4.5%			312944PM7	X				1/30/2014	10/15/2015	111		120							-9					
673	FHLMC GOLD A95821	4.5%			312944PM7	X				1/20/2015	10/15/2015	37		40							-3					
674	FHLMC GOLD A95821	4.5%			312944PM7	X				3/27/2013	11/15/2015	142		153							-11					
675	FHLMC GOLD A95821	4.5%			312944PM7	X				1/30/2014	11/15/2015	47		51							-4					
676	FHLMC GOLD A95821	4.5%			312944PM7	X				3/27/2013	12/15/2015	497		543							-46					
677	FHLMC GOLD A95821	4.5%			312944PM7	X				1/30/2014	12/15/2015	107		115							-8					
678	FHLMC GOLD A95821	4.5%			312944PM7	X				3/20/2016	5/25/2016	163		170							-7					
679	FHLMC GOLD A95821	3.0%			314188Z33	X				12/10/2013	10/21/2015	2,287		1,666							621					
680	FHLMC GOLD A95821	3.0%			314188Z33	X				2/23/2016	5/25/2016	327		341							-14					
681	FHLMC GOLD A95821	3.0%			314188Z33	X				3/20/2016	6/25/2016	88		90							-2					
682	FHLMC GOLD A95821	3.0%			314188Z33	X				2/23/2016	6/25/2016	173		181							-8					
683	FHLMC GOLD A95821	3.0%			314188Z33	X				1/17/2014	9/10/2015	3,224		2,358							866					
684	FHLMC GOLD A95821	3.0%			314188Z33	X				12/19/2013	9/10/2015	15,763		11,104							4,659					
685	FHLMC GOLD A95821	3.0%			31620R303	X				12/19/2013	10/21/2015	10,567		7,497							3,070					
686	FHLMC GOLD A95821	3.0%			31620R303	X				1/30/2014	11/25/2015	98		103							-5					
687	FHLMC GOLD A95821	3.0%			31620R303	X				1/30/2014	12/25/2015	106		112							-6					
688	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
689	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
690	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
691	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
692	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
693	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
694	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
695	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
696	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
697	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
698	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
699	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
700	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
701	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
702	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
703	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
704	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
705	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
706	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
707	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
708	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
709	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
710	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
711	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
712	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
713	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
714	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
715	FHLMC GOLD A95821	3.0%			31620R303	X				1/6/2014	12/25/2015	106		112							-6					
716	FHLMC GOLD A95821	3.0%			31620R303	X</																				

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

Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses										5,990,005		5,993,209		88,796	
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	
721 U.S. TREASURY BOND 2.5%	912810RK6	X				5/19/2015	1/13/2016	9,237	8,958					279	
722 U.S. TREASURY BOND 2.5%	912810RK6	X				5/19/2015	2/10/2016	4,984	4,480					504	
723 U.S. TREASURY BOND 3.0%	912810RM2	X				6/1/2015	7/6/2015	4,883	5,062					-179	
724 U.S. TREASURY BOND 3.0%	912810RM2	X				6/1/2015	9/24/2015	15,330	15,186					144	
725 U.S. TREASURY BOND 3.0%	912810RM2	X				6/1/2015	1/15/2016	5,183	5,062					121	
726 U.S. TREASURY BOND 3.0%	912810RM2	X				11/3/2015	1/15/2016	10,365	9,992					373	
727 GNMA II POOL # MA2753 3.0%	36179RBM8	X				5/11/2015	6/20/2016	196	201					-5	
728 GNMA II POOL # MA2753 3.0%	36179RBM8	X				11/3/2016	6/20/2016	65	67					-2	
729 GNMA II POOL # MA3107 4.5%	36179RNY1	X				10/9/2015	11/20/2015	159	171					-13	
730 GNMA II POOL # MA3107 4.5%	36179RNY1	X				10/9/2015	12/20/2015	307	331					-24	
731 GNMA II POOL # MA3107 4.5%	36179RNY1	X				11/2/2015	12/20/2015	307	331					-24	
732 GNMA II POOL # MA3107 4.5%	36179RNY1	X				10/9/2015	12/20/2016	496	538					-40	
733 GNMA II POOL # MA3107 4.5%	36179RNY1	X				11/2/2015	12/20/2016	496	535					-39	
734 GNMA II POOL # MA3107 4.5%	36179RNY1	X				10/9/2015	2/12/2016	14,577	14,681					-104	
735 GNMA II POOL # MA3107 4.5%	36179RNY1	X				11/2/2015	2/12/2016	14,577	14,658					-81	
736 GNMA II POOL # MA3107 4.5%	36179RNY1	X				11/3/2016	2/12/2016	4,859	4,882					-23	
737 GNMA II POOL # MA3107 4.5%	36179RNY1	X				10/9/2015	2/20/2016	385	415					-30	
738 GNMA II POOL # MA3107 4.5%	36179RNY1	X				11/2/2015	2/20/2016	385	415					-30	
739 GNMA II POOL # MA3107 4.5%	36179RNY1	X				11/3/2016	2/20/2016	128	138					-10	
740 GNMA II POOL # MA3456 4.5%	36179RZV4	X				2/12/2016	3/20/2016	180	194					-14	
741 GNMA II POOL # MA3456 4.5%	36179RZV4	X				2/12/2016	4/20/2016	769	828					-60	
742 GNMA II POOL # MA3456 4.5%	36179RZV4	X				3/20/2016	4/20/2016	128	138					-10	
743 GNMA II POOL # MA3456 4.5%	36179RZV4	X				3/20/2016	5/17/2016	4,840	4,867					-27	
744 GNMA II POOL # MA3456 4.5%	36179RZV4	X				2/12/2016	5/17/2016	29,039	29,192					-153	
745 GNMA II POOL # MA3456 4.5%	36179RZV4	X				2/12/2016	5/20/2016	1,959	2,111					-152	
746 GNMA II POOL # MA3456 4.5%	36179RZV4	X				3/20/2016	5/20/2016	327	352					-25	
747 GNMA MA3665 4.5%	36179SCA3	X				5/17/2016	6/20/2016	15	16					-1	
748 GNMA MA3665 4.5%	36179SCA3	X				5/17/2016	6/20/2016	15	16					-1	
749 GNMA II POOL # MA2753 3.0%	36179RBM8	X				5/17/2015	12/20/2016	112	115					-3	
750 FHLIC GOLD G60103 3.5%	31335ADG0	X				7/8/2015	4/15/2016	76	78					-2	
751 FHLIC GOLD G60103 3.5%	31335ADG0	X				7/8/2015	5/15/2016	585	604					-19	
752 FHLIC GOLD G60103 3.5%	31335ADG0	X				7/8/2015	6/15/2016	44,268	43,363					905	
753 FHLIC GOLD G60103 3.5%	31335ADG0	X				7/8/2015	6/15/2016	724	749					-25	
754 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	7/25/2015	286	292					-6	
755 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	8/25/2015	223	227					-4	
756 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	9/25/2015	302	308					-6	
757 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	10/25/2015	163	168					-5	
758 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	11/25/2015	246	251					-5	
759 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	12/25/2015	145	148					-3	
760 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	1/25/2016	198	202					-4	
761 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	2/25/2016	134	137					-3	
762 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	3/25/2016	127	130					-3	
763 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	4/25/2016	161	164					-3	
764 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	5/25/2016	178	181					-3	
765 F.F.E. GROUP	31620R303	X				12/9/2013	10/22/2015	15,657	11,183					4,474	
766 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	7/20/2015	283	286					-3	
767 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/27/2014	7/20/2015	47	48					-1	
768 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	8/20/2015	349	352					-3	
769 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/27/2014	8/20/2015	58	59					-1	
770 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	9/20/2015	341	344					-3	
771 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/27/2014	9/20/2015	57	57					0	
772 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	10/20/2015	379	383					-4	
773 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/27/2014	10/20/2015	63	64					-1	
774 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	11/20/2015	279	282					-3	
775 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/27/2014	11/20/2015	47	47					0	
776 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	12/20/2015	179	181					-2	
777 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/27/2014	12/20/2015	30	30					0	
778 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	1/20/2016	406	410					-4	
779 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/27/2014	1/20/2016	68	68					0	
780 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	2/20/2016	302	306					-4	
781 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/27/2014	2/20/2016	50	51					-1	
782 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	3/20/2016	228	231					-3	
783 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/27/2014	3/20/2016	38	39					-1	
784 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	4/20/2016	299	302					-3	
785 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/27/2014	4/20/2016	50	50					0	
786 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	5/20/2016	347	351					-4	
787 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/27/2014	5/20/2016	58	59					-1	
788 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	6/20/2016	232	234					-2	
789 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/27/2014	6/20/2016	36	39					-3	
790 FHLIC GOLD A95828 4.5%	312944PM7	X				12/20/2015	12/15/2015	606	662					-56	
791 FHLIC GOLD A95828 4.5%	312944PM7	X				3/27/2013	1/15/2016	130	140					-10	
792 FHLIC GOLD A95828 4.5%	312944PM7	X				1/30/2014	1/15/2016	130	140					-10	

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		114,767		Capital Gains/Losses										5,980,005		5,893,209		86,796	
		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					
793 FHLIC GOLD A95828	4 5% 312944PM7	X				12/20/2015	11/15/2016	43	47					-4					
794 FHLIC GOLD A95828	4 5% 312944PM7	X				3/27/2013	2/15/2016	496	542					-46					
795 FHLIC GOLD A95828	4 5% 312944PM7	X				1/30/2014	2/15/2016	115	106					-9					
796 FHLIC GOLD A95828	4 5% 312944PM7	X				12/20/2015	2/15/2016	35	38					-3					
797 FHLIC GOLD A95828	4 5% 312944PM7	X				3/27/2013	3/15/2016	508	554					-46					
798 FHLIC GOLD A95828	4 5% 312944PM7	X				1/30/2014	3/15/2016	109	117					-8					
799 FHLIC GOLD A95828	4 5% 312944PM7	X				12/20/2015	3/15/2016	36	39					-3					
800 FHLIC GOLD A95828	4 5% 312944PM7	X				3/27/2013	4/15/2016	459	501					-42					
801 FHLIC GOLD A95828	4 5% 312944PM7	X				1/30/2014	4/15/2016	98	106					-8					
802 FHLIC GOLD A95828	4 5% 312944PM7	X				12/20/2015	4/15/2016	33	36					-3					
803 FHLIC GOLD A95828	4 5% 312944PM7	X				9/3/2014	5/25/2016	138	147					-9					
804 FHLIC GOLD A95828	4 5% 312944PM7	X				9/3/2014	6/25/2016	61	65					-4					
805 FHLIC GOLD A95828	4 5% 312944PM7	X				12/16/2014	7/25/2016	901	967					-66					
806 FHLIC GOLD A95828	4 5% 312944PM7	X				12/16/2014	8/25/2016	811	870					-59					
807 FHLIC GOLD A95828	4 5% 312944PM7	X				12/16/2014	9/25/2016	1,133	1,216					-83					
808 FHLIC GOLD A95828	4 5% 312944PM7	X				12/16/2014	10/25/2016	860	923					-63					
809 FHLIC GOLD A95828	4 5% 312944PM7	X				12/16/2014	11/25/2016	1,359	1,458					-99					
810 FHLIC GOLD A95828	4 5% 312944PM7	X				12/16/2014	12/25/2016	996	1,068					-72					
811 FHLIC GOLD A95828	4 5% 312944PM7	X				12/16/2014	1/25/2017	780	837					-57					
812 FHLIC GOLD A95828	4 5% 312944PM7	X				12/16/2014	2/25/2017	647	694					-47					
813 FHLIC GOLD A95828	4 5% 312944PM7	X				12/16/2014	3/10/2017	26,083	26,344					-261					
814 FHLIC GOLD A95828	4 5% 312944PM7	X				12/16/2014	3/25/2017	951	1,020					-69					
815 FHLIC GOLD A95828	4 5% 312944PM7	X				5/5/2015	4/25/2017	4,999	5,016					-17					
816 FHLIC GOLD A95828	4 5% 312944PM7	X				12/29/2014	1/13/2017	10,000	10,002					-2					
817 FHLIC GOLD A95828	4 5% 312944PM7	X				12/29/2014	3/9/2017	30,018	30,006					12					
818 FHLIC GOLD A95828	4 5% 312944PM7	X				12/29/2014	3/10/2017	25,014	25,005					9					
819 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	1/25/2017	317	354					-37					
820 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	2/25/2017	30	32					-2					
821 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	2/25/2017	8	9					-1					
822 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	3/25/2017	230	250					-20					
823 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	4/25/2017	666	723					-57					
824 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	4/25/2017	190	212					-22					
825 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	5/25/2017	129	140					-11					
826 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	5/25/2017	37	41					-4					
827 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	6/25/2017	481	523					-42					
828 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	6/25/2017	138	153					-15					
829 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	7/25/2017	432	456					-24					
830 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	7/25/2017	150	159					-9					
831 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	8/25/2017	247	261					-14					
832 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	9/25/2017	106	112					-6					
833 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	10/25/2017	349	369					-20					
834 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	12/25/2017	180	190					-10					
835 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	1/25/2018	129	136					-7					
836 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	2/25/2018	188	199					-11					
837 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	3/25/2018	220	232					-12					
838 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	4/25/2018	181	170					-11					
839 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	5/25/2018	87	91					-4					
840 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	6/25/2018	7,857	2,488					5,369					
841 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	7/25/2018	3,126	3,556					-430					
842 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	8/25/2018	12,950	16,029					-3,079					
843 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	9/25/2018	447	501					-54					
844 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	10/25/2018	10,100	9,982					118					
845 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	11/25/2018	16,856	22,786					-5,930					
846 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	12/25/2018	15,559	20,988					-5,429					
847 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	1/25/2019	6,493	8,975					-2,482					
848 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	2/25/2019	13,705	16,815					-3,110					
849 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	3/25/2019	13,165	16,289					-3,124					
850 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	4/25/2019	3,822	4,725					-903					
851 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	5/25/2019	17,398	20,040					-2,642					
852 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	6/25/2019	8,340	9,784					-1,424					
853 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	7/25/2019	16,734	14,103					2,631					
854 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	8/25/2019	5,093	4,231					862					
855 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	9/25/2019	23,517	19,239					4,278					
856 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	10/25/2019	12,944	10,728					2,216					
857 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	11/25/2019	15,058	15,822					-764					
858 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	12/25/2019	601	656					-55					
859 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	1/25/2020	129	139					-10					
860 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	2/25/2020	490	533					-43					
861 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	3/25/2020	43	47					-4					
862 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	4/25/2020	704	769					-65					
863 FHLIC GOLD A95828	4 5% 312944PM7	X				6/20/2014	5/25/2020	151	163					-12					

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 #	Amount 114,767	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Gross Sales Price	Other sales	Valuation Method	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	FHLMC GOLD A95828	4 5%	31294PM7	X				12/20/2015	6/15/2016	50			55				-5
866	FHLMC GOLD G30719	4 0%	3132JAAV1	X				3/13/2015	7/15/2015	392			423				-31
867	GNMA II POOL # MA2225	4 5%	36179QJPJ4	X				9/11/2015	10/20/2015	123			132				-9
868	GNMA MA2446 POOL II	4 0%	36179QWFA	X				3/11/2015	7/20/2015	718			763				-45
869	FHLMC GOLD G30719	4 0%	3132JAAV1	X				5/28/2015	7/15/2015	261			282				-21
870	FHLMC GOLD G30719	4 0%	3132JAAV1	X				3/13/2015	8/15/2015	289			313				-24
871	FHLMC GOLD G30719	4 0%	3132JAAV1	X				5/28/2015	8/15/2015	193			208				-15
872	FHLMC GOLD G30719	4 0%	3132JAAV1	X				3/13/2015	9/15/2015	223			241				-18
873	FHLMC GOLD G30719	4 0%	3132JAAV1	X				5/28/2015	9/15/2015	149			160				-11
874	FHLMC GOLD G30719	4 0%	3132JAAV1	X				3/13/2015	10/15/2015	223			241				-18
875	FHLMC GOLD G30719	4 0%	3132JAAV1	X				5/28/2015	10/15/2015	149			161				-12
876	FHLMC GOLD G30719	4 0%	3132JAAV1	X				3/13/2015	11/15/2015	170			183				-13
877	FHLMC GOLD G30719	4 0%	3132JAAV1	X				5/28/2015	11/15/2015	113			122				-9
878	FHLMC GOLD G30719	4 0%	3132JAAV1	X				3/13/2015	12/15/2015	131			141				-10
879	GNMA MA2446 POOL II	4 0%	36179QWFA	X				3/11/2015	8/20/2015	829			881				-52
880	FHLMC GOLD G30719	4 0%	3132JAAV1	X				5/28/2015	12/15/2015	87			94				-7
881	FHLMC GOLD G30719	4 0%	3132JAAV1	X				3/13/2015	1/15/2016	168			182				-14
882	FHLMC GOLD G30719	4 0%	3132JAAV1	X				5/28/2015	1/15/2016	112			121				-9
883	FHLMC GOLD G30719	4 0%	3132JAAV1	X				3/13/2015	2/15/2016	183			198				-15
884	GNMA II POOL # MA2225	4 5%	36179QJPJ4	X				3/5/2015	9/20/2015	529			487				-42
885	GNMA II POOL # MA2225	4 5%	36179QJPJ4	X				3/5/2015	10/9/2015	13,952			14,076				-124
886	GNMA II POOL # MA2225	4 5%	36179QJPJ4	X				9/11/2015	10/9/2015	3,488			3,498				-10
887	GNMA MA2446 POOL II	4 0%	36179QWFA	X				7/17/2015	8/20/2015	207			221				-14
888	GNMA MA2446 POOL II	4 0%	36179QWFA	X				3/11/2015	8/25/2015	17,482			17,513				-21
889	GNMA MA2446 POOL II	4 0%	36179QWFA	X				7/17/2015	8/25/2015	4,373			4,384				-11
890	GNMA MA2446 POOL II	4 0%	36179QWFA	X				7/29/2015	8/25/2015	8,746			8,732				14
891	GNMA MA2446 POOL II	4 0%	36179QWFA	X				3/11/2015	9/20/2015	613			651				-38
892	GNMA MA2446 POOL II	4 0%	36179QWFA	X				7/17/2015	9/20/2015	153			163				-10
893	MEI TRANSPRTN AUTH	3 0	59261EAK5	X				8/8/2014	7/17/2015	30,087			30,000				97
894	MERCK & CO INC		58933Y105	X				11/4/2014	8/25/2015	16,288			16,265				23
895	MICROSOFT CORPORATION		594918104	X				1/5/2016	2/11/2016	7,833			8,628				-595
896	MICROSOFT CORPORATION		594918104	X				4/20/2016	5/6/2016	14,913			16,839				-1,926
897	MICROSOFT CORPORATION		594918104	X				1/5/2016	6/23/2016	10,877			11,586				-709
898	MICROSOFT CORPORATION		594918104	X				1/6/2016	6/23/2016	18,646			19,438				-792
899	MICROSOFT CORPORATION		594918104	X				4/20/2016	8/23/2016	35,220			35,976				-756
900	MICROSOFT CORPORATION		594918104	X				9/22/2015	6/23/2016	6,215			6,736				-521
901	MICROSOFT CORPORATION		594918104	X				9/22/2015	6/23/2016	5,179			4,361				818
902	MONSTER BEVERAGE CORP		61174X109	X				1/13/2014	10/7/2015	14,530			7,525				7,005
903	NEW JERSEY ST ECON	1 0%	6459186N8	X				4/24/2014	6/15/2016	20,000			20,000				0
904	ORACLE CORP	5 75%	68389XAC9	X				6/22/2012	7/23/2015	11,092			12,136				-1,044
905	ORACLE CORP	5 75%	68389XAC9	X				4/21/2014	7/23/2015	5,546			5,775				-229
906	ORACLE CORP	2 375%	68389XAO8	X				7/23/2015	4/29/2016	15,510			15,212				298
907	ORACLE CORP	2 5%	68389XBO8	X				4/28/2015	4/5/2016	5,126			4,862				266
908	OUTFRONT MEDIA INC		69007J106	X				2/20/2015	7/17/2015	2,739			3,260				-521
909	OUTFRONT MEDIA INC		69007J106	X				2/19/2015	7/2/2015	2,748			3,278				-532
910	OUTFRONT MEDIA INC		69007J106	X				2/20/2015	7/2/2015	1,720			2,061				-341
911	OUTFRONT MEDIA INC		69007J106	X				12/31/2014	7/2/2015	1,100			1,184				-84
912	OUTFRONT MEDIA INC		69007J106	X				12/31/2014	7/6/2015	6,074			6,632				-558
913	PNC FINANCIAL SERVICES G		693475105	X				9/27/2012	1/19/2016	17,915			13,399				4,516
914	PNC FINANCIAL SERVICES G		693475105	X				1/17/2014	1/19/2016	3,412			3,336				76
915	PNC FINANCIAL SERVICES G		693475105	X				8/17/2012	1/19/2016	12,114			8,754				3,360
916	PNC FINANCIAL SERVICES G		693475105	X				8/17/2012	1/20/2016	9,864			7,274				2,590
917	PNC FINANCIAL SERVICES G		693475105	X				12/5/2012	1/20/2016	21,733			14,611				7,122
918	PV H CORP		693656100	X				7/2/2013	10/30/2015	1,005			1,396				-391
919	PV H CORP		693656100	X				11/7/2014	10/30/2015	1,918			2,619				-700
920	PV H CORP		693656100	X				4/24/2014	10/30/2015	6,212			8,231				-2,019
921	PV H CORP		693656100	X				4/25/2014	10/30/2015	4,111			5,501				-1,390
922	PV H CORP		693656100	X				6/21/2013	10/30/2015	11,420			15,090				-3,670
923	PV H CORP		693656100	X				6/21/2013	12/4/2015	17,683			26,197				-8,514
924	MARATHON OIL CORP		565849106	X				12/11/2014	6/21/2015	5,373			9,073				-3,700
925	PV H CORP		693656100	X				4/1/2015	12/4/2015	14,178			18,636				-4,457
926	FNMA POOL # AK2439	3 5%	3138E6V94	X				3/14/2014	6/8/2016	2,317			2,317				0
927	FNMA POOL # AK2439	3 5%	3138E6V94	X				9/29/2014	6/8/2016	2,317			2,311				6
928	FNMA POOL # AK2439	3 5%	3138E6V94	X				6/27/2012	6/25/2016	6,563			6,513				50
929	FNMA POOL # AK2439	3 5%	3138E6V94	X				6/27/2012	7/25/2015	367			366				-19
930	FNMA POOL # AK2717A	4 0	3138E7AT1	X				6/27/2012	7/25/2015	46			49				-3
931	FNMA POOL # AK2717A	4 0	3138E7AT1	X				8/27/2014	7/25/2015	6			6				0
932	GNMA POOL # MA3598	4 0	36179R7K9	X				4/15/2016	6/20/2016	193			208				-15
933	GNMA POOL # MA3598	4 0	36179R7K9	X				4/15/2016	6/20/2016	83			89				-6
934	GNMA II POOL # MA2753	3 5%	36179RQW6	X				4/3/2015	7/20/2015	117			121				-4
935	GNMA II POOL # MA2225	4 5%	36179QJPJ4	X				3/5/2015	7/20/2015	637			692				-55
936	GNMA II POOL # MA2225	4 5%	36179QJPJ4	X				3/5/2015	8/20/2015	541			587				-46

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				114,767								5,980,005		5,893,209		86,796	
				0								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			
337 GNMA II POOL # MA2753 3%	36179RWB8	X				5/1/2015	7/20/2015	59	60					-1			
938 GNMA II POOL # MA2753 3.0%	36179RWB8	X				4/9/2015	8/20/2015	143	148					-5			
939 GNMA II POOL # MA2753 3.0%	36179RWB8	X				5/1/2015	8/20/2015	72	74					-2			
940 GNMA II POOL # MA2753 3.0%	36179RWB8	X				4/9/2015	9/20/2015	166	171					-5			
941 GNMA II POOL # MA2753 3.0%	36179RWB8	X				5/1/2015	9/20/2015	83	85					-2			
942 GNMA II POOL # MA2753 3.0%	36179RWB8	X				4/9/2015	10/20/2015	187	194					-7			
943 GNMA II POOL # MA2753 3.0%	36179RWB8	X				5/1/2015	10/20/2015	94	96					-2			
944 GNMA II POOL # MA2753 3.0%	36179RWB8	X				4/9/2015	11/20/2015	210	217					-7			
945 GNMA II POOL # MA2753 3.0%	36179RWB8	X				5/1/2015	11/20/2015	105	108					-3			
946 GNMA II POOL # MA2753 3.0%	36179RWB8	X				4/9/2015	12/20/2015	193	199					-6			
947 GNMA II POOL # MA2753 3.0%	36179RWB8	X				5/1/2015	12/20/2015	97	99					-2			
948 GNMA II POOL # MA2753 3.0%	36179RWB8	X				4/9/2015	1/20/2016	224	231					-7			
949 FHLMC GOLD G30719 4.0%	3132J4AV1	X				5/28/2015	2/15/2016	122	132					-10			
950 FHLMC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	3/15/2016	117	127					-10			
951 FHLMC GOLD G30719 4.0%	3132J4AV1	X				5/28/2015	3/15/2016	78	85					-7			
952 FHLMC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	4/15/2016	118	128					-10			
953 FHLMC GOLD G30719 4.0%	3132J4AV1	X				5/28/2015	4/15/2016	79	85					-6			
954 FHLMC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	4/21/2016	13,028	13,067					-39			
955 FHLMC GOLD G30719 4.0%	3132J4AV1	X				5/28/2015	4/21/2016	8,378	8,400					-22			
956 FHLMC GOLD G30719 4.0%	3132J4AV1	X				5/28/2015	5/15/2016	284	307					-23			
957 FHLMC GOLD Q19384 3.5%	3132JAS3	X				7/8/2013	7/15/2015	501	500					1			
958 FHLMC GOLD Q19384 3.5%	3132JAS3	X				7/8/2013	8/15/2015	1,384	1,361					3			
959 FHLMC GOLD Q19384 3.5%	3132JAS3	X				7/8/2013	9/15/2015	791	790					1			
960 FHLMC GOLD Q19384 3.5%	3132JAS3	X				7/8/2013	10/9/2015	36,158	34,742					1,414			
961 GNMA MA2446 POOL II 4.0%	36179QMF4	X				7/29/2015	9/20/2015	308	325					-19			
962 GNMA POOL II MA3597 3.5%	36179R7J2	X				4/19/2016	6/20/2016	123	131					-8			
963 GNMA POOL # MA3598 4.0%	36179R7K9	X				4/15/2016	5/20/2016	98	105					-7			
964 GNMA POOL # MA3598 4.0%	36179R7K9	X				4/15/2016	5/20/2016	42	45					-3			
965 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	8/25/2015	788	840					-52			
966 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	8/25/2015	99	105					-6			
967 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	9/25/2015	37	39					-2			
968 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				9/25/2015	9/25/2015	5	5					0			
969 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				9/27/2012	10/25/2015	37	39					2			
970 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2014	10/25/2015	5	5					0			
971 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	11/25/2015	33	35					-2			
972 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2014	11/25/2015	4	4					0			
973 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	12/25/2015	36	38					-2			
974 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2014	12/25/2015	4	5					-1			
975 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	1/25/2016	50	53					-3			
976 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2014	1/25/2016	6	7					-1			
977 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	2/25/2016	417	445					-28			
978 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2014	2/25/2016	52	55					-3			
979 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	3/3/2016	18,667	18,642					25			
980 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2014	3/3/2016	2,040	2,029					0			
981 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	3/25/2016	41	43					-2			
982 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	7/25/2015	98	106					-8			
983 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	8/25/2015	103	111					-8			
984 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	9/25/2015	102	110					-8			
985 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	10/25/2015	93	101					-8			
986 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	11/25/2015	136	147					-11			
987 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				6/27/2012	12/25/2015	83	89					-6			
988 BNY MELLON SMMD CAP-M	0568M442	X				8/17/2012	4/7/2016	43,145	50,000					6,855			
989 BNY MELLON SMMD CAP-M	0568M442	X				9/27/2012	4/7/2016	42,819	50,000					7,181			
990 BNY MELLON SMMD CAP-M	0568M442	X				10/11/2012	4/7/2016	43,410	50,000					6,590			
991 BNY MELLON SMMD CAP-M	0568M442	X				1/3/2013	4/7/2016	42,722	50,000					7,278			
992 BNY MELLON EMERGING MK	0568M855	X				9/27/2012	10/7/2015	212,687	250,000					37,313			
993 BNY MELLON EMERGING MK	0568M855	X				1/3/2013	10/7/2015	35,773	45,128					9,355			
994 BNY MELLON EMERGING MK	0568M855	X				10/11/2012	10/7/2015	201,560	236,454					34,894			
995 BNY MELLON EMERGING MK	0568M855	X				2/23/2015	7/9/2015	9,908	7,946					1,962			
996 BIOMARIN PHARMACEUTICA	09062X101	X				2/24/2014	1/20/2016	7,925	9,228					1,303			
998 CVS HEALTH CORPORATION	126650100	X				8/25/2015	5/26/2016	35,881	38,246					2,365			
999 CATERPILLAR INC	149123101	X				6/12/2012	9/3/2015	8,900	10,310					1,410			
1000 CATERPILLAR INC	149123101	X				8/17/2012	9/3/2015	8,900	10,770					1,870			
1001 CATERPILLAR INC	149123101	X				9/27/2012	9/3/2015	8,158	9,630					1,472			
1002 CATERPILLAR INC	149123101	X				10/11/2012	9/3/2015	8,158	9,127					969			
1003 CATERPILLAR INC	149123101	X				12/5/2012	9/3/2015	8,158	9,159					1,361			
1004 CATERPILLAR INC	149123101	X				1/17/2014	9/3/2015	2,225	2,759					534			
1005 CELGENE CORP	151020104	X				10/24/2014	7/9/2015	9,088	8,020					1,078			
1006 CELGENE CORP	151020104	X				10/24/2014	8/25/2015	17,085	15,115					1,940			
1007 CELGENE CORP	151020104	X				10/24/2014	9/21/2015	13,906	12,030					1,876			
1008 FHLMC GOLD Q19489 3.0%	3132MWRK1	X				12/13/2013	12/15/2015	90	92					-2			

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

Long Term CG Distributions		Short Term CG Distributions		Amount	114,767	0	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	
Description		CUSIP #																			
1009	FNMA POOL # AL6895 3.5%	3138EPV4	X									6/8/2015	9/25/2015	131	136					0	-5
1010	FNMA POOL # AL6895 3.5%	3138EPV4	X									7/28/2015	9/25/2015	44	45					0	-1
1011	FNMA POOL # AL6895 3.5%	3138EPV4	X									6/8/2015	10/25/2015	136	141					0	-5
1012	FNMA POOL # AL6895 3.5%	3138EPV4	X									7/28/2015	10/25/2015	45	47					0	-2
1013	FNMA POOL # AL6895 3.5%	3138EPV4	X									6/8/2015	11/25/2015	27	28					0	-1
1014	FNMA POOL # AL6895 3.5%	3138EPV4	X									7/28/2015	11/25/2015	9	9					0	0
1015	FNMA POOL # AL6895 3.5%	3138EPV4	X									6/8/2015	12/25/2015	189	186					0	-7
1016	FNMA POOL # AL6895 3.5%	3138EPV4	X									7/28/2015	12/25/2015	63	65					0	-2
1017	FNMA POOL # AL6895 3.5%	3138EPV4	X									6/8/2015	12/25/2016	152	157					0	-5
1018	FNMA POOL # AL6895 3.5%	3138EPV4	X									7/28/2015	12/25/2016	51	53					0	-2
1019	FNMA POOL # AL6895 3.5%	3138EPV4	X									6/8/2015	2/25/2016	17	18					0	-1
1020	FNMA POOL # AL6895 3.5%	3138EPV4	X									7/28/2015	3/25/2016	39	40					0	-1
1021	FNMA POOL # AL6895 3.5%	3138EPV4	X									6/8/2015	3/25/2016	14	14					0	-1
1022	FNMA POOL # AL6895 3.5%	3138EPV4	X									7/28/2015	3/25/2016	13	14					0	-1
1023	FNMA POOL # AL6895 3.5%	3138EPV4	X									6/8/2015	4/25/2016	102	105					0	-3
1024	FNMA POOL # AL6895 3.5%	3138EPV4	X									7/28/2015	4/25/2016	34	35					0	-1
1025	FNMA POOL # AL6895 3.5%	3138EPV4	X									1/13/2016	4/25/2016	34	35					0	-1
1026	FNMA POOL # AL6895 3.5%	3138EPV4	X									6/8/2015	5/25/2016	105	108					0	-3
1027	FNMA POOL # AL6895 3.5%	3138EPV4	X									7/28/2015	5/25/2016	35	36					0	-1
1028	FNMA POOL # AL6895 3.5%	3138EPV4	X									6/8/2015	6/25/2016	148	153					0	-5
1029	FNMA POOL # AL6895 3.5%	3138EPV4	X									7/28/2015	6/25/2016	49	51					0	-2
1030	FNMA POOL # AL6895 3.5%	3138EPV4	X									7/28/2015	6/25/2016	48	51					0	-2
1031	FNMA POOL # AL6895 3.5%	3138EPV4	X									7/12/2015	8/25/2015	46	48					0	-2
1032	FNMA POOL # AL6895 3.5%	3138EPW83	X									7/12/2015	9/25/2015	58	60					0	-2
1033	FNMA POOL # AL6970 3.5%	3138EPW83	X									7/12/2015	10/25/2015	379	385					0	-2
1034	FNMA POOL # AL6970 3.5%	3138EPW83	X									7/12/2015	10/25/2015	106	109					0	-3
1035	FNMA POOL # AL6970 3.5%	3138EPW83	X									11/18/2015	11/15/2016	106	108					0	-2
1036	FNMA POOL # AL6970 3.5%	3138EPW83	X									12/13/2015	2/15/2016	87	90					0	-3
1037	FNMA POOL # AL6970 3.5%	3138EPW83	X									12/13/2015	2/15/2016	87	88					0	-2
1038	FNMA POOL # AL6970 3.5%	3138EPW83	X									12/13/2015	3/2/2016	7,077	7,012					0	85
1039	FNMA POOL # AL6970 3.5%	3138EPW83	X									12/13/2015	3/2/2016	7,077	6,935					0	142
1040	FNMA POOL # AL6970 3.5%	3138EPW83	X									12/13/2015	3/15/2016	98	101					0	-3
1041	FNMA POOL # AL6970 3.5%	3138EPW83	X									12/13/2015	3/15/2016	100	100					0	-2
1042	FNMA POOL # AL6970 3.5%	3138EPW83	X									2/4/2016	7/15/2015	100	107					0	-7
1043	FNMA POOL # AL6970 3.5%	3138EPW83	X									12/16/2014	4/25/2016	283	304					0	-21
1044	FNMA POOL # AL6970 3.5%	3138EPW83	X									12/16/2014	5/25/2016	180	193					0	-13
1045	FNMA POOL # AL6970 3.5%	3138EPW83	X									12/16/2014	6/25/2016	252	270					0	-18
1046	FNMA POOL # AL6970 3.5%	3138EPW83	X									6/8/2015	7/25/2015	24	25					0	-1
1047	FNMA POOL # AL6970 3.5%	3138EPW83	X									6/8/2015	8/25/2015	55	57					0	-2
1048	FNMA POOL # AL6970 3.5%	3138EPW83	X									7/12/2015	11/15/2015	114	118					0	-4
1049	FNMA POOL # AL6970 3.5%	3138EPW83	X									7/12/2015	12/25/2015	44	46					0	-2
1050	FNMA POOL # AL6970 3.5%	3138EPW83	X									11/23/2012	9/11/2015	4,996	5,016					0	-20
1051	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	9,992	10,011					0	-19
1052	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	5,005	5,005					0	0
1053	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	9,992	10,011					0	0
1054	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	5,005	5,005					0	0
1055	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	9,992	10,011					0	0
1056	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	5,005	5,005					0	0
1057	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	9,992	10,011					0	0
1058	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	5,005	5,005					0	0
1059	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	9,992	10,011					0	0
1060	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	5,005	5,005					0	0
1061	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	9,992	10,011					0	0
1062	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	5,005	5,005					0	0
1063	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	9,992	10,011					0	0
1064	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	5,005	5,005					0	0
1065	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	9,992	10,011					0	0
1066	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	5,005	5,005					0	0
1067	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	9,992	10,011					0	0
1068	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	5,005	5,005					0	0
1069	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	9,992	10,011					0	0
1070	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	5,005	5,005					0	0
1071	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	9,992	10,011					0	0
1072	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	5,005	5,005					0	0
1073	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	9,992	10,011					0	0
1074	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	5,005	5,005					0	0
1075	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	9,992	10,011					0	0
1076	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	5,005	5,005					0	0
1077	FNMA POOL # AL6970 3.5%	3138EPW83	X									4/8/2015	9/11/2015	9,992	10,011					0	0
1078	FNMA POOL # AL697																				

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

Long Term CG Distributions		Amount		Totals												
Short Term CG Distributions		114,767	0	Capital Gains/Losses												
				Other sales												
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1081 UNITED STATES TREAS. 0.71	91282BA91	X				5/6/2014	11/9/2015	5,005	5,016					-11		
1082 ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	1/6/2016	2,528	2,265					263		
1083 ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	4/4/2016	24,807	21,252					3,555		
1084 APPLE INC	037833100	X				10/11/2012	7/8/2015	17,495	12,827					4,668		
1085 APPLE INC	037833100	X				10/11/2012	8/4/2015	30,474	23,937					6,537		
1086 APPLE INC	037833100	X				10/11/2012	8/12/2015	3,464	2,800					664		
1087 APPLE INC	037833100	X				5/16/2014	8/12/2015	17,207	12,919					4,288		
1088 U.S. TREASURY NOTE 1.25	9128285T8	X				9/21/2012	7/8/2015	10,014	10,117					-103		
1089 U.S. TREASURY NOTE 1.25	9128285T8	X				1/8/2014	7/17/2015	4,985	4,890					95		
1090 U.S. TREASURY NOTE 1.25	9128285T8	X				2/12/2015	9/11/2015	5,006	4,974					32		
1091 U.S. TREASURY NOTE 1.25	9128285T8	X				2/12/2015	4/6/2016	5,053	4,974					79		
1092 U.S. TREASURY NOTE 0.625	9128281S9	X				10/22/2012	3/30/2016	4,992	4,996					-4		
1093 U.S. TREASURY NOTE 0.625	9128281S9	X				10/22/2012	3/30/2016	9,984	9,933					51		
1094 U.S. TREASURY NOTE 0.625	9128281S9	X				1/30/2015	3/30/2016	4,992	4,989					3		
1095 U.S. TREASURY NOTE 0.625	9128281S9	X				5/28/2014	5/11/2016	4,997	4,961					36		
1096 APPLE INC	037833100	X				12/5/2012	6/12/2015	9,721	6,835					2,886		
1097 APPLE INC	037833100	X				12/5/2012	12/14/2015	17,237	12,178					5,059		
1098 APPLE INC	037833100	X				12/5/2012	1/5/2016	19,993	15,242					4,751		
1099 APPLE INC	037833100	X				12/5/2012	6/8/2016	10,185	8,093					2,092		
1100 APPLE INC	037833100	X				11/7/2014	6/8/2016	10,382	8,227					2,155		
1101 APPLE INC	037833100	X				4/15/2015	6/8/2016	14,041	17,944					-3,903		
1102 APPLE INC	037833100	X				11/26/2013	6/8/2016	7,910	6,077					1,833		
1103 BNY MELLON INCOME STOC	05569M301	X				1/3/2013	4/7/2016	109,189	100,000					9,189		
1104 BNY MELLON INCOME STOC	05569M301	X				9/27/2012	4/7/2016	40,811	36,619					4,192		
1105 BNY MELLON INTL EQUITY IN	05569M384	X				5/23/2013	4/7/2016	100,000	125,385					-25,385		
1106 BNY MELLON SM/MID CAP-M	05569M442	X				6/11/2012	4/7/2016	46,094	50,000					-3,906		
1107 UNITED STATES TREAS. 0.87	912828WH9	X				6/4/2014	4/12/2016	5,014	5,006					8		
1108 UNITED STATES TREAS. 0.87	912828WH9	X				6/4/2014	4/12/2016	5,014	5,006					8		
1109 UNITED STATES TREAS. 0.87	912828WH9	X				6/4/2014	5/11/2016	5,015	5,006					9		
1110 UNITED STATES TREAS. 0.87	912828WH9	X				6/4/2014	6/7/2016	10,022	10,011					11		
1111 UNITED STATES TREAS. 0.87	912828WH9	X				6/4/2014	6/14/2016	10,024	10,011					13		
1112 UNITED STATES TREAS. 0.87	912828WH9	X				6/4/2014	6/16/2016	10,027	10,011					16		
1113 UNITED STATES TREAS. 0.87	912828WH9	X				6/9/2014	6/23/2016	5,012	5,002					10		
1114 UNITED STATES TREAS. 2.12	912828XG0	X				7/8/2015	7/10/2015	5,003	5,056					-53		
1115 UNITED STATES TREAS. 2.12	912828XG0	X				7/17/2015	9/8/2015	10,152	10,031					121		
1116 UNITED STATES TREAS. 2.12	912828XG0	X				7/15/2015	9/9/2015	5,060	5,025					35		
1117 UNITED STATES TREAS. 2.12	912828XG0	X				7/17/2015	9/9/2015	5,060	5,016					44		
1118 UNITED STATES TREAS. 2.12	912828XG0	X				7/17/2015	9/16/2015	15,136	15,047					89		
1119 UNITED STATES TREAS. 2.12	912828XG0	X				10/5/2015	11/6/2015	10,102	10,270					-168		
1120 UNITED STATES TREAS. 2.12	912828XG0	X				10/5/2015	11/6/2015	10,029	10,270					-241		
1121 UNIV OF CALIFORNIA C 5.43	913366E0	X				6/18/2013	7/8/2015	5,795	5,714					81		
1122 VALERO ENERGY CORP NEW	91913Y100	X				11/7/2014	7/22/2015	2,701	2,048					653		
1123 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	7/22/2015	14,180	10,730					3,450		
1124 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	7/22/2015	9,054	7,153					1,901		
1125 VALERO ENERGY CORP NEW	91913Y100	X				4/24/2013	7/7/2015	8,467	3,844					4,623		
1126 VALERO ENERGY CORP NEW	91913Y100	X				4/24/2013	12/8/2015	14,861	8,072					6,789		
1127 VALERO ENERGY CORP NEW	91913Y100	X				4/24/2013	3/17/2016	6,419	3,844					2,575		
1128 VALERO ENERGY CORP NEW	91913Y100	X				5/3/2013	3/17/2016	8,987	5,314					3,673		
1129 CONTINENTAL RESOURCES	21201SAN1	X				4/27/2015	8/26/2015	8,278	9,750					-1,472		
1130 COSTCO WHSL CORP NEW	22160K105	X				9/27/2012	10/7/2015	887	606					281		
1131 COSTCO WHSL CORP NEW	22160K105	X				10/11/2012	10/7/2015	14,042	9,467					4,575		
1132 DOVER CORP	260003108	X				11/7/2014	8/3/2015	2,509	3,167					-658		
1133 DOVER CORP	260003108	X				3/5/2014	8/3/2015	9,409	12,006					-2,597		
1134 DOVER CORP	260003108	X				12/5/2012	8/3/2015	6,335	5,348					987		
1135 FLMC GOLD POOL C91738	91913Y100	X				2/4/2014	8/15/2015	186	210					-12		
1136 VALERO ENERGY CORP NEW	91913Y100	X				8/17/2012	3/17/2016	1,284	525					759		
1137 VERIZON COMMUNICATIONS	92343V104	X				9/27/2012	12/8/2015	5,485	5,482					3		
1138 VERIZON COMMUNICATIONS	92343V104	X				10/11/2012	12/8/2015	5,942	5,897					45		
1139 VERIZON COMMUNICATIONS	92343V104	X				11/7/2014	12/8/2015	914	962					-48		
1140 VERIZON COMMUNICATIONS	92343V104	X				12/5/2012	12/8/2015	2,743	2,651					92		
1141 WACHOVIA CORP	929803CH3	X				6/10/2014	11/10/2015	5,214	5,528					-312		
1142 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/18/2016	9,525	9,218					307		
1143 CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/19/2016	504	487					17		
1144 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/19/2016	4,034	3,900					134		
1145 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/19/2016	9,329	8,955					374		
1146 CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/20/2016	15,896	15,248					648		
1147 CHEESECAKE FACTORY INC	163072101	X				4/30/2014	5/3/2016	13,072	16,210					-3,138		
1148 CHEVRON CORPORATION	166764100	X				4/21/2015	7/17/2015	29,413	30,281					-868		
1149 CISCO SYSTEMS INC	17275R102	X				16/2015	7/17/2015	10,645	10,655					-10		
1150 CISCO SYSTEMS INC	17275R102	X				16/2015	10/21/2015	15,036	14,861					175		
1151 CISCO SYSTEMS INC	17275R102	X				16/2015	12/1/2015	29,075	28,961					114		
1152 CISCO SYSTEMS INC	17275R102	X				16/2015	12/1/2015	29,075	28,961					114		

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

Long Term CG Distributions		Amount	Check "X" if										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		114,787	to include in Part IV		Purchaser	Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1153	CISCO SYSTEMS INC	17275R102	X					1/8/2015	12/1/2015	3,566	3,645				0	-79				
1154	COGNIZANT TECHNOLOGY S	192446102	X					12/1/2015	6/27/2016	27,773	32,552				0	-4,779				
1155	COGNIZANT TECHNOLOGY S	192446102	X					12/9/2015	6/27/2016	6,110	6,628				0	-518				
1156	COGNIZANT TECHNOLOGY S	192446102	X					12/9/2015	6/30/2016	13,128	13,858				0	-732				
1157	COGNIZANT TECHNOLOGY S	192446102	X					12/14/2015	6/30/2016	17,120	17,828				0	-708				
1158	COMCAST CORP CL A	20030N101	X					1/17/2014	12/8/2015	5,981	5,331				0	630				
1159	COMCAST CORP CL A	20030N101	X					1/13/2014	12/8/2015	8,941	7,956				0	985				
1160	COMCAST CORP CL A	20030N101	X					1/13/2014	1/7/2016	9,379	7,956				0	320				
1161	COMCAST CORP CL A	20030N101	X					12/16/2013	1/7/2016	8,419	7,956				0	960				
1162	COMCAST CORP CL A	20030N101	X					12/16/2013	1/13/2016	5,919	5,447				0	472				
1163	COMCAST CORP CL A	20030N101	X					10/14/2013	1/13/2016	8,072	6,955				0	1,117				
1164	COMCAST CORP CL A	20030N101	X					10/14/2013	12/1/2016	8,150	6,955				0	1,195				
1165	COMCAST CORP 3 125% 7/15	20030NBD2	X					7/17/2012	8/4/2015	10,053	10,442				0	-389				
1166	COMCAST CORP 3 125% 7/15	20030NBD2	X					7/17/2012	7/15/2015	4,664	4,988				0	-324				
1167	FHLIC GOLD POOL C91738	3128P74X8	X					2/4/2014	12/15/2015	82	87				0	-5				
1168	FHLIC GOLD POOL C91738	3128P74X8	X					2/4/2014	1/15/2016	139	148				0	-9				
1169	FHLIC GOLD POOL C91738	3128P74X8	X					12/11/2015	1/15/2016	69	75				0	-6				
1170	FHLIC GOLD POOL C91738	3128P74X8	X					2/4/2014	2/15/2016	69	74				0	-5				
1171	FHLIC GOLD POOL C91738	3128P74X8	X					12/11/2015	2/15/2016	35	37				0	-2				
1172	FHLIC GOLD POOL C91738	3128P74X8	X					12/11/2015	3/15/2016	110	117				0	-7				
1173	FHLIC GOLD POOL C91738	3128P74X8	X					12/11/2015	3/15/2016	55	59				0	-4				
1174	FHLIC GOLD POOL C91738	3128P74X8	X					2/4/2014	4/15/2016	85	91				0	-6				
1175	FHLIC GOLD POOL C91738	3128P74X8	X					12/11/2015	4/15/2016	43	46				0	-3				
1176	FHLIC GOLD POOL C91738	3128P74X8	X					2/4/2014	5/15/2016	68	72				0	-4				
1177	FHLIC GOLD POOL C91738	3128P74X8	X					12/11/2015	5/15/2016	34	36				0	-2				
1178	FHLIC GOLD POOL C91738	3128P74X8	X					2/4/2014	6/15/2016	114	121				0	-7				
1179	FHLIC GOLD POOL C91738	3128P74X8	X					12/11/2015	6/15/2016	57	61				0	-4				
1180	FHLIC GOLD POOL C91738	3128P74X8	X					2/4/2014	7/15/2015	133	143				0	-10				
1181	FHLIC GOLD POOL C91738	3128P74X8	X					2/4/2014	8/15/2016	155	166				0	-11				
1182	FHLIC GOLD POOL C91738	3128P74X8	X					7/17/2015	12/5/2016	148	154				0	-6				
1183	FHLIC GOLD POOL C91738	3128P74X8	X					7/17/2015	2/25/2016	74	77				0	-3				
1184	FHLIC GOLD POOL C91738	3128P74X8	X					7/17/2015	3/25/2016	62	64				0	-2				
1185	FHLIC GOLD POOL C91738	3128P74X8	X					7/17/2015	4/25/2016	228	237				0	-9				
1186	FHLIC GOLD POOL C91738	3128P74X8	X					7/17/2015	5/25/2016	116	121				0	-5				
1187	FHLIC GOLD POOL C91738	3128P74X8	X					7/17/2015	6/25/2016	258	268				0	-10				
1188	FHLIC GOLD POOL C91738	3128P74X8	X					4/2/2016	6/25/2016	304	315				0	-11				
1189	FHLIC GOLD POOL C91738	3128P74X8	X					2/4/2014	9/15/2015	198	211				0	-13				
1190	FHLIC GOLD POOL C91738	3128P74X8	X					2/4/2014	10/15/2015	91	97				0	-6				
1191	FHLIC GOLD POOL C91738	3128P74X8	X					2/4/2014	11/15/2015	136	145				0	-9				
1192	FHLIC GOLD POOL C91738	3128P74X8	X					6/23/2014	10/25/2015	102	105				0	-3				
1193	FHLIC GOLD POOL C91738	3128P74X8	X					6/23/2014	11/25/2015	89	91				0	-2				
1194	FHLIC GOLD POOL C91738	3128P74X8	X					6/23/2014	12/25/2015	21	21				0	0				
1195	FHLIC GOLD POOL C91738	3128P74X8	X					6/23/2014	1/25/2016	379	389				0	-10				
1196	FHLIC GOLD POOL C91738	3128P74X8	X					6/23/2014	2/25/2016	21	21				0	0				
1197	FHLIC GOLD POOL C91738	3128P74X8	X					6/23/2014	3/25/2016	375	385				0	-10				
1198	FHLIC GOLD POOL C91738	3128P74X8	X					6/23/2014	4/1/2016	10,378	10,151				0	227				
1199	FHLIC GOLD POOL C91738	3128P74X8	X					6/23/2014	7/8/2015	26,841	27,524				0	-583				
1200	FHLIC GOLD POOL C91738	3128P74X8	X					9/9/2013	4/1/2016	324	307				0	17				
1201	FHLIC GOLD POOL C91738	3128P74X8	X					5/14/2014	4/25/2016	20	19				0	1				
1202	FHLIC GOLD POOL C91738	3128P74X8	X					5/14/2014	7/5/2015	371	366				0	5				
1203	FHLIC GOLD POOL C91738	3128P74X8	X					9/23/2014	7/8/2015	3,793	3,766				0	27				
1204	FHLIC GOLD POOL C91738	3128P74X8	X					5/14/2014	8/7/2015	21,566	21,109				0	457				
1205	FHLIC GOLD POOL C91738	3128P74X8	X					6/23/2014	7/5/2015	54	56				0	-2				
1206	FHLIC GOLD POOL C91738	3128P74X8	X					5/14/2014	9/25/2015	38	37				0	1				
1207	FHLIC GOLD POOL C91738	3128P74X8	X					12/11/2013	7/25/2015	407	406				0	1				
1208	FHLIC GOLD POOL C91738	3128P74X8	X					9/9/2013	7/25/2015	0	0				0	0				
1209	FHLIC GOLD POOL C91738	3128P74X8	X					2/20/2014	7/25/2015	116	117				0	-1				
1210	FHLIC GOLD POOL C91738	3128P74X8	X					3/14/2014	7/25/2015	58	59				0	-1				
1211	FHLIC GOLD POOL C91738	3128P74X8	X					4/8/2014	7/25/2015	58	59				0	-1				
1212	FHLIC GOLD POOL C91738	3128P74X8	X					5/12/2014	7/25/2015	174	178				0	-2				
1213	FHLIC GOLD POOL C91738	3128P74X8	X					7/24/2014	7/25/2015	58	59				0	-1				
1214	FHLIC GOLD POOL C91738	3128P74X8	X					8/27/2014	7/25/2015	58	59				0	-1				
1215	FHLIC GOLD POOL C91738	3128P74X8	X					6/18/2014	4/5/2016	5,053	4,894				0	159				
1216	FHLIC GOLD POOL C91738	3128P74X8	X					9/30/2013	12/20/2016	2,605	2,296				0	142				
1217	FHLIC GOLD POOL C91738	3128P74X8	X					8/19/2015	10/13/2015	27,499	13,881				0	1,309				
1218	FHLIC GOLD POOL C91738	3128P74X8	X					8/19/2015	10/13/2015	13,895	13,753				0	13,818				
1219	FHLIC GOLD POOL C91738	3128P74X8	X					8/23/2014	7/25/2015	192	197				0	-5				
1220	FHLIC GOLD POOL C91738	3128P74X8	X					9/9/2013	8/25/2015	322	330				0	-8				
1221	FHLIC GOLD POOL C91738	3128P74X8	X					6/23/2014	9/25/2015	21	22				0	-1				
1222	FHLIC GOLD POOL C91738	3128P74X8	X					11/7/2014	2/1/2016	7,471	6,678				0	795				

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		114,787	0													
Totals																
Capital Gains/Losses										Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss
Other sales										5,980,005	0	5,980,005	0	5,893,209	0	86,796
1225	ACCENTURE PLC-CLA	G1151C101		X				11/7/2014	4/20/2016	24,288	17,524					6,764
1226	MALLINCKRODT PLC	G5785G107		X				9/3/2014	8/25/2015	10,504	10,988					-484
1227	MALLINCKRODT PLC	G5785G107		X				9/2/2014	9/29/2015	24,862	35,302					-10,440
1228	MALLINCKRODT PLC	G5785G107		X				9/3/2014	9/29/2015	8,673	12,679					-4,006
1229	TE CONNECTIVITY LTD	H84989104		X				6/3/2014	7/17/2015	9,323	9,059					264
1230	TE CONNECTIVITY LTD	H84989104		X				5/2/2014	10/21/2015	12,431	11,856					575
1231	TE CONNECTIVITY LTD	H84989104		X				5/17/2014	10/21/2015	8,609	8,300					309
1232	TE CONNECTIVITY LTD	H84989104		X				5/1/2014	10/21/2015	25,213	24,294					919
1233	TE CONNECTIVITY LTD	H84989104		X				4/30/2014	10/27/2015	8,692	8,266					426
1234	TE CONNECTIVITY LTD	H84989104		X				5/1/2014	10/27/2015	621	593					28
1235	TE CONNECTIVITY LTD	H84989104		X				12/16/2014	10/27/2015	6,209	6,146					63
1236	TE CONNECTIVITY LTD	H84989104		X				12/16/2014	10/29/2015	14,720	14,136					584
1237	NXP SEMICONDUCTORS N V	N6596X109		X				5/8/2015	8/19/2015	28,039	33,222					-5,183
1238	NXP SEMICONDUCTORS N V	N6596X109		X				5/7/2015	9/22/2015	19,956	23,088					-3,130
1239	NXP SEMICONDUCTORS N V	N6596X109		X				5/8/2015	9/22/2015	10,412	12,458					-2,046
1240	AVAGO TECHNOLOGIES LTD	Y0486S104		X				9/20/2013	8/19/2015	14,734	5,132					9,602
1241	WACHOVIA CORP	929903CH3		X				6/10/2014	5/25/2016	10,165	11,051					-886

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

		10,552	6,890	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,890	6,890		
2	PY EXCISE TAX DUE	1,717			
3	ESTIAMTED EXCISE PAYMENTS	1,945			

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

		1,625	1,625	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	27	27		
2	INVESTMENT EXPENSES - INTEREST	1,598	1,598		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	A B B FIN USA INC 2.875% 5/08/22		0	20,397	20,837
3	AT&T INC		0	28,390	27,455
4	AT&T INC		0	91,389	109,320
5	ABBOTT LABORATORIES		0	42,800	44,420
6	ABBVIE INC 1.8% 5/14/18		0	14,985	15,105
7	ADOBE SYSTEMS INC 3.25% 2/01/25		0	14,856	15,796
8	ADOBE SYS INC COM		0	62,523	103,454
9	ADVANTAGE DYN TOTAL RET -Y		0	175,000	177,476
10	AETNA INC		0	50,380	58,256
11	AGILENT TECHNOLOGIES INC		0	61,058	65,653
12	ALLY FINANCIAL INC		0	63,111	48,650
13	ALPHABET INC/CA		0	175,870	190,657
14	AMAZON.COM INC		0	19,526	20,625
15	AMAZON.COM INC		0	69,940	165,308
16	AMERICAN TOWER CORP-CL A		0	67,227	80,663
17	AMGEN INC 5.65% 6/15/42		0	23,308	23,849
18	AMGEN INC		0	40,466	47,166
19	ANHEUSER-BUSH INBEV FI 4.9% 2/01/46		0	14,965	17,578
20	APACHE CORP 3.25% 4/15/22		0	9,794	10,244
21	APPLE INC 4.375% 5/13/45		0	14,892	16,342
22	APPLE COMPUTER INC COM		0	82,179	96,939
23	ARROW ELECTRONICS INC 3.5% 4/01/22		0	19,910	20,495
24	BP CAP MKTS P L C 4.75% 3/10/19		0	11,106	10,862
25	BNY MELLON INCOME STK FD CL M		0	163,380	196,828
26	BNY MELLON CORP BOND-M		0	274,276	276,256
27	BNY MELLON INTL EQUITY INCOME FUND		0	274,615	229,540
28	BNY MELLON MID CAP STK FD CL M		0	600,000	746,487
29	BNY MELLON ST US GVT SECS FD CL M		0	142,293	138,612
30	BNY MELLON INTERMEDIATE BOND FD C		0	380,000	367,438
31	ALLERGAN PLC		0	59,085	62,394
32	ACCENTURE PLC IRELAND SHS CL A		0	38,004	50,074
33	EATON CORP PLC		0	67,490	80,636
34	INGERSOLL-RAND PLC		0	60,965	95,520
35	INVESCO LTD		0	65,777	68,447
36	NXP SEMICONDUCTORS N V		0	75,029	79,907
37	BROADCOM LTD.		0	68,641	133,022
38	BNY MELLON EMERGING MKTS FD CL M		0	513,546	468,916
39	BNY MELLON INTL FD CL M SHSS		0	353,964	357,141
40	BANK AMER CORP		0	121,935	98,065
41	BANK OF AMERICA CORP 2.6% 1/15/19		0	25,070	25,582
42	BANK OF AMERICA CORP 3.95% 4/21/25		0	24,918	25,459
43	BIOMARIN PHARMACEUTICAL INC		0	30,168	22,017
44	BIOMER INC 2.9% 9/15/20		0	14,969	15,632
45	BIOMER IDEC INC		0	47,556	36,757
46	BLACKROCK INC		0	18,265	15,952

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
			14,169,069	13,623,192	14,694,904
47	BOSTON PROPERTIES LP		0	26,990	27,254
48	BRISTOL MYERS SQUIBB CO COM		0	50,044	67,666
49	BURLINGTN NORTH SANTA 3 45% 9/15/21		0	20,809	21,674
50	CVS HEALTH CORP		0	14,766	17,909
51	CVS CORP		0	35,993	33,892
52	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	15,000	15,407
53	CAPITAL ONE FINL CORP COM		0	69,976	73,672
54	CARDINAL HEALTH INC COM		0	48,298	53,047
55	CELANESE CORP DEL		0	40,361	66,104
56	CELGENE CORP 2 875% 8/15/20		0	9,988	10,341
57	CELGENE CORP		0	25,603	24,559
58	CHEVRONTXACO CORP		0	81,221	82,187
59	CHICAGO ILL 6 034% 1/01/42		0	24,945	21,875
60	CITIGROUP INC		0	45,356	45,892
61	CITIZENS BANK NA/PROVIDENCE RI		0	15,020	15,145
62	CITIZENS FINANCIAL GROUP INC		0	51,131	46,553
63	COGNIZANT TECHNOLOGY SOLUTIONS		0	31,686	30,337
64	COMCAST CORP 3 125% 7/15/22		0	30,745	32,079
65	COMCAST CORP NEW CL A		0	59,604	80,184
66	CONSTELLATION BRANDS INC		0	54,338	70,460
67	RABOBANK NEDERLAND		0	27,375	27,777
68	COSTCO WHSL CORP NEW		0	35,895	48,839
69	CREDIT SUISSE GRP FUN 2.75% 3/26/20		0	19,783	19,746
70	CUBESMART LP 4 8% 7/15/22		0	11,031	11,109
71	DEVON ENERGY CORPORATION NEW		0	36,060	47,850
72	DISNEY (WALT) COMPANY HOLDING CO		0	24,460	45,975
73	DOMINION RES INC VA NEW		0	68,527	77,930
74	DOW CHEMICAL COMPANY COMMON		0	63,374	64,126
75	DREYFUS INFL TN ADJ SEC-Y		0	351,919	322,419
76	DREYFUS PREM LT TRM HI YLD-R		0	375,000	344,238
77	DREYFUS GLOBAL REAL ES SEC-Y		0	250,000	298,433
78	DREYFUS DIVERSIFIED EM MK-Y		0	95,497	91,733
79	DREYFUS/NEWTON INTERN EQTY-Y		0	200,001	183,616
80	DYNEGY INC/NEW		0	46,621	53,099
81	EASTMAN CHEMICAL CO 3 6% 8/15/22		0	30,469	31,515
82	EBAY INC 2 6% 7/15/22		0	24,009	24,755
83	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	10,129	10,276
84	EXELON CORP 3 4% 4/15/26		0	15,015	15,677
85	EXELON CORP		0	45,651	52,358
86	EXXON MOBIL CORP		0	15,000	15,244
87	EXXON MOBIL CORP		0	56,537	67,024
88	FACEBOOK INC		0	106,595	182,848
89	FHLMC GOLD G05938 5 0% 1/01/36		0	706	732
90	FHLMC GOLD POOL J15724 4 0% 6/01/26		0	13,454	13,280
91	FHLMC GOLD POOL C91339 4 0% 10/01/30		0	7,226	7,296
92	FHLMC GOLD POOL C91738 4 0% 11/01/33		0	10,878	11,023

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

		14,169,069		13,623,192	14,694,904
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	EG GOLD POOL T49004 3 0% 9/01/27		0	2,731	2,777
94	FHLMC GOLD POOL T49005 3 5% 12/01/28		0	11,088	11,039
95	FHLMC GOLD POOL A90393 5 0% 12/01/39		0	7,404	7,660
96	FHLMC GOLD A92821 5 0% 7/01/40		0	14,141	14,488
97	FHLMC GOLD A95828 4 5% 12/01/40		0	49,894	50,837
98	FHLMC GOLD Q25830 4 0% 4/01/44		0	8,137	8,386
99	FNMA REMIC TRUST 2014- 3 0% 3/25/40		0	15,515	15,906
100	FNMA POOL 0AJ1758		0	8,208	8,243
101	FNMA POOL 0AH4794		0	22,262	22,748
102	FNMA AL4082 3 5% 10/01/27		0	10,885	10,876
103	FNMA POOL AL4166 5 5% 1/01/39		0	12,667	13,066
104	FNMA POOL AL4191 3 5% 1/01/28		0	12,402	12,508
105	FNMA POOL # AL5630 4 0% 8/01/44		0	9,180	9,368
106	FNMA POOL # AL6150 4 0% 8/01/27		0	10,523	10,454
107	FNMA AL6223 POOL 4 5% 8/01/44		0	28,601	28,691
108	FNMA POOL # AL6895 3 5% 5/1/45		0	23,842	24,484
109	FNMA POOL #AL6970 3 5% 7/01/35		0	13,919	14,201
110	FNMA POOL # AL7654 3 0% 9/01/35		0	24,418	24,735
111	FNMA POOL AU6278 5 0% 11/01/43		0	28,259	28,685
112	FNMA POOL # AY5580 3 5% 6/01/45		0	34,241	34,411
113	FN BC0048 2 5% 11/01/30		0	42,638	43,468
114	FNMA POOL # BC2681 3 0% 3/01/46		0	30,153	30,639
115	FNMA POOL # BAD431 3 5% 2/1/46		0	46,696	47,045
116	FEDERAL NAT'L MTGE ASSN POOL 745		0	2,417	2,483
117	FNMA POOL 962003 5 5% 3/01/38		0	3,830	3,948
118	FNMA MA1860 4 5% 4/01/44		0	10,477	10,472
119	FNMA MA1897 3 5% 5/01/44		0	10,139	10,330
120	FNMA POOL MA2484 4 0% 12/01/45		0	20,340	20,412
121	FN MA2487 3 0% 12/01/45		0	28,821	29,862
122	FNMA MA2495 3 5% 1/01/46		0	40,482	40,777
123	FNMA POOL MA2522 3 5% 2/01/46		0	15,307	15,392
124	FNMA POOL MA2561 3 0% 3/01/31		0	45,337	45,567
125	FIDELITY NATL INFORM 3 875% 6/05/24		0	20,862	21,146
126	FLORIDA ST HURRICANE 2 995% 7/01/20		0	30,000	31,367
127	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	20,112	20,305
128	GNMA II POOL # MA1599 3 0% 1/20/44		0	24,343	25,269
129	GNMA II POOL # MA2753 3 0% 4/20/45		0	18,535	18,918
130	GNMA MA3247 5 0% 11/20/45		0	17,487	17,519
131	GNMA II POOL #0MA3597		0	26,262	26,388
132	GNMA POOL # MA3598 4 0% 4/20/46		0	53,248	53,094
133	GNMA MA3665 4 5% 5/20/46		0	42,965	42,901
134	GENERAL ELECTRIC CO		0	61,938	69,256
135	GENERAL ELEC CAP CORP		0	33,597	34,806
136	GOLDMAN SACHS GROUP		0	26,426	30,838
137	HSBC FINANCE CORP		0	39,895	39,218
138	HALLIBURTON COMPANY COM		0	52,671	57,971

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

		14,169,069		13,623,192		14,694,904	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
139	HARTFORD FINL SVCS GROUP INC COM		0	66,028	80,328		
140	HOME DEPOT INC USD 0.05		0	45,412	94,491		
141	HONEYWELL INTL INC		0	55,811	107,014		
142	ILLINOIS TOOL WORKS INC COM		0	83,644	99,994		
143	INTEL CORP 2 7% 12/15/22		0	9,802	10,462		
144	INTEL CORP		0	20,207	23,297		
145	INTEL CORPORATION		0	76,519	76,096		
146	INTERCONTINENTALEXCHANGE GRO		0	62,350	117,230		
147	JPMORGAN CHASE & CO 3 375% 5/01/23		0	29,575	30,586		
148	JOHNSON & JOHNSON COM		0	71,687	89,156		
149	KROGER CO/THE 2.6% 2/01/21		0	10,000	10,385		
150	LAM RESEARCH CORP 3 45% 6/15/23		0	9,970	10,328		
151	ELI LILLY & CO COM		0	44,970	43,312		
152	MARATHON PETROLEUM CORP		0	72,952	61,875		
153	MASSACHUSETTS ST		0	11,511	11,196		
154	MERCK & CO INC		0	52,918	57,034		
155	MET LIFE GLOB FNDG 7 717% 2/15/19		0	19,239	17,398		
156	MICROSOFT CORP 3 75% 2/12/45		0	19,847	20,324		
157	MICROSOFT CORP COM		0	49,719	58,334		
158	MONDELEZ INTERNATIONAL INC		0	50,219	55,977		
159	MONSTER BEVERAGE CORP		0	37,907	88,551		
160	MORGAN STANLEY 4 875% 11/01/22		0	30,716	32,852		
161	NYSE EURONEXT		0	20,096	20,202		
162	ASG MANAGED FUTURES STRAT-Y		0	175,000	180,089		
163	ASG GLOBAL ALTERNATIVES FUND-Y		0	350,000	312,558		
164	NETFLIX COM INC		0	38,303	31,195		
165	NEW YORK N Y		0	17,379	17,267		
166	NEW YORK N Y CITY MU 6 282% 6/15/42		0	29,372	29,048		
167	NIKE INC CL B		0	63,025	64,915		
168	NUCOR CORP		0	47,026	52,869		
169	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,705	17,784		
170	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	22,874	21,775		
171	ORACLE CORP		0	15,475	15,464		
172	ORACLE CORP 2 5% 5/15/22		0	9,965	10,218		
173	PALO ALTO NETWORKS INC		0	88,555	75,546		
174	PANERA BREAD CO		0	66,779	65,489		
175	PEPSICO INC 4 5% 1/15/20		0	23,364	22,188		
176	PEPSICO INC		0	80,881	116,534		
177	PETROBAS INTL FIN CO		0	10,075	10,050		
178	PETROLEOS MEXICANOS		0	26,184	25,560		
179	PFIZER INC COM		0	88,044	102,461		
180	PHILIP MORRIS INTERNATIONAL		0	101,003	120,030		
181	PIONEER NAT RES CO		0	49,885	50,202		
182	PROCTER & GAMBLE CO COM		0	88,218	99,911		
183	ROYAL BK CANADA 1 25% 6/16/17		0	24,990	25,031		
184	SALESFORCE COM INC		0	63,208	104,186		

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

		14,169,069		13,623,192		14,694,904	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
185	SCHLUMBERGER LIMITED COM		0	78,365	76,629		
186	SCHWAB CHARLES CORP NEW		0	90,723	71,627		
187	SCRIPPS NETWORKS INTERACTIVE I		0	14,760	15,235		
188	SIMON PROPERTY GROUP 5.65% 2/01/20		0	29,769	28,258		
189	SPECTRA ENERGY PARTNER 3.5% 3/15/2		0	9,964	10,230		
190	DREYFUS SELECT MGR S/C GR-Y		0	125,000	140,721		
191	DREYFUS INTENATION STOCK-Y		0	455,873	486,546		
192	DREYFUS SELECT MGR S/C VL-Y		0	375,000	390,986		
193	TAIWAN SEMICONDUCTOR ADR		0	33,856	35,673		
194	TELEFONICA EMISIONES SAU		0	27,642	33,115		
195	3M CO		0	57,583	70,748		
196	TIME WARNER INC 4.0% 1/15/22		0	26,368	26,962		
197	TIME WARNER INC		0	100,931	99,279		
198	TSS 4.8 04/01/26 CORP 4.8% 4/01/26		0	26,346	27,110		
199	TOYOTA MOTOR CREDIT 1.55% 7/13/18		0	14,967	15,144		
200	21ST CENTY FOX AMER 6.15% 3/01/37		0	18,143	18,619		
201	UBS COM MTG TR 2012-C1 3.4% 5/10/45		0	16,105	16,100		
202	U S TREASURY BOND 3.0% 5/15/45		0	34,423	40,229		
203	U S TREASURY BOND 2.875% 8/15/45		0	14,364	16,843		
204	UNITED STATES TREAS 2.0% 11/30/20		0	10,093	10,450		
205	U S TREASURY INFLATIO 0.125% 4/15/20		0	15,189	15,674		
206	US TREAS-CPI INFLATION INDEX		0	19,058	17,717		
207	U S TREASURY NOTE		0	40,084	40,166		
208	UNITED STATES TREAS 1.125% 1/15/19		0	65,106	65,729		
209	U S. TREASURY NOTE 2.625%		0	135,515	134,169		
210	U S TREASURY NOTE		0	19,844	20,141		
211	US TREAS-CPI		0	45,851	44,682		
212	U S TREASURY NOTE 1.25% 4/30/19		0	14,922	15,236		
213	U S TREASURY NOTE		0	19,921	20,019		
214	U S TREASURY NOTE 0.75% 10/31/17		0	59,933	60,145		
215	US TREASURY N/B 1% 5/31/18		0	20,105	20,155		
216	UNITED STATES TREAS 0.875% 5/15/17		0	54,991	55,172		
217	US TREASURY INFLATIO 0.375% 7/15/25		0	35,066	36,355		
218	UNITED TECHNOLOGIES CORP		0	56,855	73,631		
219	UNIVERSAL HEALTH SVCS INC CL B		0	57,746	55,786		
220	UNIV OF CALIFORNIA 4.131% 5/15/45		0	20,082	21,644		
221	VALERO ENERGY CORP NEW		0	74,683	80,070		
222	VERIZON COMMUNICATION 3.65% 9/14/1		0	15,792	15,762		
223	VERIZON COMMUNICATION 6.55% 9/15/4		0	17,642	20,211		
224	VERIZON COMMUNICATIONS INC		0	41,002	50,814		
225	VISA INC		0	68,898	66,753		
226	VOYA FINANCIAL INC		0	64,374	42,587		
227	WFRBS 2013-C13 A4 3.001% 5/15/45		0	30,899	31,555		
228	WELLS FARGO & COMPANY 4.9% 11/17/4		0	14,893	16,414		
229	WELLS FARGO & CO NEW		0	67,531	79,988		
230	WELLS FARGO BANK NA 1.75% 5/24/19		0	9,996	10,135		

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

		14,169,069		13,623,192		14,694,904	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
231	YUM BRANDS INC		0	68,164	82,091		
232	ZIMMER HLDGS INC		0	59,967	58,866		

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	1,717
2	Total	2	1,717

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

1	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP	1	4,714
2	COST BASIS ADJUSTMENT - TWC EMERGING MARKETS	2	433
3	COST BASIS ADJUSTMENT - OUTFRONT MEDIA	3	23
4	LOSS ON PY SALES SETTLED IN CY	4	11,592
5	REMIC ADJUSTMENT	5	3,604
6	Total	6	20,366

Long Term CG Distributions	114,767
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
1	DOVER CORP	260003108		12/5/2012	8/4/2015	3,100		0	0	505	0	0	0	505
2	DREYFUS DIVERSIFIED EM-N	262036E46		1/31/2014	10/7/2015	100,000		0	104,503	-4,503	0	0	0	-4,503
3	EBAY INC 2.875% 8/01	278624KA9		7/23/2014	10/15/2015	14,732		0	14,967	-235	0	0	0	-235
4	ELECTRONIC ARTS INC	285512109		7/18/2014	7/15/2015	9,427		0	4,983	4,444	0	0	0	4,444
5	ELECTRONIC ARTS INC	285512109		7/18/2014	7/27/2015	21,400		0	11,500	9,900	0	0	0	9,900
6	ELECTRONIC ARTS INC	285512109		7/18/2014	9/22/2015	4,797		0	2,683	2,114	0	0	0	2,114
7	ELECTRONIC ARTS INC	285512109		7/18/2014	10/9/2015	18,788		0	11,117	7,671	0	0	0	7,671
8	ELECTRONIC ARTS INC	285512109		8/29/2014	10/9/2015	2,592		0	1,511	1,081	0	0	0	1,081
9	ELECTRONIC ARTS INC	285512109		8/29/2014	12/9/2015	20,116		0	11,332	8,784	0	0	0	8,784
10	ELECTRONIC ARTS INC	285512109		8/29/2014	2/3/2016	7,786		0	4,911	2,875	0	0	0	2,875
11	ELECTRONIC ARTS INC	285512109		9/15/2014	2/4/2016	26,743		0	16,799	9,944	0	0	0	9,944
12	EXELON CORP	30161N101		8/19/2015	3/17/2016	29,321		0	28,706	615	0	0	0	615
13	EXELON CORP	30161N101		8/19/2015	5/31/2016	682		0	683	-1	0	0	0	-1
14	EXELON CORP	30161N101		8/20/2015	5/31/2016	14,665		0	14,675	-10	0	0	0	-10
15	EXXON MOBIL CORP	30231G102		1/17/2014	3/3/2016	2,464		0	2,966	-502	0	0	0	-502
16	EXXON MOBIL CORP	30231G102		6/18/2014	3/3/2016	17,657		0	22,031	-4,374	0	0	0	-4,374
17	EXXON MOBIL CORP	30231G102		10/11/2012	3/3/2016	6,960		0	7,766	-786	0	0	0	-786
18	DOVER CORP	260003108		8/12/2012	8/4/2015	10,754		0	7,901	2,853	0	0	0	2,853
19	DOVER CORP	260003108		8/12/2012	8/4/2015	9,489		0	7,252	2,236	0	0	0	2,236
20	DOVER CORP	260003108		10/11/2012	8/4/2015	10,122		0	7,400	2,689	0	0	0	2,689
21	DOVER CORP	260003108		10/11/2012	8/4/2015	3,785		0	7,364	-2,558	0	0	0	-2,558
22	EXXON MOBIL CORP	30231G102		10/11/2012	3/17/2016	11,775		0	4,112	-327	0	0	0	-327
23	EXXON MOBIL CORP	30231G102		12/5/2012	3/17/2016	30		0	12,350	-575	0	0	0	-575
24	FLHMC GOLD T49004 3.0%	31287CAD4		11/5/2013	10/15/2015	30		0	30	0	0	0	0	0
25	FLHMC GOLD T49004 3.0%	31287CAD4		11/5/2013	11/15/2015	30		0	30	0	0	0	0	0
26	EXXON MOBIL CORP	30231G102		6/12/2012	3/17/2016	2,103		0	2,018	85	0	0	0	85
27	FACEBOOK INC-A	30303M102		5/22/2014	7/27/2015	19,806		0	12,817	6,989	0	0	0	6,989
28	FLHMC GOLD T49004 3.0%	31287CAD4		11/5/2013	7/15/2015	34		0	34	0	0	0	0	0
29	FLHMC GOLD T49004 3.0%	31287CAD4		11/5/2013	8/15/2015	30		0	31	-1	0	0	0	-1
30	FLHMC GOLD T49004 3.0%	31287CAD4		11/5/2013	9/15/2015	31		0	31	0	0	0	0	0
31	FLHMC GOLD T49004 3.0%	31287CAD4		11/5/2013	12/15/2015	31		0	32	-1	0	0	0	-1
32	FLHMC GOLD T49004 3.0%	31287CAD4		11/5/2013	1/15/2016	506		0	518	-12	0	0	0	-12
33	FLHMC GOLD T49004 3.0%	31287CAD4		11/5/2013	2/15/2016	30		0	31	-1	0	0	0	-1
34	FLHMC GOLD T49004 3.0%	31287CAD4		11/5/2013	4/15/2016	28		0	29	-1	0	0	0	-1
35	FLHMC GOLD T49004 3.0%	31287CAD4		11/5/2013	5/15/2016	28		0	28	0	0	0	0	0
36	FLHMC GOLD T49004 3.0%	31287CAD4		11/5/2013	6/15/2016	25		0	26	-1	0	0	0	-1
37	F N M A POOL AU1660 2.5%	3138X0Z27		12/11/2013	8/25/2015	400		0	399	1	0	0	0	1
38	F N M A POOL AU1660 2.5%	3138X0Z27		2/20/2014	8/25/2015	114		0	115	-1	0	0	0	-1
39	F N M A POOL AU1660 2.5%	3138X0Z27		3/14/2014	8/25/2015	57		0	58	-1	0	0	0	-1
40	F N M A POOL AU1660 2.5%	3138X0Z27		4/8/2014	8/25/2015	57		0	58	-1	0	0	0	-1
41	F N M A POOL AU1660 2.5%	3138X0Z27		5/12/2014	8/25/2015	171		0	173	-2	0	0	0	-2
42	F N M A POOL AU1660 2.5%	3138X0Z27		8/27/2014	8/25/2015	57		0	58	-1	0	0	0	-1
43	F N M A POOL AU1660 2.5%	3138X0Z27		8/27/2014	8/25/2015	57		0	58	-1	0	0	0	-1
44	FLHMC GOLD T49004 3.0%	31287CAD4		11/5/2013	3/15/2016	396		0	405	-9	0	0	0	-9
45	F N M A POOL AU1660 2.5%	3138X0Z27		12/11/2013	9/25/2015	376		0	325	1	0	0	0	1
46	F N M A POOL AU1660 2.5%	3138X0Z27		2/20/2014	9/25/2015	93		0	93	0	0	0	0	0
47	F N M A POOL AU1660 2.5%	3138X0Z27		3/14/2014	9/25/2015	47		0	47	0	0	0	0	0
48	F N M A POOL AU1660 2.5%	3138X0Z27		4/8/2014	9/25/2015	47		0	47	0	0	0	0	0
49	F N M A POOL AU1660 2.5%	3138X0Z27		5/12/2014	9/25/2015	140		0	141	-1	0	0	0	-1
50	F N M A POOL AU1660 2.5%	3138X0Z27		7/24/2014	9/25/2015	47		0	47	0	0	0	0	0
51	F N M A POOL AU1660 2.5%	3138X0Z27		8/27/2014	9/25/2015	47		0	47	0	0	0	0	0
52	F N M A POOL AU1660 2.5%	3138X0Z27		12/11/2013	10/25/2015	379		0	378	1	0	0	0	1
53	F N M A POOL AU1660 2.5%	3138X0Z27		2/20/2014	10/25/2015	108		0	109	-1	0	0	0	-1
54	F N M A POOL AU1660 2.5%	3138X0Z27		3/14/2014	10/25/2015	54		0	55	-1	0	0	0	-1
55	F N M A POOL AU1660 2.5%	3138X0Z27		4/8/2014	10/25/2015	54		0	55	-1	0	0	0	-1
56	FLHMC GOLD POOL T49005 3.0%	31287CAE2		2/19/2014	6/15/2016	70		0	73	-3	0	0	0	-3
57	FLHMC GOLD G05938 5.0%	3128M74X1		1/15/2013	7/15/2015	12		0	13	-1	0	0	0	-1
58	FLHMC GOLD G05938 5.0%	3128M74X1		1/15/2013	8/15/2015	12		0	13	-1	0	0	0	-1
59	FLHMC GOLD G05938 5.0%	3128M74X1		1/15/2013	9/15/2015	19		0	20	-1	0	0	0	-1
60	FLHMC GOLD G05938 5.0%	3128M74X1		1/15/2013	10/15/2015	7		0	7	0	0	0	0	0
61	FLHMC GOLD G05938 5.0%	3128M74X1		1/15/2013	11/15/2015	25		0	27	-2	0	0	0	-2
62	FLHMC GOLD G05938 5.0%	3128M74X1		1/15/2013	12/15/2015	3		0	4	-1	0	0	0	-1
63	FLHMC GOLD G05938 5.0%	3128M74X1		1/15/2013	1/15/2016	26		0	28	-2	0	0	0	-2
64	FLHMC GOLD G05938 5.0%	3128M74X1		1/15/2013	2/15/2016	33		0	35	-2	0	0	0	-2
65	FLHMC GOLD G05938 5.0%	3128M74X1		1/15/2013	3/15/2016	17		0	18	-1	0	0	0	-1
66	FLHMC GOLD G05938 5.0%	3128M74X1		1/15/2013	4/15/2016	32		0	35	-3	0	0	0	-3
67	FLHMC GOLD G18473 3.0%	3128MMQ30		8/27/2013	12/15/2015	41		0	42	-1	0	0	0	-1
68	FLHMC GOLD G18473 3.0%	3128MMQ30		8/27/2013	12/15/2015	41		0	43	-2	0	0	0	-2
69	FLHMC GOLD G18473 3.0%	3128MMQ30		8/1/2013	1/15/2016	328		0	337	-9	0	0	0	-9

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

Long Term CG Distributions		Short Term CG Distributions		Amount															
				114,767		0													

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														114,761	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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
139 FHL MC GOLD G18473 3.0%	3128MMQ30		8/27/2013	7/15/2015	53			54	-1	0	0	0	-27,971		
140 FHL MC GOLD G18473 3.0%	3128MMQ30		8/27/2013	7/15/2015	53			54	-1	0	0	0	-1		
141 FHL MC GOLD G18473 3.0%	3128MMQ30		8/1/2013	8/15/2015	343			352	-9	0	0	0	-9		
142 FHL MC GOLD G18473 3.0%	3128MMQ30		8/27/2013	8/15/2015	57			58	-1	0	0	0	-1		
143 FHL MC GOLD G18473 3.0%	3128MMQ30		8/27/2013	8/15/2015	57			59	-2	0	0	0	-2		
144 FHL MC GOLD G18473 3.0%	3128MMQ30		8/1/2013	9/15/2015	316			324	-8	0	0	0	-8		
145 FHL MC GOLD G18473 3.0%	3128MMQ30		8/27/2013	9/15/2015	53			54	-1	0	0	0	-1		
146 FHL MC GOLD G18473 3.0%	3128MMQ30		8/27/2013	9/15/2015	53			54	-1	0	0	0	-1		
147 FHL MC GOLD G18473 3.0%	3128MMQ30		8/1/2013	10/15/2015	505			518	-13	0	0	0	-13		
148 FHL MC GOLD G18473 3.0%	3128MMQ30		8/27/2013	10/15/2015	84			86	-2	0	0	0	-2		
149 FHL MC GOLD G18473 3.0%	3128MMQ30		8/27/2013	10/15/2015	84			86	-2	0	0	0	-2		
150 F NMA POOL AU1660 2.5%	3138X0227		5/12/2014	10/25/2015	162			164	-2	0	0	0	-2		
151 F NMA POOL AU1660 2.5%	3138X0227		7/24/2014	10/25/2015	54			55	-1	0	0	0	-1		
152 F NMA POOL AU1660 2.5%	3138X0227		8/27/2014	10/25/2015	54			55	-1	0	0	0	-1		
153 F NMA POOL AU1660 2.5%	3138X0227		5/12/2014	11/9/2015	11,931			11,852	79	79	0	0	79		
154 F NMA POOL AU1660 2.5%	3138X0227		7/24/2014	11/9/2015	3,977			3,955	22	0	0	0	22		
155 F NMA POOL AU1660 2.5%	3138X0227		8/27/2014	11/9/2015	3,977			3,974	3	0	0	0	3		
156 F NMA POOL AU1660 2.5%	3138X0227		3/14/2014	11/9/2015	3,684			3,659	25	0	0	0	25		
157 F NMA POOL AU1660 2.5%	3138X0227		2/20/2014	11/9/2015	7,799			7,700	99	0	0	0	99		
158 F NMA POOL AU1660 2.5%	3138X0227		3/14/2014	11/9/2015	287			285	2	0	0	0	2		
159 F NMA POOL AU1660 2.5%	3138X0227		4/8/2014	11/9/2015	3,899			3,866	33	0	0	0	33		
160 F NMA POOL AU1660 2.5%	3138X0227		12/11/2013	11/9/2015	26,753			26,276	477	0	0	0	477		
161 F NMA POOL AU1660 2.5%	3138X0227		12/11/2013	11/25/2015	534			533	1	0	0	0	1		
162 F NMA POOL AU1660 2.5%	3138X0227		2/20/2014	11/25/2015	153			153	0	0	0	0	0		
163 F NMA POOL AU1660 2.5%	3138X0227		3/14/2014	11/25/2015	6			6	0	0	0	0	0		
164 F NMA POOL AU1660 2.5%	3138X0227		4/8/2014	11/25/2015	76			77	-1	0	0	0	-1		
165 F NMA POOL AU1660 2.5%	3138X0227		12/11/2013	12/25/2015	534			533	1	0	0	0	1		
166 FHL MC GOLD POOL T49005 3	31287CAE2		2/19/2014	9/15/2015	68			71	-3	0	0	0	-3		
167 FHL MC GOLD POOL T49005 3	31287CAE2		2/19/2014	7/15/2015	71			75	-4	0	0	0	-4		
168 FHL MC GOLD POOL T49005 3	31287CAE2		2/19/2014	8/15/2015	655			684	-29	0	0	0	-29		
169 FHL MC GOLD POOL T49005 3	31287CAE2		2/19/2014	10/15/2015	69			72	-3	0	0	0	-3		
170 FHL MC GOLD POOL T49005 3	31287CAE2		2/19/2014	11/15/2015	70			73	-3	0	0	0	-3		
171 FHL MC GOLD POOL T49005 3	31287CAE2		2/19/2014	12/15/2015	70			73	-3	0	0	0	-3		
172 FHL MC GOLD POOL T49005 3	31287CAE2		2/19/2014	11/15/2016	66			69	-3	0	0	0	-3		
173 FHL MC GOLD POOL T49005 3	31287CAE2		2/19/2014	2/15/2016	69			72	-3	0	0	0	-3		
174 FHL MC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/15/2016	69			73	-4	0	0	0	-4		
175 FHL MC GOLD POOL T49005 3	31287CAE2		2/19/2014	4/15/2016	71			74	-3	0	0	0	-3		
176 FHL MC GOLD POOL T49005 3	31287CAE2		2/19/2014	5/15/2016	71			74	-3	0	0	0	-3		
177 FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013	9/25/2015	58			64	-6	0	0	0	-6		
178 FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013	10/25/2015	64			70	-6	0	0	0	-6		
179 FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013	11/25/2015	56			61	-5	0	0	0	-5		
180 FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013	12/25/2015	50			55	-5	0	0	0	-5		
181 FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013	1/25/2016	59			65	-6	0	0	0	-6		
182 FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013	2/25/2016	49			54	-5	0	0	0	-5		
183 FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013	3/25/2016	55			60	-5	0	0	0	-5		
184 FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013	4/25/2016	51			56	-5	0	0	0	-5		
185 FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013	5/25/2016	51			56	-5	0	0	0	-5		
186 FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013	6/25/2016	49			54	-5	0	0	0	-5		
187 FNMA POOL # 745418 5.5%	31403DDX4		4/20/2016	6/25/2016	222			232	-10	0	0	0	-10		
188 FN BC0048 2.5% 11/01	3140EUBS7		11/19/2015	12/25/2016	289			293	-4	0	0	0	-4		
189 FN BC0048 2.5% 11/01	3140EUBS7		11/19/2015	2/25/2016	432			438	-6	0	0	0	-6		
190 FN BC0048 2.5% 11/01	3140EUBS7		11/19/2015	3/25/2016	336			340	-4	0	0	0	-4		
191 FN BC0048 2.5% 11/01	3140EUBS7		11/19/2015	4/25/2016	435			441	-6	0	0	0	-6		
192 FNMA POOL # 962301 4.5%	31414CRW0		7/26/2012	12/25/2016	39			42	-3	0	0	0	-3		
193 FNMA POOL # 962301 4.5%	31414CRW0		7/26/2012	2/24/2016	3,321			3,347	-26	0	0	0	-26		
194 FNMA POOL # 962301 4.5%	31414CRW0		6/27/2012	7/25/2015	41			44	-3	0	0	0	-3		
195 FNMA POOL # 981644 4.5%	31415B8M0		6/27/2012	8/25/2015	13			14	-1	0	0	0	-1		
196 FNMA POOL # 981644 4.5%	31415B8M0		6/27/2012	9/25/2015	31			34	-3	0	0	0	-3		
197 FNMA POOL # 981644 4.5%	31415B8M0		6/27/2012	10/25/2015	12			13	-1	0	0	0	-1		
198 FNMA POOL # 981644 4.5%	31415B8M0		6/27/2012	11/25/2015	13			14	-1	0	0	0	-1		
199 FNMA POOL # 981644 4.5%	31415B8M0		6/27/2012	12/25/2015	66			70	-4	0	0	0	-4		
200 FNMA POOL # 981644 4.5%	31415B8M0		6/27/2012	1/25/2016	12			12	0	0	0	0	0		
201 FNMA POOL # 981644 4.5%	31415B8M0		6/27/2012	2/24/2016	1,088			1,094	-6	0	0	0	-6		
202 FNMA POOL # 981644 4.5%	31415B8M0		6/27/2012	2/25/2016	12			13	-1	0	0	0	-1		
203 FNMA POOL # 981644 4.5%	31415B8M0		4/7/2015	7/25/2015	276			301	-25	0	0	0	-25		
204 FNMA MA1860 4.5% 4/1	31418BB62		5/15/2015	7/25/2015	138			151	-13	0	0	0	-13		
205 FNMA MA1860 4.5% 4/1	31418BB62		8/1/2013	2/23/2016	22,440			22,004	436	0	0	0	436		
206 FHL MC GOLD G18473 3.0%	3128MMQ30		8/27/2013	2/23/2016	3,740			3,657	83	0	0	0	83		

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

Long Term CG Distributions										Short Term CG Distributions									
Description of Property Sold										Amount									
208	FHLMC GOLD G18473	3.0%	CUISIP #	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				
209	FHLMC GOLD G18473	4.5%	3128MMQ30		8/27/2013	2/23/2016	3,740		0	3,670	70	0	0	0	-27,971				
210	FHLMC GOLD G18473	4.5%	31414ACRW0		7/26/2012	11/25/2015	38		0	41	-3	0	0	0	-3				
211	FHLMC GOLD G18489	3.0%	3128MMR1		12/13/2013	7/15/2015	121		0	124	-3	0	0	0	-3				
212	FHLMC GOLD G18489	3.0%	3128MMR1		11/18/2013	8/15/2015	104		0	108	-4	0	0	0	-4				
213	FHLMC GOLD G18489	3.0%	3128MMR1		12/13/2013	8/15/2015	106		0	110	-4	0	0	0	-4				
214	FHLMC GOLD G18489	3.0%	3128MMR1		11/18/2013	9/15/2015	108		0	111	-3	0	0	0	-3				
215	FHLMC GOLD G18489	3.0%	3128MMR1		12/13/2013	9/15/2015	108		0	110	-2	0	0	0	-2				
216	FHLMC GOLD G18489	3.0%	3128MMR1		11/18/2013	10/15/2015	96		0	99	-3	0	0	0	-3				
217	FHLMC GOLD G18489	3.0%	3128MMR1		12/13/2013	10/15/2015	96		0	98	-2	0	0	0	-2				
218	FHLMC GOLD G18473	3.0%	3128MMQ30		8/27/2013	2/15/2016	39		0	39	0	0	0	0	0				
219	FHLMC GOLD G18473	3.0%	3128MMQ30		8/27/2013	2/15/2016	39		0	40	-1	0	0	0	-1				
220	FHLMC GOLD G18489	3.0%	3128MMR1		11/18/2013	7/15/2015	121		0	125	-4	0	0	0	-4				
221	FHLMC GOLD G18489	3.0%	3128MMR1		11/18/2013	12/15/2015	90		0	93	-3	0	0	0	-3				
222	FHLMC GOLD G18489	3.0%	3128MMR1		2/4/2014	9/15/2015	125		0	134	-9	0	0	0	-9				
223	FHLMC GOLD G18489	3.0%	3128MMR1		2/4/2014	10/15/2015	108		0	116	-8	0	0	0	-8				
224	FHLMC GOLD G18489	3.0%	3128MMR1		9/21/2015	10/15/2015	27		0	29	-2	0	0	0	-2				
225	FHLMC GOLD G18489	3.0%	3128MMR1		2/4/2014	11/15/2015	127		0	136	-9	0	0	0	-9				
226	FHLMC GOLD G18489	3.0%	3128MMR1		9/21/2015	11/15/2015	32		0	34	-2	0	0	0	-2				
227	FHLMC GOLD G18489	3.0%	3128MMR1		2/4/2014	12/15/2015	116		0	124	-8	0	0	0	-8				
228	FHLMC GOLD G18489	3.0%	3128MMR1		9/21/2015	12/15/2015	29		0	31	-2	0	0	0	-2				
229	FHLMC GOLD G18489	3.0%	3128MMR1		2/4/2014	1/15/2016	103		0	110	-7	0	0	0	-7				
230	FHLMC GOLD G18489	3.0%	3128MMR1		9/21/2015	1/15/2016	26		0	28	-2	0	0	0	-2				
231	FHLMC GOLD G18489	3.0%	3128MMR1		2/4/2014	2/15/2016	73		0	76	-3	0	0	0	-3				
232	FHLMC GOLD G18489	3.0%	3128MMR1		9/21/2015	2/15/2016	18		0	20	-2	0	0	0	-2				
233	FHLMC GOLD G18489	3.0%	3128MMR1		2/4/2014	3/15/2016	70		0	75	-5	0	0	0	-5				
234	FHLMC GOLD G18489	3.0%	3128MMR1		9/21/2015	3/15/2016	17		0	19	-2	0	0	0	-2				
235	FHLMC GOLD G18489	3.0%	3128MMR1		2/4/2014	4/15/2016	104		0	111	-7	0	0	0	-7				
236	FHLMC GOLD G18489	3.0%	3128MMR1		9/21/2015	4/15/2016	26		0	28	-2	0	0	0	-2				
237	FHLMC GOLD G18489	3.0%	3128MMR1		2/4/2014	5/15/2016	124		0	133	-9	0	0	0	-9				
238	FHLMC GOLD G18489	3.0%	3128MMR1		9/21/2015	5/15/2016	31		0	33	-2	0	0	0	-2				
239	FHLMC GOLD G18489	3.0%	3128MMR1		2/4/2014	6/15/2016	98		0	104	-6	0	0	0	-6				
240	FHLMC GOLD G18489	3.0%	3128MMR1		9/21/2015	6/15/2016	24		0	26	-2	0	0	0	-2				
241	FHLMC GOLD G18489	4.5%	31418BB62		4/7/2015	8/25/2015	59		0	65	-6	0	0	0	-6				
242	FHLMC GOLD G18489	4.5%	31418BB62		5/15/2015	8/25/2015	30		0	32	-2	0	0	0	-2				
243	FHLMC GOLD G18489	4.5%	31418BB62		4/7/2015	9/25/2015	179		0	195	-16	0	0	0	-16				
244	FHLMC GOLD G18489	3.0%	3128MMR1		11/18/2013	11/15/2015	117		0	121	-4	0	0	0	-4				
245	FHLMC GOLD G18489	3.0%	3128MMR1		12/13/2013	11/15/2015	117		0	119	-2	0	0	0	-2				
246	FHLMC GOLD G18489	4.5%	31418BB62		5/15/2015	9/25/2015	89		0	98	-9	0	0	0	-9				
247	FHLMC GOLD G18489	4.5%	31418BB62		4/7/2015	10/25/2015	102		0	111	-9	0	0	0	-9				
248	FHLMC GOLD G18489	4.5%	31418BB62		5/15/2015	10/25/2015	51		0	56	-5	0	0	0	-5				
249	FHLMC GOLD G18489	4.5%	31418BB62		4/7/2015	11/25/2015	90		0	98	-8	0	0	0	-8				
250	FHLMC GOLD G18489	4.5%	31418BB62		5/15/2015	11/25/2015	45		0	49	-4	0	0	0	-4				
251	FHLMC GOLD G18489	4.5%	31418BB62		4/7/2015	12/25/2015	88		0	96	-8	0	0	0	-8				
252	FHLMC GOLD G18489	4.5%	31418BB62		5/15/2015	12/25/2015	44		0	48	-4	0	0	0	-4				
253	FHLMC GOLD G18489	4.5%	31418BB62		4/7/2015	1/25/2016	89		0	97	-8	0	0	0	-8				
254	FHLMC GOLD G18489	4.5%	31418BB62		5/15/2015	1/25/2016	44		0	46	-4	0	0	0	-4				
255	FHLMC GOLD G18489	4.5%	31418BB62		4/7/2015	2/25/2016	78		0	85	-7	0	0	0	-7				
256	FHLMC GOLD G18489	4.0%	3132M6EB2		4/11/2014	8/15/2015	180		0	189	-9	0	0	0	-9				
257	FHLMC GOLD G18489	4.0%	3132M6EB2		4/11/2014	9/15/2015	365		0	384	-19	0	0	0	-19				
258	FHLMC GOLD G18489	4.0%	3132M6EB2		4/11/2014	10/15/2015	16		0	17	-1	0	0	0	-1				
259	FHLMC GOLD G18489	4.0%	3132M6EB2		4/11/2014	11/15/2015	371		0	389	-18	0	0	0	-18				
260	FHLMC GOLD G18489	4.0%	3132M6EB2		4/11/2014	12/15/2015	176		0	185	-9	0	0	0	-9				
261	FHLMC GOLD G18489	4.0%	3132M6EB2		4/11/2014	1/15/2016	14		0	15	-1	0	0	0	-1				
262	FHLMC GOLD G18489	4.0%	3132M6EB2		4/11/2014	2/15/2016	14		0	15	-1	0	0	0	-1				
263	FHLMC GOLD G18489	4.0%	3132M6EB2		4/11/2014	3/15/2016	14		0	15	-1	0	0	0	-1				
264	FHLMC GOLD G18489	4.0%	3132M6EB2		4/11/2014	4/15/2016	180		0	189	-9	0	0	0	-9				
265	FHLMC GOLD G18489	4.0%	3132M6EB2		4/11/2014	5/15/2016	13		0	13	0	0	0	0	0				
266	FHLMC GOLD G18489	4.0%	3132M6EB2		4/11/2014	6/15/2016	13		0	14	-1	0	0	0	-1				
267	FHLMC GOLD G18489	3.5%	31335ADG0		7/8/2015	8/15/2015	318		0	328	-10	0	0	0	-10				
268	FHLMC GOLD G18489	3.5%	31335ADG0		7/8/2015	9/15/2015	77		0	79	-2	0	0	0	-2				
269	FHLMC GOLD G18489	3.5%	31335ADG0		7/8/2015	10/15/2015	155		0	160	-5	0	0	0	-5				
270	FHLMC GOLD G18489	3.5%	31335ADG0		7/8/2015	11/15/2015	75		0	78	-3	0	0	0	-3				
271	FHLMC GOLD G18489	3.5%	31335ADG0		7/8/2015	12/15/2015	454		0	469	-15	0	0	0	-15				
272	FHLMC GOLD G18489	3.5%	31335ADG0		7/8/2015	1/15/2016	109		0	112	-3	0	0	0	-3				
273	FHLMC GOLD G18489	3.5%	31335ADG0		7/8/2015	2/15/2016	73		0	76	-3	0	0	0	-3				
274	FHLMC GOLD G18489	3.5%	31335ADG0		7/8/2015	3/15/2016	74		0	77	-3	0	0	0	-3				
275	FHLMC GOLD G18489	3.0%	36179RWB8		4/9/2015	2/20/2016	195		0	202	-7	0	0	0	-7				
276	FHLMC GOLD G18489	3.0%	36179RWB8		5/11/2015	2/20/2016	98		0	100	-2	0	0	0	-2				

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										114,767	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
277 GNMA II POOL # MA2753 3 0	36179RBW8		1/13/2016	2/20/2016	33			0	33	0	0	0	-27,971
278 GNMA II POOL # MA2753 3 0	36179RBW8		4/9/2015	3/30/2016	29,148			0	29,144	4	0	0	4
279 GNMA II POOL # MA2753 3 0	36179RBW8		4/9/2015	3/20/2016	208			0	214	-6	0	0	-6
280 GNMA II POOL # MA2753 3 0	36179RBW8		5/1/2015	3/20/2016	104			0	108	-2	0	0	-2
281 GNMA II POOL # MA2753 3 0	36179RBW8		1/13/2016	3/20/2016	35			0	35	0	0	0	0
282 GNMA II POOL # MA2753 3 0	36179RBW8		5/1/2015	4/20/2016	176			0	180	-4	0	0	-4
283 GNMA II POOL # MA2753 3 0	36179RBW8		1/13/2016	4/20/2016	59			0	60	-1	0	0	-1
284 GNMA II POOL # MA2753 3 0	36179RBW8		5/1/2015	5/20/2016	176			0	181	-5	0	0	-5
285 GNMA II POOL # MA2753 3 0	36179RBW8		1/13/2016	5/20/2016	59			0	60	-1	0	0	-1
286 FHL MC GOLD Q19384 3 5	3132JAZS3		7/8/2013	10/15/2015	1,324			0	1,321	3	0	0	3
287 FHL MC GOLD Q19384 3 5	3132JAZS3		7/8/2013	11/15/2015	254			0	253	1	0	0	1
288 FHL MC GOLD Q25830 4 0	3132MGBE2		4/1/2014	7/15/2015	177			0	186	-9	0	0	-9
289 GNMA POOL II AM4931 3 5	36184SPQ7		6/16/2015	4/16/2016	25,115			0	24,693	422	0	0	422
290 GNMA POOL II AM4931 3 5	36184SPQ7		6/16/2015	4/20/2016	105			0	110	-5	0	0	-5
291 GNMA AM9018 4 0	36185CA11		2/29/2016	4/15/2016	19,473			0	19,407	66	0	0	66
292 GNMA AM9018 4 0	36185CA11		2/24/2016	4/15/2016	24,342			0	24,248	94	0	0	94
293 GNMA AM9018 4 0	36185CA11		2/29/2016	4/15/2016	1,007			0	1,078	-71	0	0	-71
294 GNMA AM9018 4 0	36185CA11		2/24/2016	4/15/2016	1,259			0	1,346	-87	0	0	-87
295 GNMA POOL # 781830 5 0	36241KA73		1/15/2015	12/15/2015	127			0	142	-15	0	0	-15
296 GNMA POOL # 781830 5 0	36241KA73		1/15/2015	1/15/2016	148			0	165	-17	0	0	-17
297 GNMA POOL # 781830 5 0	36241KA73		1/15/2015	2/15/2016	90			0	100	-10	0	0	-10
298 GNMA POOL # 781830 5 0	36241KA73		1/15/2015	3/15/2016	210			0	235	-25	0	0	-25
299 GNMA POOL # 781830 5 0	36241KA73		1/15/2015	4/15/2016	193			0	216	-23	0	0	-23
300 GNMA POOL # 781830 5 0	36241KA73		1/15/2015	5/15/2016	129			0	144	-15	0	0	-15
301 GNMA POOL # 781830 5 0	36241KA73		1/15/2015	6/7/2016	6,832			0	6,873	-41	0	0	-41
302 GNMA POOL # 781830 5 0	36241KA73		1/15/2015	6/15/2016	122			0	137	-15	0	0	-15
303 GILEAD SCIENCES INC	375558103		1/17/2014	7/9/2015	4,596			0	3,124	1,432	0	0	1,432
304 GILEAD SCIENCES INC	375558103		9/27/2012	7/9/2015	13,669			0	9,689	9,689	0	0	9,689
305 GILEAD SCIENCES INC	375558103		9/27/2012	9/21/2015	14,190			0	4,478	9,712	0	0	9,712
306 GNMA MA3665 4 5	36179SCA3		5/17/2016	6/20/2016	44			0	48	-4	0	0	-4
307 FNMA POOL # AH4794 5% 2/1	3138ABKG4		6/27/2012	7/25/2015	667			0	725	-58	0	0	-58
308 FNMA POOL # AH4794 5% 2/1	3138ABKG4		6/20/2014	7/25/2015	191			0	213	-22	0	0	-22
309 FNMA POOL # AH4794 5% 2/1	3138ABKG4		6/27/2012	8/25/2015	402			0	437	-35	0	0	-35
310 FNMA POOL # AH4794 5% 2/1	3138ABKG4		6/20/2014	8/25/2015	115			0	128	-13	0	0	-13
311 FNMA POOL # AH4794 5% 2/1	3138ABKG4		6/27/2012	9/25/2015	186			0	202	-16	0	0	-16
312 FNMA POOL # AH4794 5% 2/1	3138ABKG4		6/20/2014	9/25/2015	53			0	59	-6	0	0	-6
313 FNMA POOL # AH4794 5% 2/1	3138ABKG4		6/27/2012	10/25/2015	173			0	188	-15	0	0	-15
314 FNMA POOL # AH4794 5% 2/1	3138ABKG4		6/20/2014	10/25/2015	50			0	55	-5	0	0	-5
315 FNMA POOL # AH4794 5% 2/1	3138ABKG4		6/27/2012	11/25/2015	31			0	34	-3	0	0	-3
316 FNMA POOL # AH4794 5% 2/1	3138ABKG4		6/20/2014	11/25/2015	9			0	10	-1	0	0	-1
317 FNMA POOL # AH4794 5% 2/1	3138ABKG4		6/27/2012	12/25/2015	165			0	180	-15	0	0	-15
318 FNMA POOL # AH4794 5% 2/1	3138ABKG4		6/20/2014	12/25/2015	47			0	53	-6	0	0	-6
319 FNMA POOL # AH4794 5% 2/1	3138ABKG4		6/27/2012	1/25/2016	1,110			0	1,205	-95	0	0	-95
320 GNMA POOL II AM4931 3 5	36184SPQ7		5/16/2015	1/20/2016	132			0	138	-6	0	0	-6
321 GNMA POOL II AM4931 3 5	36184SPQ7		6/16/2015	2/20/2016	125			0	130	-5	0	0	-5
322 GNMA POOL II AM4931 3 5	36184SPQ7		6/16/2015	3/20/2016	134			0	139	-5	0	0	-5
323 INTERCONTINENTAL EXCHA	45866F104		6/9/2014	9/30/2015	7,773			0	6,485	1,288	0	0	1,288
324 JOHNSON & JOHNSON	478160104		8/4/2015	1/20/2016	20,077			0	21,044	-967	0	0	-967
325 JOHNSON & JOHNSON	478160104		8/4/2015	5/19/2016	9,883			0	8,818	1,065	0	0	1,065
326 JOHNSON & JOHNSON	478160104		6/12/2015	5/19/2016	5,840			0	5,182	658	0	0	658
327 JOHNSON CONTROLS INC	478366107		6/12/2012	8/19/2015	11,618			0	7,369	4,229	0	0	4,229
328 JOHNSON CONTROLS INC	478366107		9/27/2012	8/19/2015	10,278			0	6,341	3,937	0	0	3,937
329 JOHNSON CONTROLS INC	478366107		1/17/2014	8/19/2015	2,681			0	3,082	-401	0	0	-401
330 JOHNSON CONTROLS INC	478366107		12/5/2012	8/19/2015	3,128			0	1,927	1,201	0	0	1,201
331 JOHNSON CONTROLS INC	478366107		8/17/2012	8/20/2015	10,927			0	6,833	4,094	0	0	4,094
332 JOHNSON CONTROLS INC	478366107		10/1/2012	8/20/2015	10,490			0	6,283	4,207	0	0	4,207
333 JOHNSON CONTROLS INC	478366107		12/5/2012	8/20/2015	7,430			0	4,680	2,750	0	0	2,750
334 KOHL'S CORP	500255104		1/17/2016	5/9/2016	32,514			0	39,717	-7,203	0	0	-7,203
335 MARATHON OIL CORP	565849106		11/20/2014	8/21/2015	14,065			0	29,545	-15,480	0	0	-15,480
336 GILEAD SCIENCES INC	375558103		6/12/2012	9/22/2015	37,713			0	8,910	28,803	0	0	28,803
337 MARATHON OIL CORP	565849106		11/24/2014	8/21/2015	6,796			0	14,382	-7,586	0	0	-7,586
338 MARATHON OIL CORP	565849106		12/10/2014	8/21/2015	5,215			0	8,725	-3,510	0	0	-3,510
339 FNMA POOL # AK2439 3 5	3138EBV94		3/14/2014	7/25/2015	52			0	55	-3	0	0	-3
340 FNMA POOL # AK2439 3 5	3138EBV94		9/29/2014	7/25/2015	52			0	55	-3	0	0	-3
341 FNMA POOL # AK2439 3 5	3138EBV94		6/27/2012	8/25/2015	67			0	70	-3	0	0	-3
342 FNMA POOL # AK2439 3 5	3138EBV94		3/14/2014	8/25/2015	22			0	24	-2	0	0	-2
343 FNMA POOL # AJ1758 3 5	3138ASU02		6/27/2012	6/25/2016	131			0	138	-7	0	0	-7
344 FNMA POOL # AK2439 3 5	3138EBV94		6/27/2012	7/25/2015	157			0	165	-8	0	0	-8
345 FNMA POOL # AK2439 3 5	3138EBV94		9/29/2014	8/25/2015	22			0	23	-1	0	0	-1

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

Long Term CG Distributions																	Short Term CG Distributions																
114,767																	0																
Description of Property Sold																	CUSIP #																
Acquisition Method																	Date Acquired																
Date Sold																	Gross Sales Price																
Depreciation Allowed																	Adjustments																
Cost or Other Basis Plus Expense of Sale																	Gain or Loss																
F M V as of 12/31/69																	Adjusted Basis as of 12/31/69																
Excess of FMV Over Adjusted Basis																	Gains Minus Excess FMV Over Adj Basis or Losses																
346	FNMA POOL # AK2439	3.5%	3138E6V94	6/27/2012	9/25/2015	157	0	166	-9	0	0	0	0	0	0	0	-27,971																
347	FNMA POOL # AK2439	3.5%	3138E6V94	3/14/2014	9/25/2015	52	0	56	-4	0	0	0	0	0	0	0	-4																
348	FNMA POOL # AK2439	3.5%	3138E6V94	9/29/2014	9/25/2015	52	0	55	-3	0	0	0	0	0	0	0	-3																
349	FNMA POOL # AK2439	3.5%	3138E6V94	6/27/2012	10/25/2015	65	0	69	-4	0	0	0	0	0	0	0	-4																
350	FNMA POOL # AK2439	3.5%	3138E6V94	3/14/2014	10/25/2015	22	0	23	-1	0	0	0	0	0	0	0	-1																
351	FNMA POOL # AK2439	3.5%	3138E6V94	9/29/2014	10/25/2015	22	0	23	-1	0	0	0	0	0	0	0	-1																
352	FNMA POOL # AK2439	3.5%	3138E6V94	6/27/2012	11/25/2015	457	0	480	-23	0	0	0	0	0	0	0	-23																
353	FNMA POOL # AK2439	3.5%	3138E6V94	3/14/2014	11/25/2015	162	0	161	-1	0	0	0	0	0	0	0	-1																
354	HYDRO-QUEBEC	2.0%	448614J80	4/21/2014	6/30/2016	5,000	0	5,150	-150	0	0	0	0	0	0	0	-150																
355	INTEL CORP	2.7% 12/1	458140AM2	12/4/2012	7/14/2015	14,936	0	14,936	-398	0	0	0	0	0	0	0	-398																
356	INTEL CORP	2.7% 12/1	458140AM2	12/4/2012	11/9/2015	4,941	0	4,979	-38	0	0	0	0	0	0	0	-38																
357	INTERCONTINENTAL EXCHA	4.5866F104	45866F104	1/17/2014	9/3/2015	4,572	0	4,176	396	0	0	0	0	0	0	0	396																
358	FNMA POOL # 255364	6.0%	31371LTV1	1/17/2013	10/25/2015	36	0	40	-4	0	0	0	0	0	0	0	-4																
359	FNMA POOL # 255364	6.0%	31371LTV1	1/17/2013	11/25/2015	19	0	21	-2	0	0	0	0	0	0	0	-2																
360	FNMA POOL # 255364	6.0%	31371LTV1	1/17/2013	12/25/2015	25	0	27	-2	0	0	0	0	0	0	0	-2																
361	FNMA POOL # 255364	6.0%	31371LTV1	1/17/2013	12/5/2016	35	0	39	-4	0	0	0	0	0	0	0	-4																
362	FNMA POOL # 255364	6.0%	31371LTV1	1/17/2013	2/24/2016	1,239	0	1,193	46	0	0	0	0	0	0	0	46																
363	FNMA POOL # 255364	6.0%	31371LTV1	1/17/2013	2/25/2016	8	0	9	-1	0	0	0	0	0	0	0	-1																
364	FNMA POOL # 555528	6.0%	31385XD95	10/7/2013	7/25/2015	26	0	29	-3	0	0	0	0	0	0	0	-3																
365	FNMA POOL # 555528	6.0%	31385XD95	10/7/2013	8/25/2015	24	0	26	-2	0	0	0	0	0	0	0	-2																
366	FNMA POOL # 555528	6.0%	31385XD95	10/7/2013	9/25/2015	21	0	23	-2	0	0	0	0	0	0	0	-2																
367	FNMA POOL # 555528	6.0%	31385XD95	10/7/2013	10/25/2015	24	0	27	-3	0	0	0	0	0	0	0	-3																
368	FNMA POOL # 555528	6.0%	31385XD95	10/7/2013	11/25/2015	25	0	28	-3	0	0	0	0	0	0	0	-3																
369	FNMA POOL # 555528	6.0%	31385XD95	10/7/2013	12/25/2015	20	0	22	-2	0	0	0	0	0	0	0	-2																
370	FNMA POOL # 555528	6.0%	31385XD95	10/7/2013	1/25/2016	19	0	21	-2	0	0	0	0	0	0	0	-2																
371	FNMA POOL # 555528	6.0%	31385XD95	10/7/2013	2/24/2016	1,215	0	1,159	56	0	0	0	0	0	0	0	56																
372	FNMA POOL # 555528	6.0%	31385XD95	10/7/2013	2/25/2016	17	0	19	-2	0	0	0	0	0	0	0	-2																
373	GNMA MA3665	4.5% 5	361795CA3	5/17/2016	6/20/2016	32	0	32	-3	0	0	0	0	0	0	0	-3																
374	GNMA POOL # AK6980	4.0%	361830XH3	8/25/2015	10/15/2015	650	0	695	-45	0	0	0	0	0	0	0	-45																
375	GNMA POOL # AK6980	4.0%	361830XH3	8/25/2015	11/15/2015	2,260	0	2,416	-156	0	0	0	0	0	0	0	-156																
376	GNMA POOL # AK6980	4.0%	361830XH3	8/25/2015	12/15/2015	1,154	0	1,234	-80	0	0	0	0	0	0	0	-80																
377	GNMA POOL # AK6980	4.0%	361830XH3	8/25/2015	1/15/2016	893	0	954	-61	0	0	0	0	0	0	0	-61																
378	GNMA POOL # AK6980	4.0%	361830XH3	8/25/2015	2/15/2016	343	0	367	-24	0	0	0	0	0	0	0	-24																
379	GNMA POOL # AK6980	4.0%	361830XH3	8/25/2015	2/24/2016	24,691	0	24,752	-61	0	0	0	0	0	0	0	-61																
380	GNMA POOL # AK6980	4.0%	361830XH3	8/25/2015	3/15/2016	811	0	868	-57	0	0	0	0	0	0	0	-57																
381	GNMA POOL II AM4931	3.5%	361845PQ7	6/16/2015	7/20/2015	115	0	120	-5	0	0	0	0	0	0	0	-5																
382	GNMA POOL II AM4931	3.5%	361845PQ7	6/16/2015	8/20/2015	111	0	116	-5	0	0	0	0	0	0	0	-5																
383	GNMA POOL II AM4931	3.5%	361845PQ7	6/16/2015	9/20/2015	135	0	140	-5	0	0	0	0	0	0	0	-5																
384	GNMA POOL II AM4931	3.5%	361845PQ7	6/16/2015	10/20/2015	67	0	70	-3	0	0	0	0	0	0	0	-3																
385	GNMA POOL II AM4931	3.5%	361845PQ7	6/16/2015	11/20/2015	118	0	123	-5	0	0	0	0	0	0	0	-5																
386	GNMA POOL II AM4931	3.5%	361845PQ7	6/16/2015	12/20/2015	134	0	139	-5	0	0	0	0	0	0	0	-5																
387	FNMA 2014-28 ND	3.0% 3	3136AJK47	4/11/2014	6/25/2016	214	0	218	-4	0	0	0	0	0	0	0	-4																
388	FNMA POOL # 255364	6.0%	31371LTV1	1/17/2013	7/25/2015	43	0	47	-4	0	0	0	0	0	0	0	-4																
389	FNMA POOL # 255364	6.0%	31371LTV1	1/17/2013	8/25/2015	27	0	30	-3	0	0	0	0	0	0	0	-3																
390	FNMA POOL # 255364	6.0%	31371LTV1	1/17/2013	9/25/2015	38	0	42	-4	0	0	0	0	0	0	0	-4																
391	FNMA POOL AL4166	5.5%	3138ELTV9	9/23/2013	7/25/2015	358	0	393	-35	0	0	0	0	0	0	0	-35																
392	FNMA POOL AL4166	5.5%	3138ELTV9	9/23/2013	8/25/2015	362	0	398	-36	0	0	0	0	0	0	0	-36																
393	PALO ALTO NETWORKS INC	697435105	697435105	4/21/2015	9/22/2015	3,418	0	2,917	501	0	0	0	0	0	0	0	501																
394	PALO ALTO NETWORKS INC	697435105	697435105	3/31/2015	9/22/2015	2,159	0	1,766	393	0	0	0	0	0	0	0	393																
395	PETROBRAS INTL FIN C 3.37	71645WAR2	71645WAR2	10/12/2012	4/15/2016	4,300	0	5,748	-1,448	0	0	0	0	0	0	0	-1,448																
396	PETROBRAS INTL FIN C 3.37	71645WAR2	71645WAR2	10/12/2012	4/19/2016	4,300	0	5,748	-1,448	0	0	0	0	0	0	0	-1,448																
397	PETROBRAS INTL FIN C 3.37	71645WAR2	71645WAR2	5/9/2014	4/19/2016	4,300	0	5,164	-864	0	0	0	0	0	0	0	-864																
398	PHILLIPS 66	718546104	718546104	11/20/2014	7/22/2015	15,658	0	14,757	901	0	0	0	0	0	0	0	901																
399	PHILLIPS 66	718546104	718546104	11/20/2014	2/11/2016	13,810	0	14,757	-947	0	0	0	0	0	0	0	-947																
400	PHILLIPS 66	718546104	718546104	12/10/2014	2/11/2016	9,449	0	8,724	725	0	0	0	0	0	0	0	725																
401	PHILLIPS 66	718546104	718546104	12/11/2014	2/11/2016	10,903	0	10,157	746	0	0	0	0	0	0	0	746																
402	PIONEER NATURAL RESOUR	723787107	723787107	2/19/2015	5/3/2016	14,337	0	14,418	-81	0	0	0	0	0	0	0	-81																
403	PRUDENTIAL FINL INC	4.75%	744320BJ3	7/12/2012	9/17/2015	5,000	0	5,411	-411	0	0	0	0	0	0	0	-411																
404	SALESFORCE COM INC	794661302	794661302	6/16/2014	9/22/2015	7,130	0	5,464	1,666	0	0	0	0	0	0	0	1,666																
405	SALESFORCE COM INC	794661302	794661302	6/16/2014	10/21/2015	11,363	0	8,196	3,167	0	0	0	0	0	0	0	3,167																
406	SALESFORCE COM INC	794661302	794661302	6/7/2013	10/21/2015	2,273	0	1,180	1,093	0	0	0	0	0	0	0	1,093																
407	SEMPRA ENERGY	816851109	816851109	6/12/2012	16/2016	15,697	0	11,323	4,374	0	0	0	0	0	0	0	4,374																
408	SEMPRA ENERGY	816851109	816851109	10/11/2012	16/2016	3,509	0	2,550	959	0	0	0	0	0	0	0	959																
409	SEMPRA ENERGY	816851109	816851109	1/17/2014	16/2016	2,770	0	2,767	3	0	0	0	0	0	0	0	3																
410	SEMPRA ENERGY	816851109	816851109	9/27/2012	16/2016	4,617	0	3,211	1,406	0	0	0	0	0	0	0	1,406																
411	SEMPRA ENERGY	816851109	816851109	9/27/2012	17/2016	9,671	0	7,064	2,607	0	0	0	0	0	0	0	2,607																
412	SEMPRA ENERGY	816851109	816851109	5/6/2015	17/2016	12,221	0	14,364	-2,143	0	0	0	0	0	0	0	-2,143																
413	SEMPRA ENERGY	816851109	816851109	5/6/2015	17/2016	11,957	0	14,136	-2,179	0	0	0	0	0	0	0	-2,179																
414	SEMPRA ENERGY	816851109	816851109	6/29/2015	17/2016	17,584	0	19,920	-2,336	0	0	0	0	0	0	0	-2,336																

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		114,767		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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adj. Basis or Losses
415 SERVICENOW INC	81762P102		4/16/2014	7/15/2015	5,439		0	3,712	1,727	0	0	0	-27,971
416 SERVICENOW INC	81762P102		4/16/2014	7/22/2015	14,066		0	9,545	4,521	0	0	0	1,727
417 SERVICENOW INC	81762P102		8/15/2013	7/22/2015	5,470		0	3,044	2,426	0	0	0	4,521
418 SERVICENOW INC	81762P102		8/29/2014	9/22/2015	5,806		0	4,833	913	0	0	0	2,426
419 SERVICENOW INC	81762P102		8/15/2013	3/17/2016	4,260		0	3,044	1,216	0	0	0	913
420 SERVICENOW INC	81762P102		8/29/2014	3/17/2016	6,694		0	6,728	-34	0	0	0	1,216
421 SERVICENOW INC	81762P102		8/14/2013	3/17/2016	6,085		0	4,307	1,778	0	0	0	-34
422 FNMA POOL # ALO201	3138EGGK4		6/27/2012	1/25/2016	79		0	85	-6	0	0	0	1,778
423 FNMA POOL # ALO201	3138EGGK4		6/27/2012	2/24/2016	2,223		0	2,286	-63	0	0	0	-6
424 FNMA POOL # ALO201	3138EGGK4		6/27/2012	2/25/2016	88		0	95	-7	0	0	0	-63
425 SERVICENOW INC	81762P102		8/14/2013	3/30/2016	17,766		0	12,489	5,277	0	0	0	-7
426 SERVICENOW INC	81762P102		8/9/2013	3/30/2016	3,680		0	2,563	1,117	0	0	0	5,277
427 FNMA MA1860	31418BB62		5/15/2015	4/25/2016	140		0	153	-13	0	0	0	1,117
428 FNMA MA1860	31418BB62		4/7/2015	5/25/2016	245		0	267	-22	0	0	0	13
429 FNMA MA1860	31418BB62		5/15/2015	5/25/2016	122		0	134	-12	0	0	0	-22
430 FNMA MA1860	31418BB62		4/7/2015	6/14/2016	6,983		0	6,985	-2	0	0	0	-12
431 FNMA MA1860	31418BB62		5/15/2015	6/14/2016	3,192		0	3,193	-1	0	0	0	-2
432 FNMA MA1860	31418BB62		4/7/2015	6/25/2016	209		0	228	-19	0	0	0	0
433 FNMA MA1860	31418BB62		5/15/2015	6/25/2016	104		0	114	-10	0	0	0	-19
434 FNMA MA1860	31418BB62		5/23/2014	7/25/2015	713		0	725	-12	0	0	0	-10
435 FNMA MA1860	31418BB62		6/20/2014	7/25/2015	0		0	0	0	0	0	0	-12
436 FNMA MA1860	31418BB62		5/23/2014	8/25/2015	454		0	462	-8	0	0	0	0
437 FNMA MA1860	31418BB62		6/20/2014	8/25/2015	0		0	0	0	0	0	0	0
438 FNMA MA1860	31418BB62		5/23/2014	9/25/2015	375		0	381	-6	0	0	0	-8
439 FNMA MA1860	31418BB62		6/20/2014	9/25/2015	0		0	0	0	0	0	0	-6
440 FNMA MA1860	31418BB62		5/23/2014	10/25/2015	18		0	19	-1	0	0	0	-1
441 FNMA MA1860	31418BB62		9/25/2015	10/25/2015	4		0	4	0	0	0	0	0
442 FNMA MA1860	31418BB62		5/23/2014	11/25/2015	373		0	380	-7	0	0	0	-7
443 FNMA MA1860	31418BB62		9/25/2015	11/25/2015	75		0	77	-2	0	0	0	-2
444 FNMA MA1860	31418BB62		10/23/2013	7/15/2015	291		0	311	-20	0	0	0	-20
445 FNMA MA1860	31418BB62		10/23/2013	8/15/2015	392		0	419	-27	0	0	0	-27
446 FNMA MA1860	31418BB62		10/23/2013	9/15/2015	453		0	484	-31	0	0	0	-31
447 FNMA MA1860	31418BB62		10/23/2013	10/15/2015	124		0	132	-8	0	0	0	-8
448 FNMA MA1860	31418BB62		10/23/2013	11/15/2015	231		0	247	-16	0	0	0	-16
449 FNMA MA1860	31418BB62		10/23/2013	12/15/2015	125		0	133	-8	0	0	0	-8
450 FNMA MA1860	31418BB62		10/23/2013	1/15/2016	123		0	132	-9	0	0	0	-9
451 FNMA MA1860	31418BB62		10/23/2013	2/15/2016	273		0	292	-19	0	0	0	-19
452 FNMA MA1860	31418BB62		10/23/2013	3/15/2016	236		0	252	-16	0	0	0	-16
453 FNMA MA1860	31418BB62		10/23/2013	4/15/2016	430		0	460	-30	0	0	0	-30
454 FNMA MA1860	31418BB62		10/23/2013	5/15/2016	532		0	569	-37	0	0	0	-37
455 FNMA MA1860	31418BB62		10/23/2013	6/15/2016	678		0	724	-46	0	0	0	-46
456 FNMA MA1860	31418BB62		5/15/2015	7/25/2016	39		0	42	-3	0	0	0	-3
457 FNMA MA1860	31418BB62		4/7/2015	3/25/2016	196		0	213	-17	0	0	0	-17
458 FNMA MA1860	31418BB62		5/15/2015	3/25/2016	98		0	107	-9	0	0	0	-9
459 FNMA MA1860	31418BB62		4/7/2015	4/25/2016	281		0	306	-25	0	0	0	-25
460 UNITED STATES TREAS	91282BA42		1/28/2014	8/13/2015	5,085		0	4,942	143	0	0	0	143
461 UNITED STATES TREAS	91282BA42		1/28/2014	11/6/2015	5,046		0	4,942	104	0	0	0	104
462 UNITED STATES TREAS	91282BA42		4/24/2015	2/4/2016	10,331		0	10,279	52	0	0	0	52
463 UNITED STATES TREAS	91282BA42		4/29/2015	2/4/2016	5,166		0	5,105	61	0	0	0	61
464 UNITED STATES TREAS	91282BA42		1/19/2015	2/4/2016	15,497		0	15,140	357	0	0	0	357
465 UNITED STATES TREAS	91282BA42		1/14/2015	7/6/2015	5,021		0	5,025	-4	0	0	0	-4
466 UNITED STATES TREAS	91282BA42		1/14/2015	11/9/2015	20,020		0	20,102	-82	0	0	0	-82
467 UNITED STATES TREAS	91282BA42		10/11/2012	12/8/2015	6,750		0	7,282	-532	0	0	0	-532
468 UNITED STATES TREAS	91282BA42		6/12/2012	12/8/2015	6,750		0	6,928	-178	0	0	0	-178
469 UNITED STATES TREAS	91282BA42		6/19/2014	7/15/2015	6,908		0	7,176	-268	0	0	0	-268
470 UNITED STATES TREAS	91282BA42		4/8/2014	8/24/2015	7,001		0	8,155	-1,154	0	0	0	-1,154
471 UNITED STATES TREAS	91282BA42		7/18/2014	7/15/2015	8,364		0	6,060	2,304	0	0	0	2,304
472 UNITED STATES TREAS	91282BA42		7/18/2014	8/25/2015	11,222		0	9,893	1,329	0	0	0	1,329
473 UNITED STATES TREAS	91282BA42		7/18/2014	10/12/2015	17,325		0	17,038	287	0	0	0	287
474 UNITED STATES TREAS	91282BA42		7/18/2014	1/13/2016	49,003		0	52,213	-3,210	0	0	0	-3,210
475 UNITED STATES TREAS	91282BA42		10/13/2015	2/3/2016	8,219		0	8,243	-24	0	0	0	-24
476 UNITED STATES TREAS	91282BA42		10/9/2015	2/4/2016	21,637		0	21,776	-139	0	0	0	-139
477 UNITED STATES TREAS	91282BA42		10/13/2015	2/4/2016	5,728		0	5,935	-207	0	0	0	-207
478 UNITED STATES TREAS	91282BA42		12/5/2012	9/29/2015	16,145		0	16,177	-32	0	0	0	-32
479 UNITED STATES TREAS	91282BA42		11/02/2013	7/16/2015	22,091		0	23,681	-1,590	0	0	0	-1,590
480 UNITED STATES TREAS	91282BA42		4/15/2014	7/16/2015	5,523		0	5,737	-214	0	0	0	-214
481 UNITED STATES TREAS	91282BA42		4/3/2013	7/16/2015	1,456		0	1,456	0	0	0	0	0
482 UNITED STATES TREAS	91282BA42		4/3/2013	8/8/2015	1,404		0	1,404	0	0	0	0	0

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

Long Term CG Distributions															Short Term CG Distributions														
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Long Term CG Distributions		Amount	Short Term CG Distributions		Amount												
Description of Property Sold			Description of Property Sold			Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
553	FNMA POOL # AL5630 4.0%	114,767	553	FNMA POOL # AL5630 4.0%	0	3138ENHG7	9/3/2014	12/25/2015	149		0	158	-9	0	0	0	-27,971
554	FNMA POOL # AL5630 4.0%		554	FNMA POOL # AL5630 4.0%		3138ENHG7	9/3/2014	1/25/2016	59		0	0	-4	0	0	0	-4
555	FNMA POOL # AL5630 4.0%		555	FNMA POOL # AL5630 4.0%		3138ENHG7	9/3/2014	9/3/2014	138		0	147	-9	0	0	0	-9
556	FNMA POOL # AL5630 4.0%		556	FNMA POOL # AL5630 4.0%		3138ENHG7	9/3/2014	2/25/2016	15		0	16	-1	0	0	0	-1
557	FNMA POOL # AL5630 4.0%		557	FNMA POOL # AL5630 4.0%		3138ENHG7	9/3/2014	4/25/2016	141		0	149	-8	0	0	0	-8
558	ANADARKO PHARMACEUTICAL		558	ANADARKO PHARMACEUTICAL		032420101	7/15/2015	5/26/2016	23,712		0	31,833	-8,121	0	0	0	-8,121
559	ANADARKO PETROLEUM CO		559	ANADARKO PETROLEUM CO		032511107	1/1/2015	1/1/2015	22,382		0	29,253	-6,871	0	0	0	-6,871
560	ANADARKO PETROLEUM CO		560	ANADARKO PETROLEUM CO		032511107	5/26/2015	1/1/2015	4,123		0	6,033	-1,910	0	0	0	-1,910
561	FNMA POOL # AL5630 4.0%		561	FNMA POOL # AL5630 4.0%		31418BXN1	3/3/2016	5/25/2016	6,479		0	9,358	-2,879	0	0	0	-2,879
562	FNMA POOL # AL5630 4.0%		562	FNMA POOL # AL5630 4.0%		31418BXN1	3/3/2016	5/25/2016	100		0	107	-7	0	0	0	-7
563	FNMA POOL # AL5630 4.0%		563	FNMA POOL # AL5630 4.0%		31418BXN1	3/3/2016	5/25/2016	363		0	388	-25	0	0	0	-25
564	FNMA POOL # AL5630 4.0%		564	FNMA POOL # AL5630 4.0%		31418BXN2	1/1/2015	1/25/2016	88		0	89	-1	0	0	0	-1
565	FNMA POOL # AL5630 4.0%		565	FNMA POOL # AL5630 4.0%		31418BXN2	1/1/2015	2/25/2016	75		0	75	0	0	0	0	0
566	FNMA POOL # AL5630 4.0%		566	FNMA POOL # AL5630 4.0%		31418BXN2	1/1/2015	3/25/2016	118		0	118	0	0	0	0	0
567	FNMA POOL # AL5630 4.0%		567	FNMA POOL # AL5630 4.0%		31418BXN2	1/1/2015	4/25/2016	325		0	326	-1	0	0	0	-1
568	FNMA POOL # AL5630 4.0%		568	FNMA POOL # AL5630 4.0%		31418BXN2	1/1/2015	5/25/2016	145		0	146	-1	0	0	0	-1
569	FNMA POOL # AL5630 4.0%		569	FNMA POOL # AL5630 4.0%		31418BXN2	1/1/2015	6/14/2016	24,430		0	23,785	645	0	0	0	645
570	FNMA POOL # AL5630 4.0%		570	FNMA POOL # AL5630 4.0%		31418BXN2	1/1/2015	6/25/2016	428		0	429	-1	0	0	0	-1
571	FNMA POOL # AL5630 4.0%		571	FNMA POOL # AL5630 4.0%		31418BXN2	2/14/2016	3/25/2016	109		0	114	-5	0	0	0	-5
572	FNMA POOL # AL5630 4.0%		572	FNMA POOL # AL5630 4.0%		31418BXN2	2/14/2016	4/25/2016	261		0	273	-12	0	0	0	-12
573	FNMA POOL # AL5630 4.0%		573	FNMA POOL # AL5630 4.0%		31418BXN2	2/19/2016	4/25/2016	87		0	91	-4	0	0	0	-4
574	FNMA POOL # AL5630 4.0%		574	FNMA POOL # AL5630 4.0%		31418BXN2	2/19/2016	5/25/2016	261		0	274	-13	0	0	0	-13
575	FNMA POOL # AL5630 4.0%		575	FNMA POOL # AL5630 4.0%		31418BXN2	2/19/2016	5/25/2016	87		0	91	-4	0	0	0	-4
576	FNMA POOL # AL5630 4.0%		576	FNMA POOL # AL5630 4.0%		31418BXN2	2/19/2016	6/25/2016	204		0	214	-10	0	0	0	-10
577	FNMA POOL # AL5630 4.0%		577	FNMA POOL # AL5630 4.0%		31418BXN2	2/19/2016	6/25/2016	68		0	71	-3	0	0	0	-3
578	FNMA POOL # AL5630 4.0%		578	FNMA POOL # AL5630 4.0%		31418BXN2	4/1/2016	5/25/2016	74		0	77	-3	0	0	0	-3
579	FNMA POOL # AL5630 4.0%		579	FNMA POOL # AL5630 4.0%		31418BXN2	4/1/2016	6/25/2016	176		0	185	-9	0	0	0	-9
580	FNMA POOL # AL5630 4.0%		580	FNMA POOL # AL5630 4.0%		31418BXN2	3/3/2016	4/25/2016	129		0	135	-6	0	0	0	-6
581	FNMA POOL # AL5630 4.0%		581	FNMA POOL # AL5630 4.0%		31418BXN2	2/23/2016	4/25/2016	259		0	270	-11	0	0	0	-11
582	FNMA POOL # AL5630 4.0%		582	FNMA POOL # AL5630 4.0%		31418BXN2	8/27/2013	10/15/2015	39		0	42	-3	0	0	0	-3
583	FNMA POOL # AL5630 4.0%		583	FNMA POOL # AL5630 4.0%		312941D20	6/27/2012	11/15/2015	282		0	314	-22	0	0	0	-22
584	FNMA POOL # AL5630 4.0%		584	FNMA POOL # AL5630 4.0%		312941D20	8/27/2012	11/15/2015	36		0	39	-3	0	0	0	-3
585	FNMA POOL # AL5630 4.0%		585	FNMA POOL # AL5630 4.0%		312941D20	6/27/2012	12/15/2015	148		0	159	-11	0	0	0	-11
586	FNMA POOL # AL5630 4.0%		586	FNMA POOL # AL5630 4.0%		312941D20	8/27/2012	12/15/2015	18		0	20	-2	0	0	0	-2
587	FNMA POOL # AL5630 4.0%		587	FNMA POOL # AL5630 4.0%		312941D20	6/27/2012	11/15/2016	243		0	262	-19	0	0	0	-19
588	FNMA POOL # AL5630 4.0%		588	FNMA POOL # AL5630 4.0%		312941D20	8/27/2012	11/15/2016	30		0	33	-3	0	0	0	-3
589	FNMA POOL # AL5630 4.0%		589	FNMA POOL # AL5630 4.0%		312941D20	6/27/2012	2/15/2016	100		0	107	-7	0	0	0	-7
590	FNMA POOL # AL5630 4.0%		590	FNMA POOL # AL5630 4.0%		312941D20	8/27/2012	2/15/2016	12		0	13	-1	0	0	0	-1
591	FNMA POOL # AL5630 4.0%		591	FNMA POOL # AL5630 4.0%		31418BDN9	9/25/2015	5/25/2016	157		0	161	-4	0	0	0	-4
592	FNMA POOL # AL5630 4.0%		592	FNMA POOL # AL5630 4.0%		31418BDN9	5/23/2014	6/25/2016	16		0	17	-1	0	0	0	-1
593	FNMA POOL # AL5630 4.0%		593	FNMA POOL # AL5630 4.0%		31418BDN9	9/25/2015	6/25/2016	3		0	3	0	0	0	0	0
594	FNMA POOL # AL5630 4.0%		594	FNMA POOL # AL5630 4.0%		31418BDN9	3/3/2016	4/25/2016	136		0	146	-10	0	0	0	-10
595	STARBUCKS CORP		595	STARBUCKS CORP		6/1/2015	1/20/2016	5,390	4,980		0	410	-410	0	0	0	-410
596	PALO ALTO NETWORKS INC		596	PALO ALTO NETWORKS INC		7/13/2012	8/11/2015	14,873	13,048		0	1,825	-1,825	0	0	0	-1,825
597	A B FIN USA INC 2.875%		597	A B FIN USA INC 2.875%		00037BA88	7/13/2012	11/9/2015	9,805		0	10,351	-546	0	0	0	-546
598	AFLAC INC		598	AFLAC INC		001055102	6/10/2014	9/10/2015	10,950		0	12,035	-1,085	0	0	0	-1,085
599	AFLAC INC		599	AFLAC INC		001055102	6/10/2014	10/19/2015	15,229		0	15,835	-606	0	0	0	-606
600	AFLAC INC		600	AFLAC INC		001055102	6/9/2014	10/20/2015	29,701		0	30,954	-1,253	0	0	0	-1,253
601	AFLAC INC		601	AFLAC INC		001055102	6/10/2014	10/20/2015	4,849		0	5,067	-218	0	0	0	-218
602	AFLAC INC		602	AFLAC INC		001055102	9/16/2014	10/20/2015	849		0	827	22	0	0	0	22
603	AFLAC INC		603	AFLAC INC		001055102	9/17/2014	10/20/2015	1,091		0	1,060	31	0	0	0	31
604	AFLAC INC		604	AFLAC INC		001055102	9/18/2014	10/20/2015	61		0	59	2	0	0	0	2
605	AFLAC INC		605	AFLAC INC		001055102	9/22/2014	10/20/2015	8,910		0	8,596	314	0	0	0	314
606	AT&T INC		606	AT&T INC		00206R102	8/17/2012	12/8/2015	1,688		0	1,856	-168	0	0	0	-168
607	FNMA POOL # AL4166 5.5%		607	FNMA POOL # AL4166 5.5%		3138ELTY9	9/23/2013	9/25/2015	319		0	350	-31	0	0	0	-31
608	FNMA POOL # AL4166 5.5%		608	FNMA POOL # AL4166 5.5%		3138ELTY9	9/23/2013	10/25/2015	291		0	319	-28	0	0	0	-28
609	FNMA POOL # AL4166 5.5%		609	FNMA POOL # AL4166 5.5%		3138ELTY9	9/23/2013	11/25/2015	309		0	340	-31	0	0	0	-31
610	FNMA POOL # AL4166 5.5%		610	FNMA POOL # AL4166 5.5%		3138ELTY9	9/23/2013	12/25/2015	246		0	270	-24	0	0	0	-24
611	FNMA POOL # AL4166 5.5%		611	FNMA POOL # AL4166 5.5%		3138ELTY9	9/23/2013	1/25/2016	305		0	335	-30	0	0	0	-30
612	FNMA POOL # AL4166 5.5%		612	FNMA POOL # AL4166 5.5%		3138ELTY9	9/23/2013	2/25/2016	216		0	237	-21	0	0	0	-21
613	FNMA POOL # AL4166 5.5%		613	FNMA POOL # AL4166 5.5%		3138ELTY9	9/23/2013	3/25/2016	286		0	270	24	0	0	0	24
614	FNMA POOL # AL4166 5.5%		614	FNMA POOL # AL4166 5.5%		3138ELTY9	9/23/2013	4/25/2016	324		0	314	-28	0	0	0	-28
615	FNMA POOL # AL4166 5.5%		615	FNMA POOL # AL4166 5.5%		3138ELTY9	9/23/2013	5/25/2016	292		0	320	-28	0	0	0	-28
616	FNMA POOL # AL4166 5.5%		616	FNMA POOL # AL4166 5.5%		3138ELTY9	9/23/2013	6/25/2016	112		0	118	-6	0	0	0	-6
617	FNMA POOL # AL4191 3.5%		617	FNMA POOL # AL4191 3.5%		3138ELUR2	1/6/2014	7/25/2015	112		0	118	-6	0	0	0	-6
618	FNMA POOL # AL4191 3.5%		618	FNMA POOL # AL4191 3.5%		3138ELUR2	1/30/2014	8/25/2015	167		0	175	-8	0	0	0	-8
619	FNMA POOL # AL4191 3.5%		619	FNMA POOL # AL4191 3.5%		3138ELUR2	1/30/2014	8/25/2015	167		0	176	-9	0	0	0	-9
620	FNMA POOL # AL4191 3.5%		620	FNMA POOL # AL4191 3.5%		3138ELUR2	1/6/2014	9/24/2015	139		0	146	-7	0	0	0	-7
621	FNMA POOL # AL4191 3.5%		621	FNMA POOL # AL4191 3.5%		3138ELUR2	1/6/2014	9/24/2015	139		0	146	-7	0	0	0	-7

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

Long Term CG Distributions		Short Term CG Distributions		Amount		114,767		0		5,865,238		0		0		5,893,209		-27,971		0		0		-27,971				
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses		
622	FNMA POOL # AL4191 3.5%	3138ELUR2			1/30/2014	9/25/2015	139			147																		
623	FNMA POOL # AL4191 3.5%	3138ELUR2			1/6/2014	10/25/2015	123			129																		
624	FNMA POOL # AL4191 3.5%	3138ELUR2			1/30/2014	10/25/2015	123			130																		
625	FNMA POOL # AL4191 3.5%	3138ELUR2			1/6/2014	11/25/2015	98			103																		
626	SERVICENOW INC	81762P102			8/9/2013	3/31/2016	21,265			14,953																		
627	SOUTHWESTERN ENERGY	845467AL3			3/20/2015	2/2/2016	3,138			5,076																		
628	SOUTHWESTERN ENERGY	845467AL3			3/20/2015	2/3/2016	3,144			5,076																		
629	STARBUCKS CORP 4.3%	855244AH2			6/1/2015	1/20/2016	5,390			4,989																		
630	FNMA POOL # AK2439 3.5%	3138E6V94			9/29/2014	11/25/2015	152			161																		
631	FNMA POOL # AK2439 3.5%	3138E6V94			6/27/2012	12/25/2015	65			68																		
632	FNMA POOL # AK2439 3.5%	3138E6V94			3/14/2014	12/25/2015	22			23																		
633	FNMA POOL # AK2439 3.5%	3138E6V94			9/29/2014	12/25/2015	22			23																		
634	FNMA POOL # AK2439 3.5%	3138E6V94			6/27/2012	12/25/2016	138			145																		
635	FNMA POOL # AK2439 3.5%	3138E6V94			3/14/2014	12/25/2016	46			49																		
636	FNMA POOL # AK2439 3.5%	3138E6V94			9/29/2014	12/25/2016	46			49																		
637	FNMA POOL # AK2439 3.5%	3138E6V94			6/27/2012	2/25/2016	62			65																		
638	FNMA POOL # AK2439 3.5%	3138E6V94			3/14/2014	2/25/2016	21			22																		
639	FNMA POOL # AK2439 3.5%	3138E6V94			9/29/2014	2/25/2016	21			22																		
640	FNMA POOL # AK2439 3.5%	3138E6V94			6/27/2012	3/25/2016	56			59																		
641	FNMA POOL # AK2439 3.5%	3138E6V94			3/14/2014	3/25/2016	19			20																		
642	FNMA POOL # AK2439 3.5%	3138E6V94			9/29/2014	3/25/2016	19			20																		
643	FNMA POOL # AK2439 3.5%	3138E6V94			6/27/2012	4/25/2016	188			197																		
644	FNMA POOL # AK2439 3.5%	3138E6V94			3/14/2014	4/25/2016	63			66																		
645	FNMA POOL # AK2439 3.5%	3138E6V94			9/29/2014	4/25/2016	63			66																		
646	FNMA POOL # AK2439 3.5%	3138E6V94			6/27/2012	5/25/2016	146			153																		
647	FNMA POOL # AK2439 3.5%	3138E6V94			3/14/2014	5/25/2016	49			52																		
648	FNMA POOL # AK2439 3.5%	3138E6V94			9/29/2014	5/25/2016	49			51																		
649	MASSACHUSETTS ST 4.2	57582PPWK2			7/17/2012	6/29/2016	11,181			11,511																		
650	MEAD JOHNSON NUTRITION	582839106			6/19/2014	8/13/2015	26,392			29,009																		
651	MEAD JOHNSON NUTRITION	582839106			6/18/2014	8/14/2015	25,138			27,512																		
652	MEAD JOHNSON NUTRITION	582839106			6/18/2014	8/14/2015	1,341			1,478																		
653	FHLMC GOLD A92821 5.0%	312941D20			6/27/2012	3/15/2016	156			169																		
654	FHLMC GOLD A92821 5.0%	312941D20			8/27/2013	3/15/2016	20			21																		
655	FHLMC GOLD A92821 5.0%	312941D20			6/27/2012	4/15/2016	249			268																		
656	FHLMC GOLD A92821 5.0%	312941D20			8/27/2013	4/15/2016	31			34																		
657	F N F GROUP	31620R303			12/10/2013	10/19/2015	13,958			9,943																		
658	FHLMC GOLD A92821 5.0%	312941D20			6/27/2012	5/15/2016	153			165																		
659	FHLMC GOLD A92821 5.0%	312941D20			8/27/2013	5/15/2016	19			21																		
660	FHLMC GOLD A92821 5.0%	312941D20			6/27/2012	6/15/2016	317			342																		
661	FHLMC GOLD A95828 4.5%	312944PM7			3/27/2013	7/15/2015	40			43																		
662	FHLMC GOLD A95828 4.5%	312944PM7			8/27/2013	7/15/2015	458			500																		
663	FHLMC GOLD A95828 4.5%	312944PM7			13/02/2014	7/15/2015	98			106																		
664	FHLMC GOLD A95828 4.5%	312944PM7			12/02/2015	7/15/2015	33			36																		
665	FHLMC GOLD A95828 4.5%	312944PM7			3/27/2013	8/15/2015	814			889																		
666	FHLMC GOLD A95828 4.5%	312944PM7			13/02/2014	8/15/2015	174			188																		
667	FHLMC GOLD A95828 4.5%	312944PM7			1/20/2015	8/15/2015	58			63																		
668	F N F GROUP	31620R303			12/10/2013	10/20/2015	12,216			8,833																		
669	FHLMC GOLD A95828 4.5%	312944PM7			3/27/2013	9/15/2015	402			439																		
670	FHLMC GOLD A95828 4.5%	312944PM7			13/02/2014	9/15/2015	86			93																		
671	FHLMC GOLD A95828 4.5%	312944PM7			12/02/2015	9/15/2015	29			31																		
672	FHLMC GOLD A95828 4.5%	312944PM7			3/27/2013	10/15/2015	520			567																		
673	FHLMC GOLD A95828 4.5%	312944PM7			13/02/2014	10/15/2015	111			120																		
674	FHLMC GOLD A95828 4.5%	312944PM7			12/02/2015	10/15/2015	37			40																		

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													114,767	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 12/31/68	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	
691 FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	1/25/2016	106		0	111	-5	0	0	0	-27,971	
692 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	1/25/2016	106		0	111	-5	0	0	0	-5	
693 FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	2/25/2016	135		0	141	-6	0	0	0	-6	
694 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	2/25/2016	135		0	142	-7	0	0	0	-7	
695 FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	3/25/2016	101		0	106	-5	0	0	0	-5	
696 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	3/25/2016	101		0	106	-5	0	0	0	-5	
697 FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	4/25/2016	93		0	98	-5	0	0	0	-5	
698 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	4/25/2016	93		0	98	-5	0	0	0	-5	
699 FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	5/25/2016	142		0	149	-7	0	0	0	-7	
700 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	5/25/2016	142		0	149	-7	0	0	0	-7	
701 FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	6/25/2016	138		0	144	-6	0	0	0	-6	
702 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	6/25/2016	138		0	145	-7	0	0	0	-7	
703 STARBUCKS CORP 4.9%	85524AHZ2		6/1/2015	1/21/2016	5,263		0	4,980	283	0	0	0	283	
704 TCW EMERGING MARKETS II 8/7234N765			6/1/2012	10/6/2015	32,660		0	36,608	-3,948	0	0	0	-3,948	
705 TCW EMERGING MARKETS II 8/7234N765			8/17/2012	10/6/2015	30,969		0	36,628	-5,659	0	0	0	-5,659	
706 TCW EMERGING MARKETS II 8/7234N765			9/27/2012	10/6/2015	28,913		0	34,653	-5,740	0	0	0	-5,740	
707 TCW EMERGING MARKETS II 8/7234N765			10/1/2012	10/6/2015	30,269		0	36,656	-6,387	0	0	0	-6,387	
708 TCW EMERGING MARKETS II 8/7234N765			1/3/2013	10/6/2015	29,851		0	36,641	-6,790	0	0	0	-6,790	
709 TCW EMERGING MARKETS II 8/7234N765			5/23/2013	10/6/2015	16,379		0	19,803	-3,424	0	0	0	-3,424	
710 TOYOTA MOTOR CREDIT 11 89236T8H7			5/13/2014	9/15/2015	15,012		0	14,932	20	0	0	0	20	
711 UNION PAC CORP	907818108		6/12/2012	1/22/2016	10,955		0	8,691	2,264	0	0	0	2,264	
712 UNION PAC CORP	907818108		9/27/2012	1/22/2016	9,845		0	8,459	1,386	0	0	0	1,386	
713 UNION PAC CORP	907818108		10/1/2012	1/22/2016	9,429		0	8,254	1,175	0	0	0	1,175	
714 UNION PAC CORP	907818108		1/17/2014	1/22/2016	1,387		0	1,679	-292	0	0	0	-292	
715 UNION PAC CORP	907818108		8/15/2014	1/22/2016	7,973		0	11,710	-3,737	0	0	0	-3,737	
716 UNION PAC CORP	907818108		8/3/2015	1/22/2016	5,547		0	7,702	-2,155	0	0	0	-2,155	
717 UNION PAC CORP	907818108		8/4/2015	1/22/2016	16,640		0	23,083	-6,443	0	0	0	-6,443	
718 U S TREASURY BOND 2.5%	912810RK6		5/6/2015	7/22/2015	8,898		0	9,166	-268	0	0	0	-268	
719 U S TREASURY BOND 2.5%	912810RK6		5/6/2015	7/24/2015	4,521		0	4,563	-42	0	0	0	-42	
720 U S TREASURY BOND 2.5%	912810RK6		5/6/2015	1/13/2016	4,618		0	4,601	17	0	0	0	17	
721 U S TREASURY BOND 2.5%	912810RK6		5/19/2015	1/13/2016	9,237		0	8,958	279	0	0	0	279	
722 U S TREASURY BOND 2.5%	912810RK6		5/19/2015	2/10/2016	4,984		0	4,480	504	0	0	0	504	
723 U S TREASURY BOND 3.0%	912810RM2		6/1/2015	7/6/2015	4,883		0	5,062	-179	0	0	0	-179	
724 U S TREASURY BOND 3.0%	912810RM2		6/1/2015	9/24/2015	15,330		0	15,186	144	0	0	0	144	
725 U S TREASURY BOND 3.0%	912810RM2		6/1/2015	1/15/2016	5,183		0	5,062	121	0	0	0	121	
726 U S TREASURY BOND 3.0%	912810RM2		1/13/2015	1/15/2016	10,365		0	9,992	373	0	0	0	373	
727 GNMA II POOL # MA2753 3.0%	36179RBW8		5/11/2015	6/20/2016	196		0	201	-5	0	0	0	-5	
728 GNMA II POOL # MA2753 3.0%	36179RBW8		1/13/2016	6/20/2016	65		0	67	-2	0	0	0	-2	
729 GNMA POOL II MA3107 4.5%	36179RNY1		10/9/2015	11/20/2015	158		0	171	-13	0	0	0	-13	
730 GNMA POOL II MA3107 4.5%	36179RNY1		10/9/2015	12/20/2015	307		0	331	-24	0	0	0	-24	
731 GNMA POOL II MA3107 4.5%	36179RNY1		11/2/2015	12/20/2015	307		0	331	-24	0	0	0	-24	
732 GNMA POOL II MA3107 4.5%	36179RNY1		10/9/2015	1/20/2016	496		0	536	-40	0	0	0	-40	
733 GNMA POOL II MA3107 4.5%	36179RNY1		11/2/2015	1/20/2016	496		0	535	-39	0	0	0	-39	
734 GNMA POOL II MA3107 4.5%	36179RNY1		10/9/2015	2/12/2016	14,577		0	14,681	-104	0	0	0	-104	
735 GNMA POOL II MA3107 4.5%	36179RNY1		11/2/2015	2/12/2016	14,577		0	14,658	-81	0	0	0	-81	
736 GNMA POOL II MA3107 4.5%	36179RNY1		1/13/2016	2/12/2016	4,859		0	4,882	-23	0	0	0	-23	
737 GNMA POOL II MA3107 4.5%	36179RNY1		10/9/2015	2/20/2016	385		0	415	-30	0	0	0	-30	
738 GNMA POOL II MA3107 4.5%	36179RNY1		11/2/2015	2/20/2016	385		0	415	-30	0	0	0	-30	
739 GNMA POOL II MA3107 4.5%	36179RNY1		1/13/2016	2/20/2016	128		0	138	-10	0	0	0	-10	
740 GNMA II MA3456 4.5%	36179RZV4		2/12/2016	3/20/2016	180		0	194	-14	0	0	0	-14	
741 GNMA II MA3456 4.5%	36179RZV4		2/12/2016	4/20/2016	768		0	828	-60	0	0	0	-60	
742 GNMA II MA3456 4.5%	36179RZV4		3/2/2016	4/20/2016	128		0	138	-10	0	0	0	-10	
743 GNMA II MA3456 4.5%	36179RZV4		3/2/2016	5/17/2016	4,840		0	4,867	-27	0	0	0	-27	
744 GNMA II MA3456 4.5%	36179RZV4		2/12/2016	5/17/2016	29,039		0	29,192	-153	0	0	0	-153	
745 GNMA II MA3456 4.5%	36179RZV4		3/2/2016	5/20/2016	1,959		0	2,111	-152	0	0	0	-152	
746 GNMA II MA3456 4.5%	36179RZV4		3/2/2016	5/20/2016	327		0	352	-25	0	0	0	-25	
747 GNMA MA3665 4.5%	36179SCA3		5/17/2016	6/20/2016	15		0	16	-1	0	0	0	-1	
748 GNMA MA3665 4.5%	36179SCA3		5/17/2016	6/20/2016	15		0	16	-1	0	0	0	-1	
749 GNMA II POOL # MA2753 3.0%	36179RBW8		11/1/2015	1/20/2016	112		0	115	-3	0	0	0	-3	
750 FHLMC GOLD G60103 3.5%	3133SADG0		7/8/2015	4/15/2016	76		0	78	-2	0	0	0	-2	
751 FHLMC GOLD G60103 3.5%	3133SADG0		7/8/2015	5/15/2016	585		0	604	-19	0	0	0	-19	
752 FHLMC GOLD G60103 3.5%	3133SADG0		7/8/2015	6/8/2016	44,268		0	43,963	905	0	0	0	905	
753 FHLMC GOLD G60103 3.5%	3133SADG0		7/8/2015	6/15/2016	724		0	749	-25	0	0	0	-25	
754 FNMA 2014-28 ND 3.0%	3136AJK47		4/11/2014	7/25/2015	286		0	292	-6	0	0	0	-6	
755 FNMA 2014-28 ND 3.0%	3136AJK47		4/11/2014	8/25/2015	223		0	227	-4	0	0	0	-4	
756 FNMA 2014-28 ND 3.0%	3136AJK47		4/11/2014	9/25/2015	302		0	308	-6	0	0	0	-6	
757 FNMA 2014-28 ND 3.0%	3136AJK47		4/11/2014	10/29/2015	163		0	166	-3	0	0	0	-3	
758 FNMA 2014-28 ND 3.0%	3136AJK47		4/11/2014	11/25/2015	246		0	251	-5	0	0	0	-5	
759 FNMA 2014-28 ND 3.0%	3136AJK47		4/11/2014	12/25/2015	145		0	148	-3	0	0	0	-3	

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															114,767	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			
760 FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	1/25/2016	198		0	202	-4	0	0	0	-27,971			
761 FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	2/25/2016	134		0	137	-3	0	0	0	-4			
762 FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	3/25/2016	127		0	130	-3	0	0	0	-3			
763 FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	4/25/2016	161		0	164	-3	0	0	0	-3			
764 FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	5/25/2016	178		0	181	-3	0	0	0	-3			
765 F N F GROUP	31620R303		12/29/2013	10/22/2015	15,657		0	11,183	4,474	0	0	0	4,474			
766 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	7/20/2015	283		0	286	-3	0	0	0	-3			
767 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	7/20/2015	47		0	48	-1	0	0	0	-1			
768 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	8/20/2015	349		0	352	-3	0	0	0	-3			
769 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	8/20/2015	58		0	59	-1	0	0	0	-1			
770 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	9/20/2015	341		0	344	-3	0	0	0	-3			
771 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	9/20/2015	57		0	57	0	0	0	0	0			
772 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	10/20/2015	379		0	383	-4	0	0	0	-4			
773 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	10/20/2015	63		0	64	-1	0	0	0	-1			
774 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	11/20/2015	279		0	282	-3	0	0	0	-3			
775 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	11/20/2015	47		0	47	0	0	0	0	0			
776 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	12/20/2015	179		0	181	-2	0	0	0	-2			
777 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	12/20/2015	30		0	30	0	0	0	0	0			
778 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	1/20/2016	406		0	410	-4	0	0	0	-4			
779 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	1/20/2016	68		0	68	0	0	0	0	0			
780 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	2/20/2016	302		0	306	-4	0	0	0	-4			
781 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	2/20/2016	50		0	51	-1	0	0	0	-1			
782 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	3/20/2016	228		0	231	-3	0	0	0	-3			
783 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	3/20/2016	38		0	39	-1	0	0	0	-1			
784 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	4/20/2016	299		0	302	-3	0	0	0	-3			
785 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	4/20/2016	50		0	50	0	0	0	0	0			
786 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	5/20/2016	347		0	351	-4	0	0	0	-4			
787 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	5/20/2016	58		0	59	-1	0	0	0	-1			
788 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	6/20/2016	232		0	234	-2	0	0	0	-2			
789 GNNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	6/20/2016	39		0	39	0	0	0	0	0			
790 FHLMC GOLD A95828 4 5%	312944PM7		1/20/2015	12/15/2015	36		0	39	-3	0	0	0	-3			
791 FHLMC GOLD A95828 4 5%	312944PM7		3/27/2013	1/15/2016	606		0	662	-56	0	0	0	-56			
792 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	1/15/2016	130		0	140	-10	0	0	0	-10			
793 FHLMC GOLD A95828 4 5%	312944PM7		1/20/2015	1/15/2016	43		0	47	-4	0	0	0	-4			
794 FHLMC GOLD A95828 4 5%	312944PM7		3/27/2013	2/15/2016	496		0	542	-46	0	0	0	-46			
795 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	2/15/2016	106		0	115	-9	0	0	0	-9			
796 FHLMC GOLD A95828 4 5%	312944PM7		1/20/2015	2/15/2016	35		0	38	-3	0	0	0	-3			
797 FHLMC GOLD A95828 4 5%	312944PM7		3/27/2013	3/15/2016	508		0	554	-46	0	0	0	-46			
798 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	3/15/2016	109		0	117	-8	0	0	0	-8			
799 FHLMC GOLD A95828 4 5%	312944PM7		1/20/2015	3/15/2016	36		0	39	-3	0	0	0	-3			
800 FHLMC GOLD A95828 4 5%	312944PM7		3/27/2013	4/15/2016	459		0	501	-42	0	0	0	-42			
801 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	4/15/2016	98		0	106	-8	0	0	0	-8			
802 FHLMC GOLD A95828 4 5%	312944PM7		1/20/2015	4/15/2016	33		0	36	-3	0	0	0	-3			
803 FNMA POOL # AL5630 4 0%	3138ENHG7		9/3/2014	5/25/2016	138		0	147	-9	0	0	0	-9			
804 FNMA POOL # AL5630 4 0%	3138ENHG7		9/3/2014	6/25/2016	61		0	65	-4	0	0	0	-4			
805 FNMA POOL # AL6150 4 0%	3138ENZ05		12/16/2014	7/25/2015	901		0	967	-66	0	0	0	-66			
806 FNMA POOL # AL6150 4 0%	3138ENZ05		12/16/2014	8/25/2015	811		0	870	-59	0	0	0	-59			
807 FNMA POOL # AL6150 4 0%	3138ENZ05		12/16/2014	9/25/2015	1,133		0	1,216	-83	0	0	0	-83			
808 FNMA POOL # AL6150 4 0%	3138ENZ05		12/16/2014	10/25/2015	860		0	923	-63	0	0	0	-63			
809 FNMA POOL # AL6150 4 0%	3138ENZ05		12/16/2014	11/25/2015	1,359		0	1,458	-99	0	0	0	-99			
810 FNMA POOL # AL6150 4 0%	3138ENZ05		12/16/2014	12/25/2015	996		0	1,068	-72	0	0	0	-72			
811 FNMA POOL # AL6150 4 0%	3138ENZ05		12/16/2014	1/25/2016	780		0	837	-57	0	0	0	-57			
812 FNMA POOL # AL6150 4 0%	3138ENZ05		12/16/2014	2/25/2016	647		0	694	-47	0	0	0	-47			
813 FNMA POOL # AL6150 4 0%	3138ENZ05		12/16/2014	3/10/2016	26,083		0	26,344	-261	0	0	0	-261			
814 FNMA POOL # AL6150 4 0%	3138ENZ05		12/16/2014	3/25/2016	951		0	1,020	-69	0	0	0	-69			
815 UNITED STATES TREAS 0 7%	912828A91		5/5/2015	12/11/2015	4,999		0	5,016	-17	0	0	0	-17			
816 UNITED STATES TREAS 0 7%	912828A91		12/29/2014	1/13/2016	10,000		0	10,002	-2	0	0	0	-2			
817 UNITED STATES TREAS 0 7%	912828A91		12/29/2014	3/6/2016	30,018		0	30,006	12	0	0	0	12			
818 UNITED STATES TREAS 0 7%	912828A91		12/29/2014	3/10/2016	25,014		0	25,005	9	0	0	0	9			
819 FNMA POOL # AH4794 5% 2/1	3138A6KG4		6/20/2014	1/25/2016	317		0	354	-37	0	0	0	-37			
820 FNMA POOL # AH4794 5% 2/1	3138A6KG4		6/27/2012	2/25/2016	30		0	32	-2	0	0	0	-2			
821 FNMA POOL # AH4794 5% 2/1	3138A6KG4		6/20/2014	2/25/2016	8		0	9	-1	0	0	0	-1			
822 FNMA POOL # AH4794 5% 2/1	3138A6KG4		6/27/2012	3/25/2016	230		0	250	-20	0	0	0	-20			
823 FNMA POOL # AH4794 5% 2/1	3138A6KG4		6/20/2014	3/25/2016	66		0	73	-7	0	0	0	-7			
824 FNMA POOL # AH4794 5% 2/1	3138A6KG4		6/27/2012	4/25/2016	666		0	723	-57	0	0	0	-57			
825 FNMA POOL # AH4794 5% 2/1	3138A6KG4		6/20/2014	4/25/2016	190		0	212	-22	0	0	0	-22			
826 FNMA POOL # AH4794 5% 2/1	3138A6KG4		6/27/2012	5/25/2016	129		0	140	-11	0	0	0	-11			
827 FNMA POOL # AH4794 5% 2/1	3138A6KG4		6/20/2014	5/25/2016	37		0	41	-4	0	0	0	-4			
828 FNMA POOL # AH4794 5% 2/1	3138A6KG4		6/27/2012	6/25/2016	481		0	523	-42	0	0	0	-42			

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													114,761	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	
829 FNMA POOL # AH4794 5% 2/1	313BA6KGA		6/20/2014	6/25/2016	138			153	-15				-27.97	
830 FNMA POOL # AJ1758 3.5%	313BA6SSU		6/27/2012	7/25/2015	432			456	-24				-15	
831 FNMA POOL # AJ1758 3.5%	313BA6SSU		8/25/2015		150			159	-9				-24	
832 FNMA POOL # AJ1758 3.5%	313BA6SSU		6/27/2012	9/25/2015	247			261	-14				-9	
833 FNMA POOL # AJ1758 3.5%	313BA6SSU		6/27/2012	10/25/2015	106			112	-6				-14	
834 FNMA POOL # AJ1758 3.5%	313BA6SSU		6/27/2012	11/25/2015	349			369	-20				-6	
835 FNMA POOL # AJ1758 3.5%	313BA6SSU		6/27/2012	12/25/2015	180			190	-10				-20	
836 FNMA POOL # AJ1758 3.5%	313BA6SSU		6/27/2012	12/5/2016	129			136	-7				-7	
837 FNMA POOL # AJ1758 3.5%	313BA6SSU		6/27/2012	2/25/2016	188			198	-11				-11	
838 FNMA POOL # AJ1758 3.5%	313BA6SSU		6/27/2012	3/25/2016	220			232	-12				-12	
839 FNMA POOL # AJ1758 3.5%	313BA6SSU		6/27/2012	4/25/2016	161			170	-9				-9	
840 FNMA POOL # AJ1758 3.5%	313BA6SSU		6/27/2012	5/25/2016	87			91	-4				-4	
841 GILEAD SCIENCES INC	375558103		9/27/2012	9/22/2015	7,857			2,488	5,369				5,369	
842 HALLIBURTON CO	406216101		1/17/2014	6/22/2016	3,126			3,586	-430				-430	
843 HALLIBURTON CO	406216101		10/10/2014	6/22/2016	12,950			16,028	-3,079				-3,079	
844 HALLIBURTON CO	406216101		1/13/2014	6/22/2016	447			501	-54				-54	
845 HALLIBURTON CO	406216BH3		11/5/2015	5/12/2016	10,100			9,992	108				108	
846 HARLEY DAVIDSON INC	412822108		8/16/2013	1/7/2016	16,856			22,786	-5,930				-5,930	
847 HARLEY DAVIDSON INC	412822108		8/19/2013	1/7/2016	15,559			20,988	-5,429				-5,429	
848 HARLEY DAVIDSON INC	412822108		8/23/2013	1/7/2016	6,483			8,975	-2,492				-2,492	
849 HERSHEY CO	427866108		12/19/2014	1/8/2016	13,705			16,815	-3,110				-3,110	
850 HERSHEY CO	427866108		12/19/2014	1/26/2016	13,165			16,289	-3,124				-3,124	
851 HERSHEY CO	427866108		1/7/2015	1/26/2016	3,822			4,725	-903				-903	
852 HERSHEY CO	427866108		12/18/2014	3/22/2016	17,398			20,040	-2,642				-2,642	
853 HERSHEY CO	427866108		1/7/2015	3/22/2016	8,340			9,764	-1,424				-1,424	
854 HUMANA INC	444859102		1/21/2015	8/3/2015	16,734			14,103	2,631				2,631	
855 HUMANA INC	444859102		2/10/2015	8/3/2015	5,093			4,231	862				862	
856 HUMANA INC	444859102		1/20/2015	8/4/2015	23,517			19,239	4,278				4,278	
857 HUMANA INC	444859102		2/10/2015	8/4/2015	12,944			10,728	2,216				2,216	
858 HYDRO-QUEBEC	448814LB0		7/17/2012	3/1/2016	15,058			15,622	-564				-564	
859 FILMCM GOLD A95828 4.5%	31294APM7		3/27/2013	5/15/2016	601			656	-55				-55	
860 FILMCM GOLD A95828 4.5%	31294APM7		1/30/2014	5/15/2016	129			139	-10				-10	
861 GNMA II POOL # MA2225 4.5%	36179QWJ4		3/5/2015	9/20/2015	490			533	-43				-43	
862 FILMCM GOLD A95828 4.5%	31294APM7		1/20/2015	5/15/2016	43			47	-4				-4	
863 FILMCM GOLD A95828 4.5%	31294APM7		3/27/2013	6/15/2016	704			769	-65				-65	
864 FILMCM GOLD A95828 4.5%	31294APM7		1/30/2014	6/15/2016	151			163	-12				-12	
865 FILMCM GOLD A95828 4.5%	31294APM7		1/20/2015	6/15/2016	55			55	-5				-5	
866 FILMCM GOLD A95828 4.5%	31324AAV1		3/13/2015	7/15/2015	392			423	-31				-31	
867 GNMA II POOL # MA2225 4.5%	36179QWJ4		9/11/2015	10/20/2015	123			132	-9				-9	
868 GNMA MA2446 POOL II 4.0%	36179QWVF4		3/11/2015	7/20/2015	718			763	-45				-45	
869 FILMCM GOLD G30719 4.0%	31324AAV1		5/28/2015	7/15/2015	261			282	-21				-21	
870 FILMCM GOLD G30719 4.0%	31324AAV1		3/13/2015	8/15/2015	289			313	-24				-24	
871 FILMCM GOLD G30719 4.0%	31324AAV1		5/28/2015	8/15/2015	193			208	-15				-15	
872 FILMCM GOLD G30719 4.0%	31324AAV1		3/13/2015	9/15/2015	223			241	-18				-18	
873 FILMCM GOLD G30719 4.0%	31324AAV1		5/28/2015	9/15/2015	149			160	-11				-11	
874 FILMCM GOLD G30719 4.0%	31324AAV1		3/13/2015	10/15/2015	223			241	-18				-18	
875 FILMCM GOLD G30719 4.0%	31324AAV1		5/28/2015	10/15/2015	149			161	-12				-12	
876 FILMCM GOLD G30719 4.0%	31324AAV1		3/13/2015	11/15/2015	170			183	-13				-13	
877 FILMCM GOLD G30719 4.0%	31324AAV1		5/28/2015	11/15/2015	113			122	-9				-9	
878 FILMCM GOLD G30719 4.0%	31324AAV1		3/13/2015	12/15/2015	131			141	-10				-10	
879 GNMA MA2446 POOL II 4.0%	36179QWVF4		3/11/2015	8/20/2015	829			881	-52				-52	
880 FILMCM GOLD G30719 4.0%	31324AAV1		5/28/2015	12/15/2015	87			94	-7				-7	
881 FILMCM GOLD G30719 4.0%	31324AAV1		3/13/2015	1/15/2016	168			182	-14				-14	
882 FILMCM GOLD G30719 4.0%	31324AAV1		5/28/2015	1/15/2016	112			121	-9				-9	
883 FILMCM GOLD G30719 4.0%	31324AAV1		3/13/2015	2/15/2016	183			198	-15				-15	
884 GNMA II POOL # MA2225 4.5%	36179QWJ4		3/5/2015	9/20/2015	487			529	-42				-42	
885 GNMA II POOL # MA2225 4.5%	36179QWJ4		3/5/2015	10/9/2015	13,952			14,076	-124				-124	
886 GNMA II POOL # MA2225 4.5%	36179QWJ4		9/11/2015	10/9/2015	3,488			3,498	-10				-10	
887 GNMA MA2446 POOL II 4.0%	36179QWVF4		7/17/2015	8/20/2015	207			221	-14				-14	
888 GNMA MA2446 POOL II 4.0%	36179QWVF4		3/11/2015	8/25/2015	17,492			17,513	-21				-21	
889 GNMA MA2446 POOL II 4.0%	36179QWVF4		1/17/2015	8/25/2015	4,373			4,384	-11				-11	
890 GNMA MA2446 POOL II 4.0%	36179QWVF4		7/29/2015	8/25/2015	8,746			8,732	14				14	
891 GNMA MA2446 POOL II 4.0%	36179QWVF4		3/11/2015	9/20/2015	613			651	-38				-38	
892 GNMA MA2446 POOL II 4.0%	36179QWVF4		7/17/2015	9/20/2015	153			163	-10				-10	
893 MET TRANSPRTN AUTH 3.0	59261EAK5		8/6/2014	7/17/2015	30,097			30,000	97				97	
894 MERCK & CO INC	58933Y105		1/14/2014	8/25/2015	16,288			16,265	23				23	
895 MICROSOFT CORPORATION	594918104		1/5/2016	2/11/2016	7,833			8,828	-995				-995	
896 MICROSOFT CORPORATION	594918104		4/20/2016	5/6/2016	14,913			16,839	-1,926				-1,926	
897 MICROSOFT CORPORATION	594918104		1/5/2016	6/23/2016	10,877			11,586	-709				-709	

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

Long Term CG Distributions																	114,767	0
Short Term CG Distributions																	0	0

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													0	
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
967	FNMA POOL # AK27117A	40	3138E7AT1	6/21/2012	9/25/2015	37		0	39	-2	0	0	0	-27,971
968	FNMA POOL # AK27117A	40	3138E7AT1	8/27/2014	9/25/2015	5		0	5	0	0	0	0	0
969	FNMA POOL # AK27117A	40	3138E7AT1	6/21/2012	10/25/2015	37		0	39	-2	0	0	0	-2
970	FNMA POOL # AK27117A	40	3138E7AT1	6/21/2012	10/25/2015	5		0	5	0	0	0	0	0
971	FNMA POOL # AK27117A	40	3138E7AT1	6/21/2012	11/25/2015	33		0	35	-2	0	0	0	-2
972	FNMA POOL # AK27117A	40	3138E7AT1	8/27/2014	11/25/2015	4		0	4	0	0	0	0	0
973	FNMA POOL # AK27117A	40	3138E7AT1	6/21/2012	12/25/2015	36		0	38	-2	0	0	0	-2
974	FNMA POOL # AK27117A	40	3138E7AT1	8/27/2014	12/25/2015	4		0	5	-1	0	0	0	-1
975	FNMA POOL # AK27117A	40	3138E7AT1	6/21/2012	1/25/2016	50		0	53	-3	0	0	0	-3
976	FNMA POOL # AK27117A	40	3138E7AT1	8/27/2014	1/25/2016	6		0	7	-1	0	0	0	-1
977	FNMA POOL # AK27117A	40	3138E7AT1	6/21/2012	2/25/2016	417		0	445	-28	0	0	0	-28
978	FNMA POOL # AK27117A	40	3138E7AT1	8/27/2014	2/25/2016	52		0	55	-3	0	0	0	-3
979	FNMA POOL # AK27117A	40	3138E7AT1	6/21/2012	3/3/2016	16,667		0	16,642	25	0	0	0	25
980	FNMA POOL # AK27117A	40	3138E7AT1	8/27/2014	3/3/2016	2,040		0	2,029	11	0	0	0	11
981	FNMA POOL # AK27117A	40	3138E7AT1	8/27/2014	3/25/2016	41		0	43	-2	0	0	0	-2
982	FNMA POOL # AL0201	50%	3138EGGK4	6/21/2012	7/25/2015	98		0	106	-8	0	0	0	-8
983	FNMA POOL # AL0201	50%	3138EGGK4	6/21/2012	8/25/2015	103		0	111	-8	0	0	0	-8
984	FNMA POOL # AL0201	50%	3138EGGK4	6/21/2012	9/25/2015	102		0	110	-8	0	0	0	-8
985	FNMA POOL # AL0201	50%	3138EGGK4	6/21/2012	10/25/2015	93		0	101	-8	0	0	0	-8
986	FNMA POOL # AL0201	50%	3138EGGK4	6/21/2012	11/25/2015	136		0	147	-11	0	0	0	-11
987	FNMA POOL # AL0201	50%	3138EGGK4	6/21/2012	12/25/2015	83		0	89	-6	0	0	0	-6
988	BNY MELLON SWMID CAP-M		05569M442	8/17/2012	4/7/2016	43,145		0	50,000	-6,855	0	0	0	-6,855
989	BNY MELLON SWMID CAP-M		05569M442	9/27/2012	4/7/2016	42,819		0	50,000	-7,181	0	0	0	-7,181
990	BNY MELLON SWMID CAP-M		05569M442	10/1/2012	4/7/2016	43,410		0	50,000	-6,590	0	0	0	-6,590
991	BNY MELLON SWMID CAP-M		05569M442	1/9/2013	4/7/2016	42,722		0	50,000	-7,278	0	0	0	-7,278
992	BNY MELLON EMERGING MK		05569M855	1/3/2013	8/4/2015	40,000		0	48,129	-8,129	0	0	0	-8,129
993	BNY MELLON EMERGING MK		05569M855	9/27/2012	10/7/2015	212,667		0	250,000	-37,333	0	0	0	-37,333
994	BNY MELLON EMERGING MK		05569M855	1/3/2013	10/7/2015	35,773		0	45,128	-9,355	0	0	0	-9,355
995	BNY MELLON EMERGING MK		05569M855	10/11/2012	10/7/2015	201,560		0	236,454	-34,894	0	0	0	-34,894
996	BIOMARIN PHARMACEUTICA		09061G101	2/23/2015	7/9/2015	9,906		0	7,646	2,260	0	0	0	2,260
997	BIOMARIN PHARMACEUTICA		09062X103	2/4/2014	12/20/2016	7,825		0	9,228	-1,303	0	0	0	-1,303
998	CVS HEALTH CORPORATION		126650100	8/25/2015	5/26/2016	35,891		0	38,246	-2,355	0	0	0	-2,355
999	CATERPILLAR INC		149123101	6/12/2012	9/3/2015	8,900		0	10,310	-1,410	0	0	0	-1,410
1000	CATERPILLAR INC		149123101	8/17/2012	9/3/2015	8,900		0	10,770	-1,870	0	0	0	-1,870
1001	CATERPILLAR INC		149123101	9/27/2012	9/3/2015	8,158		0	9,630	-1,472	0	0	0	-1,472
1002	CATERPILLAR INC		149123101	10/1/2012	9/3/2015	8,158		0	9,127	-969	0	0	0	-969
1003	CATERPILLAR INC		149123101	1/25/2012	9/3/2015	8,158		0	9,519	-1,361	0	0	0	-1,361
1004	CATERPILLAR INC		149123101	11/7/2014	9/3/2015	2,225		0	2,759	-534	0	0	0	-534
1005	CELGENE CORP		151020104	10/24/2014	7/9/2015	9,099		0	8,020	1,079	0	0	0	1,079
1006	CELGENE CORP		151020104	10/24/2014	8/25/2015	17,055		0	15,115	1,940	0	0	0	1,940
1007	CELGENE CORP		151020104	10/24/2014	9/21/2015	13,906		0	12,030	1,876	0	0	0	1,876
1008	FHLMC GOLD G18489	30%	3128MMRK1	12/13/2013	12/15/2015	90		0	92	-2	0	0	0	-2
1009	FNMA POOL # AL6895	35%	3138EPUV4	6/8/2015	9/25/2015	131		0	136	-5	0	0	0	-5
1010	FNMA POOL # AL6895	35%	3138EPUV4	7/28/2015	9/25/2015	44		0	45	-1	0	0	0	-1
1011	FNMA POOL # AL6895	35%	3138EPUV4	6/8/2015	10/25/2015	136		0	141	-5	0	0	0	-5
1012	FNMA POOL # AL6895	35%	3138EPUV4	7/28/2015	10/25/2015	45		0	47	-2	0	0	0	-2
1013	FNMA POOL # AL6895	35%	3138EPUV4	6/8/2015	11/25/2015	27		0	28	-1	0	0	0	-1
1014	FNMA POOL # AL6895	35%	3138EPUV4	7/28/2015	11/25/2015	9		0	9	0	0	0	0	0
1015	FNMA POOL # AL6895	35%	3138EPUV4	6/8/2015	12/25/2015	189		0	195	-7	0	0	0	-7
1016	FNMA POOL # AL6895	35%	3138EPUV4	7/28/2015	12/25/2015	63		0	65	-2	0	0	0	-2
1017	FNMA POOL # AL6895	35%	3138EPUV4	6/8/2015	1/25/2016	152		0	157	-5	0	0	0	-5
1018	FNMA POOL # AL6895	35%	3138EPUV4	7/28/2015	1/25/2016	51		0	53	-2	0	0	0	-2
1019	FNMA POOL # AL6895	35%	3138EPUV4	6/8/2015	2/25/2016	51		0	53	-2	0	0	0	-2
1020	FNMA POOL # AL6895	35%	3138EPUV4	7/28/2015	2/25/2016	17		0	18	-1	0	0	0	-1
1021	FNMA POOL # AL6895	35%	3138EPUV4	6/8/2015	3/25/2016	39		0	40	-1	0	0	0	-1
1022	FNMA POOL # AL6895	35%	3138EPUV4	7/28/2015	3/25/2016	13		0	14	-1	0	0	0	-1
1023	FNMA POOL # AL6895	35%	3138EPUV4	11/3/2016	3/25/2016	13		0	14	-1	0	0	0	-1
1024	FNMA POOL # AL6895	35%	3138EPUV4	6/8/2015	4/25/2016	102		0	105	-3	0	0	0	-3
1025	FNMA POOL # AL6895	35%	3138EPUV4	7/28/2015	4/25/2016	34		0	35	-1	0	0	0	-1
1026	FNMA POOL # AL6895	35%	3138EPUV4	11/3/2016	4/25/2016	34		0	35	-1	0	0	0	-1
1027	FNMA POOL # AL6895	35%	3138EPUV4	6/8/2015	5/25/2016	105		0	108	-3	0	0	0	-3
1028	FNMA POOL # AL6895	35%	3138EPUV4	7/28/2015	5/25/2016	35		0	36	-1	0	0	0	-1
1029	FNMA POOL # AL6895	35%	3138EPUV4	11/3/2016	5/25/2016	35		0	36	-1	0	0	0	-1
1030	FNMA POOL # AL6895	35%	3138EPUV4	6/8/2015	6/25/2016	148		0	153	-5	0	0	0	-5
1031	FNMA POOL # AL6895	35%	3138EPUV4	7/28/2015	6/25/2016	49		0	51	-2	0	0	0	-2
1032	FNMA POOL # AL6895	35%	3138EPUV4	11/3/2016	6/25/2016	49		0	51	-2	0	0	0	-2
1033	FNMA POOL # AL6970	35%	3138EPW83	7/17/2015	8/25/2015	46		0	48	-2	0	0	0	-2
1034	FNMA POOL # AL6970	35%	3138EPW83	7/17/2015	9/25/2015	58		0	60	-2	0	0	0	-2
1035	FNMA POOL # AL6970	35%	3138EPW83	7/17/2015	10/25/2015	365		0	379	-14	0	0	0	-14

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

Amount										114,767										0																			
Long Term CG Distributions										5,865,238										-27,971										0									
Short Term CG Distributions										5,865,238										-27,971										0									
Description of Property Sold	CUSSIP #	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																										
1036 FHL MC GOLD G18489 3.0%	3128MMRK1		11/18/2013	1/15/2016	106		0	109	-3	0	0	0	-3																										
1037 FHL MC GOLD G18489 3.0%	3128MMRK1		12/13/2013	1/15/2016	106		0	108	-2	0	0	0	-2																										
1038 FHL MC GOLD G18489 3.0%	3128MMRK1		11/18/2013	2/15/2016	87		0	90	-3	0	0	0	-3																										
1039 FHL MC GOLD G18489 3.0%	3128MMRK1		12/13/2013	2/15/2016	87		0	89	-2	0	0	0	-2																										
1040 FHL MC GOLD G18489 3.0%	3128MMRK1		11/18/2013	3/3/2016	7,077		0	7,012	65	0	0	0	65																										
1041 FHL MC GOLD G18489 3.0%	3128MMRK1		12/13/2013	3/3/2016	7,077		0	6,935	142	0	0	0	142																										
1042 FHL MC GOLD G18489 3.0%	3128MMRK1		11/18/2013	3/15/2016	98		0	101	-3	0	0	0	-3																										
1043 FHL MC GOLD G18489 3.0%	3128MMRK1		12/13/2013	3/15/2016	98		0	100	-2	0	0	0	-2																										
1044 FHL MC GOLD G18489 3.0%	3128P14X8		2/4/2014	7/15/2015	100		0	107	-7	0	0	0	-7																										
1045 FHL MC GOLD G18489 3.0%	3138ENZ05		12/16/2014	4/25/2016	283		0	304	-21	0	0	0	-21																										
1046 FHL MC GOLD G18489 3.0%	3138ENZ05		12/16/2014	5/25/2016	180		0	193	-13	0	0	0	-13																										
1047 FHL MC GOLD G18489 3.0%	3138ENZ05		12/16/2014	6/25/2016	252		0	270	-18	0	0	0	-18																										
1048 FHL MC GOLD G18489 3.0%	3138EPUV4		6/8/2015	7/25/2015	24		0	25	-1	0	0	0	-1																										
1049 FHL MC GOLD G18489 3.0%	3138EPUV4		6/8/2015	8/25/2015	55		0	57	-2	0	0	0	-2																										
1050 FHL MC GOLD G18489 3.0%	3138EPVW3		7/1/2015	11/25/2015	114		0	118	-4	0	0	0	-4																										
1051 FHL MC GOLD G18489 3.0%	3138EPVW3		7/1/2015	12/25/2015	44		0	46	-2	0	0	0	-2																										
1052 U S TREASURY NOTE 0.75%	912828TW0		11/23/2012	9/11/2015	4,996		0	5,016	-20	0	0	0	-20																										
1053 U S TREASURY NOTE 0.75%	912828TW0		4/8/2015	9/11/2015	9,992		0	10,011	-19	0	0	0	-19																										
1054 U S TREASURY NOTE 0.75%	912828TW6		4/8/2015	5/11/2016	5,005		0	5,005	0	0	0	0	0																										
1055 U S TREASURY NOTE 1.62%	912828TW6		8/26/2015	9/9/2015	9,750		0	9,826	-76	0	0	0	-76																										
1056 U S TREASURY INFLATION 0.1%	912828U01		3/27/2013	8/3/2015	25,245		0	27,741	-2,496	0	0	0	-2,496																										
1057 U S TREASURY INFLATION 0.1%	912828U01		3/13/2014	8/3/2015	10,105		0	10,047	-58	0	0	0	-58																										
1058 U S TREASURY INFLATION 0.1%	912828U01		6/4/2014	1/8/2016	10,000		0	10,011	-11	0	0	0	-11																										
1059 U S TREASURY INFLATION 0.1%	912828U01		5/5/2015	4/6/2016	15,025		0	15,047	-22	0	0	0	-22																										
1060 U S TREASURY INFLATION 0.1%	912828U01		2/3/2016	5/3/2016	5,213		0	5,193	20	0	0	0	20																										
1061 U S TREASURY INFLATION 0.1%	912828U01		8/13/2015	3/17/2016	15,344		0	15,075	269	0	0	0	269																										
1062 U S TREASURY INFLATION 0.1%	912828U01		9/28/2015	3/17/2016	15		0	14	1	0	0	0	1																										
1063 U S TREASURY INFLATION 0.1%	912828U01		9/24/2015	11/3/2015	14,921		0	15,088	-167	0	0	0	-167																										
1064 U S TREASURY INFLATION 0.1%	912828U01		2/5/2013	3/4/2016	17,366		0	19,357	-1,991	0	0	0	-1,991																										
1065 U S TREASURY INFLATION 0.1%	912828U01		4/15/2016	4/26/2016	4,941		0	4,983	-42	0	0	0	-42																										
1066 U S TREASURY INFLATION 0.1%	912828U01		4/19/2016	5/3/2016	4,977		0	4,974	3	0	0	0	3																										
1067 U S TREASURY INFLATION 0.1%	912828U01		5/17/2016	5/3/2016	4,977		0	4,940	37	0	0	0	37																										
1068 U S TREASURY INFLATION 0.1%	912828U01		5/12/2016	6/28/2016	5,036		0	4,983	53	0	0	0	53																										
1069 U S TREASURY INFLATION 0.1%	912828U01		5/21/2014	9/28/2015	15,626		0	15,837	-211	0	0	0	-211																										
1070 U S TREASURY INFLATION 0.1%	912828U01		5/21/2014	5/11/2016	5,164		0	5,279	-115	0	0	0	-115																										
1071 U S TREASURY INFLATION 0.1%	912828U01		9/21/2012	7/1/2015	9,957		0	10,117	-160	0	0	0	-160																										
1072 U S TREASURY INFLATION 0.1%	912828U01		1/14/2014	5/18/2016	4,990		0	4,951	39	0	0	0	39																										
1073 U S TREASURY INFLATION 0.1%	912828U01		7/23/2014	5/18/2016	4,990		0	4,961	29	0	0	0	29																										
1074 U S TREASURY INFLATION 0.1%	912828U01		1/15/2014	5/24/2016	9,975		0	9,897	78	0	0	0	78																										
1075 U S TREASURY INFLATION 0.1%	912828U01		1/15/2014	6/23/2016	4,997		0	4,950	47	0	0	0	47																										
1076 U S TREASURY INFLATION 0.1%	912828U01		10/22/2015	6/23/2016	4,997		0	5,003	-6	0	0	0	-6																										
1077 U S TREASURY INFLATION 0.1%	912828U01		1/4/2013	12/2/2016	10,013		0	9,974	39	0	0	0	39																										
1078 U S TREASURY INFLATION 0.1%	912828U01		1/4/2013	2/11/2016	15,190		0	14,961	229	0	0	0	229																										
1079 U S TREASURY INFLATION 0.1%	912828U01		1/14/2012	9/10/2015	4,994		0	5,028	-34	0	0	0	-34																										
1080 U S TREASURY INFLATION 0.1%	912828U01		1/12/2012	9/10/2015	9,987		0	10,032	-45	0	0	0	-45																										
1081 U S TREASURY INFLATION 0.1%	912828U01		5/5/2015	11/9/2015	5,005		0	5,016	-11	0	0	0	-11																										
1082 U S TREASURY INFLATION 0.1%	912828U01		4/15/2014	1/6/2016	2,528		0	2,265	263	0	0	0	263																										
1083 U S TREASURY INFLATION 0.1%	912828U01		4/15/2014	4/4/2016	24,807		0	21,252	3,555	0	0	0	3,555																										
1084 U S TREASURY INFLATION 0.1%	912828U01		10/11/2012	7/8/2015	17,495		0	12,827	4,668	0	0	0	4,668																										
1085 U S TREASURY INFLATION 0.1%	912828U01		10/11/2012	8/4/2015	30,474		0	23,937	6,537	0	0	0	6,537																										
1086 U S TREASURY INFLATION 0.1%	912828U01		10/11/2012	8/12/2015	3,464		0	2,800	664	0	0	0	664																										
1087 U S TREASURY INFLATION 0.1%	912828U01		5/16/2014	8/12/2015	17,207		0	12,919	4,288	0	0	0	4,288																										
1088 U S TREASURY INFLATION 0.1%	912828U01		9/21/2012	7/8/2015	10,014		0	10,117	-103	0	0	0	-103																										
1089 U S TREASURY INFLATION 0.1%	912828U01		1/8/2014	7/11/2015	4,985		0	4,890	95	0	0	0	95																										
1090 U S TREASURY INFLATION 0.1%	912828U01		2/12/2015	9/11/2015	5,006		0	4,974	32	0	0	0	32																										
1091 U S TREASURY INFLATION 0.1%	912828U01		2/12/2015	4/6/2016	5,053		0	4,974	79	0	0	0	79																										
1092 U S TREASURY INFLATION 0.1%	912828U01		10/12/2012	3/30/2016	4,992		0	4,996	-4	0	0	0	-4																										
1093 U S TREASURY INFLATION 0.1%	912828U01		10/22/2012	3/30/2016	9,984		0	9,933	51	0	0	0	51																										
1094 U S TREASURY INFLATION 0.1%	912828U01		1/30/2015	3/30/2016	4,992		0	4,989	3	0	0	0	3																										
1095 U S TREASURY INFLATION 0.1%	912828U01		5/28/2014	5/11/2016	4,997		0	4,961	36	0	0	0	36																										
1096 U S TREASURY INFLATION 0.1%	912828U01		12/5/2012	8/12/2015	9,721		0	6,835	2,886	0	0	0	2,886																										
1097 U S TREASURY INFLATION 0.1%	912828U01		12/5/2012	12/14/2015	17,237		0	12,178	5,059	0	0	0	5,059																										
1098 U S TREASURY INFLATION 0.1%	912828U01		12/5/2012	1/5/2016	19,993		0	15,242	4,751	0	0	0	4,751																										
1099 U S TREASURY INFLATION 0.1%	912828U01		12/5/2012	6/8/2016	10,185		0	8,093	2,092	0	0	0	2,092																										
1100 U S TREASURY INFLATION 0.1%	912828U01		1/17/2014	6/8/2016	10,382		0	8,227	2,155	0	0	0	2,155																										
1101 U S TREASURY INFLATION 0.1%	912828U01		4/15/2015	6/8/2016	14,041		0	17,944	-3,903	0	0	0	-3,903																										
1102 U S TREASURY INFLATION 0.1%	912828U01		11/26/2013	6/8/2016	7,910		0	6,077	1,833	0	0	0	1,833																										
1103 U S TREASURY INFLATION 0.1%	912828U01		1/3/2013	4/7/2016	109,189		0	100,000	9,189	0	0	0	9,189																										
1104 U S TREASURY INFLATION 0.1%	912828U01		9/27/2012	4/7/2016	40,811		0	36,619	4,192	0	0	0	4,192																										

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

Long Term CG Distributions															Short Term CG Distributions														
Amount															Amount														
114,767															0														
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	-27,971	0	Gains Minus Excess FMV Over Adj Basis or Losses													
1105 BNY MELLON INTL EQUITY IN	05569M384		5/23/2013	4/7/2016	100,000		0	125,365	-25,365		0	0	0	-25,365	0	-27,971													
1106 BNY MELLON SMMID CAP-M	05669M442		6/11/2012	4/7/2016	46,094		0	50,000	-3,906		0	0	0	-3,906	0	-3,906													
1107 UNITED STATES TREAS 0.87	912828WH9		6/4/2014	4/11/2016	5,014		0	5,006	8		0	0	0	8	0	8													
1108 UNITED STATES TREAS 0.87	912828WH9		6/4/2014	4/12/2016	5,014		0	5,006	8		0	0	0	8	0	8													
1109 UNITED STATES TREAS 0.87	912828WH9		6/4/2014	5/11/2016	5,015		0	5,006	9		0	0	0	9	0	9													
1110 UNITED STATES TREAS 0.87	912828WH9		6/4/2014	6/7/2016	10,022		0	10,011	11		0	0	0	11	0	11													
1111 UNITED STATES TREAS 0.87	912828WH9		6/4/2014	6/14/2016	10,024		0	10,011	13		0	0	0	13	0	13													
1112 UNITED STATES TREAS 0.87	912828WH9		6/4/2014	6/16/2016	10,027		0	10,011	16		0	0	0	16	0	16													
1113 UNITED STATES TREAS 0.87	912828WH9		6/8/2014	6/23/2016	5,012		0	5,002	10		0	0	0	10	0	10													
1114 UNITED STATES TREAS 2.12	912828XG0		7/8/2015	7/10/2015	5,003		0	5,056	-53		0	0	0	-53	0	-53													
1115 UNITED STATES TREAS 2.12	912828XG0		7/17/2015	9/8/2015	10,152		0	10,031	121		0	0	0	121	0	121													
1116 UNITED STATES TREAS 2.12	912828XG0		7/15/2015	9/9/2015	5,060		0	5,025	35		0	0	0	35	0	35													
1117 UNITED STATES TREAS 2.12	912828XG0		7/17/2015	9/9/2015	5,060		0	5,016	44		0	0	0	44	0	44													
1118 UNITED STATES TREAS 2.12	912828XG0		7/17/2015	9/16/2015	15,136		0	15,047	89		0	0	0	89	0	89													
1119 UNITED STATES TREAS 2.12	912828XG0		10/5/2015	11/6/2015	10,102		0	10,270	-168		0	0	0	-168	0	-168													
1120 UNITED STATES TREAS 2.12	912828XG0		10/5/2015	11/6/2015	10,029		0	10,270	-241		0	0	0	-241	0	-241													
1121 UNIV OF CALIFORNIA C 5.43%	913366ELO		6/18/2013	7/8/2015	5,785		0	5,714	81		0	0	0	81	0	81													
1122 VALERO ENERGY CORP NEW	91913Y100		11/7/2014	7/22/2015	2,701		0	2,048	653		0	0	0	653	0	653													
1123 VALERO ENERGY CORP NEW	91913Y100		6/25/2014	7/22/2015	14,180		0	10,730	3,450		0	0	0	3,450	0	3,450													
1124 VALERO ENERGY CORP NEW	91913Y100		6/25/2014	7/27/2015	9,054		0	7,153	1,901		0	0	0	1,901	0	1,901													
1125 VALERO ENERGY CORP NEW	91913Y100		4/24/2013	7/27/2015	6,467		0	3,844	2,623		0	0	0	2,623	0	2,623													
1126 VALERO ENERGY CORP NEW	91913Y100		4/24/2013	12/8/2015	14,861		0	8,072	6,789		0	0	0	6,789	0	6,789													
1127 VALERO ENERGY CORP NEW	91913Y100		4/24/2013	3/17/2016	6,419		0	3,844	2,575		0	0	0	2,575	0	2,575													
1128 VALERO ENERGY CORP NEW	91913Y100		5/3/2013	3/17/2016	8,987		0	5,314	3,673		0	0	0	3,673	0	3,673													
1129 CONTINENTAL RESOURCES	212015AN1		4/27/2015	8/26/2015	8,278		0	9,750	-1,472		0	0	0	-1,472	0	-1,472													
1130 COSTCO WHSL CORP NEW	22160K105		9/27/2012	10/7/2015	887		0	606	281		0	0	0	281	0	281													
1131 COSTCO WHSL CORP NEW	22160K105		10/11/2012	10/7/2015	14,042		0	9,467	4,575		0	0	0	4,575	0	4,575													
1132 DOVER CORP	260003108		11/7/2014	8/3/2015	2,509		0	3,167	-658		0	0	0	-658	0	-658													
1133 DOVER CORP	260003108		3/5/2014	8/3/2015	9,409		0	12,006	-2,597		0	0	0	-2,597	0	-2,597													
1134 DOVER CORP	260003108		12/5/2012	8/3/2015	6,335		0	5,348	987		0	0	0	987	0	987													
1135 FHLIC GOLD POOL C917384	3128P74X8		2/4/2014	8/15/2016	198		0	210	-12		0	0	0	-12	0	-12													
1136 VALERO ENERGY CORP NEW	91913Y100		8/17/2012	3/17/2016	1,284		0	525	759		0	0	0	759	0	759													
1137 VERIZON COMMUNICATIONS	92343V104		9/27/2012	12/8/2015	5,485		0	5,482	3		0	0	0	3	0	3													
1138 VERIZON COMMUNICATIONS	92343V104		10/11/2012	12/8/2015	5,942		0	5,897	45		0	0	0	45	0	45													
1139 VERIZON COMMUNICATIONS	92343V104		1/17/2014	12/8/2015	914		0	962	-48		0	0	0	-48	0	-48													
1140 VERIZON COMMUNICATIONS	92343V104		12/5/2012	12/8/2015	2,743		0	2,651	92		0	0	0	92	0	92													
1141 WACHOVIA CORP 5.625%	929903CH3		6/10/2014	11/10/2015	5,214		0	5,526	-312		0	0	0	-312	0	-312													
1142 CHEESECAKE FACTORY INC	163072101		2/19/2015	4/18/2016	9,525		0	9,218	307		0	0	0	307	0	307													
1143 CHEESECAKE FACTORY INC	163072101		12/15/2014	4/19/2016	504		0	487	17		0	0	0	17	0	17													
1144 CHEESECAKE FACTORY INC	163072101		12/17/2014	4/19/2016	4,034		0	3,900	134		0	0	0	134	0	134													
1145 CHEESECAKE FACTORY INC	163072101		12/17/2014	4/19/2016	7,766		0	7,632	134		0	0	0	134	0	134													
1146 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/19/2016	9,329		0	8,955	374		0	0	0	374	0	374													
1147 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/20/2016	15,896		0	15,248	648		0	0	0	648	0	648													
1148 CHEVRON CORPORATION	166704100		4/30/2014	5/3/2016	13,072		0	16,210	-3,138		0	0	0	-3,138	0	-3,138													
1149 CISCO SYSTEMS INC	17275R102		4/21/2015	7/17/2015	29,413		0	30,281	-868		0	0	0	-868	0	-868													
1150 CISCO SYSTEMS INC	17275R102		1/8/2015	7/17/2015	10,645		0	10,655	-10		0	0	0	-10	0	-10													
1151 CISCO SYSTEMS INC	17275R102		1/8/2015	10/21/2015	15,036		0	14,861	175		0	0	0	175	0	175													
1152 CISCO SYSTEMS INC	17275R102		1/6/2015	12/1/2015	29,075		0	28,961	114		0	0	0	114	0	114													
1153 CISCO SYSTEMS INC	17275R102		1/8/2015	12/1/2015	3,966		0	3,645	321		0	0	0	321	0	321													
1154 COGNIZANT TECHNOLOGY S	192446102		12/9/2015	6/27/2016	27,773		0	32,552	-4,779		0	0	0	-4,779	0	-4,779													
1155 COGNIZANT TECHNOLOGY S	192446102		12/9/2015	6/27/2016	6,110		0	6,628	-518		0	0	0	-518	0	-518													
1156 COGNIZANT TECHNOLOGY S	192446102		12/9/2015	6/30/2016	13,126		0	13,858	-732		0	0	0	-732	0	-732													
1157 COGNIZANT TECHNOLOGY S	192446102		12/14/2015	6/30/2016	17,120		0	17,828	-708		0	0	0	-708	0	-708													
1158 COMCAST CORP CL A	20030N101		11/7/2014	12/8/2015	5,961		0	5,331	630		0	0	0	630	0	630													
1159 COMCAST CORP CL A	20030N101		11/3/2014	12/8/2015	8,941		0	7,956	985		0	0	0	985	0	985													
1160 COMCAST CORP CL A	20030N101		11/3/2014	1/7/2016	8,276		0	7,956	320		0	0	0	320	0	320													
1161 COMCAST CORP CL A	20030N101		12/16/2013	1/7/2016	9,379		0	8,419	960		0	0	0	960	0	960													
1162 COMCAST CORP CL A	20030N101		12/16/2013	1/13/2016	5,919		0	5,447	472		0	0	0	472	0	472													
1163 COMCAST CORP CL A	20030N101		10/14/2013	1/13/2016	8,072		0	6,955	1,117		0	0	0	1,117	0	1,117													
1164 COMCAST CORP CL A	20030N101		10/14/2013	12/1/2016	8,150		0	6,955	1,195		0	0	0	1,195	0	1,195													
1165 COMCAST CORP 3.125% 7/16	20030NB22		7/17/2012	8/4/2015	10,053		0	10,442	-389		0	0	0	-389	0	-389													
1166 COMAGRA FOODS INC 3.2	205887BR2		1/15/2013	7/15/2015	4,664		0	4,968	-324		0	0	0	-324	0	-324													
1167 FHLIC GOLD POOL C917384	3128P74X8		2/4/2014	12/15/2015	82		0	87	-5		0	0	0	-5	0	-5													
1168 FHLIC GOLD POOL C917384	3128P74X8		2/4/2014	1/15/2016	139		0	148	-9		0	0	0	-9	0	-9													
1169 FHLIC GOLD POOL C917384	3128P74X8		2/1/2015	1/15/2016	69		0	75	-6		0	0	0	-6	0	-6													
1170 FHLIC GOLD POOL C917384	3128P74X8		2/4/2014	2/15/2016	69		0	74	-5		0	0	0	-5	0	-5													
1171 FHLIC GOLD POOL C917384	3128P74X8		12/17/2015	2/15/2016	35		0	37	-2		0	0	0	-2	0	-2													
1172 FHLIC GOLD POOL C917384	3128P74X8		2/4/2014	3/15/2016	110		0	117	-7		0	0	0	-7	0	-7													
1173 FHLIC GOLD POOL C917384	3128P74X8		12/17/2015	3/15/2016	55		0	59	-4		0	0	0	-4	0	-4													

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

Long Term CG Distributions													Amount	Short Term CG Distributions												
													114,767	0												
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses												
1174	FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	4/15/2016	85			91	-6	0	0	0	-27,971												
1175	FHLMC GOLD POOL C91738	3128P74X8		12/11/2015	4/15/2016	43			46	-3	0	0	0	-6												
1176	FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	5/15/2016	68			72	-4	0	0	0	-4												
1177	FHLMC GOLD POOL C91738	3128P74X8		12/11/2015	5/15/2016	34			36	-2	0	0	0	-2												
1178	FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	6/15/2016	114			121	-7	0	0	0	-7												
1179	FHLMC GOLD POOL C91738	3128P74X8		12/11/2015	6/15/2016	57			61	-4	0	0	0	-4												
1180	FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	7/15/2015	133			143	-10	0	0	0	-10												
1181	FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	8/15/2015	155			166	-11	0	0	0	-11												
1182	FNMA POOL #AL6970	3138EPW83		7/1/2015	1/25/2016	148			154	-6	0	0	0	-6												
1183	FNMA POOL #AL6970	3138EPW83		7/1/2015	2/25/2016	77			77	-3	0	0	0	-3												
1184	FNMA POOL #AL6970	3138EPW83		7/1/2015	3/25/2016	62			64	-2	0	0	0	-2												
1185	FNMA POOL #AL6970	3138EPW83		7/1/2015	4/25/2016	228			237	-9	0	0	0	-9												
1186	FNMA POOL #AL6970	3138EPW83		7/1/2015	5/25/2016	116			121	-5	0	0	0	-5												
1187	FNMA POOL #AL6970	3138EPW83		7/1/2015	6/25/2016	258			268	-10	0	0	0	-10												
1188	FNMA POOL #AL7654	3138EQQGO		4/21/2016	6/25/2016	304			315	-11	0	0	0	-11												
1189	FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	9/15/2015	198			211	-13	0	0	0	-13												
1190	FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	10/15/2015	91			97	-6	0	0	0	-6												
1191	FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	11/15/2015	136			145	-9	0	0	0	-9												
1192	FNMA AR8596	3138W6RS7		6/23/2014	10/25/2015	102			105	-3	0	0	0	-3												
1193	FNMA AR8596	3138W6RS7		6/23/2014	11/25/2015	89			91	-2	0	0	0	-2												
1194	FNMA AR8596	3138W6RS7		6/23/2014	12/25/2015	21			21	0	0	0	0	0												
1195	FNMA AR8596	3138W6RS7		6/23/2014	1/25/2016	379			389	-10	0	0	0	-10												
1196	FNMA AR8596	3138W6RS7		6/23/2014	2/25/2016	21			21	0	0	0	0	0												
1197	FNMA AR8596	3138W6RS7		6/23/2014	3/25/2016	375			385	-10	0	0	0	-10												
1198	FNMA AR8596	3138W6RS7		6/23/2014	4/1/2016	10,378			10,151	227	0	0	0	227												
1199	FNMA A05362	3138ML5Y6		3/7/2013	7/8/2015	26,941			27,524	-583	0	0	0	-583												
1200	FNMA AR8596	3138W6RS7		9/9/2013	4/1/2016	324			307	17	0	0	0	17												
1201	FNMA AR8596	3138W6RS7		9/9/2013	4/25/2016	20			19	1	0	0	0	1												
1202	FNMA POOL # AT1417	3138WRTD2		5/14/2014	7/25/2015	371			366	5	0	0	0	5												
1203	FNMA A05362	3138ML5Y6		6/23/2014	7/8/2015	3,793			3,766	27	0	0	0	27												
1204	FNMA POOL # AT1417	3138WRTD2		5/14/2014	8/7/2015	21,566			21,109	457	0	0	0	457												
1205	FNMA A05362	3138ML5Y6		6/23/2014	7/25/2015	58			56	-2	0	0	0	-2												
1206	FNMA POOL # AT1417	3138WRTD2		5/14/2014	8/25/2015	38			37	1	0	0	0	1												
1207	FNMA POOL AU1660	3138X0Z27		12/11/2013	7/25/2015	407			406	1	0	0	0	1												
1208	FNMA AR8596	3138W6RS7		9/9/2013	7/25/2015	0			0	0	0	0	0	0												
1209	FNMA POOL AU1660	3138X0Z27		2/20/2014	7/25/2015	116			117	-1	0	0	0	-1												
1210	FNMA POOL AU1660	3138X0Z27		3/14/2014	7/25/2015	58			59	-1	0	0	0	-1												
1211	FNMA POOL AU1660	3138X0Z27		4/8/2014	7/25/2015	58			59	-1	0	0	0	-1												
1212	FNMA POOL AU1660	3138X0Z27		5/12/2014	7/25/2015	174			176	-2	0	0	0	-2												
1213	FNMA POOL AU1660	3138X0Z27		7/24/2014	7/25/2015	58			59	-1	0	0	0	-1												
1214	FNMA POOL AU1660	3138X0Z27		8/27/2014	7/25/2015	58			59	-1	0	0	0	-1												
1215	WALGREEN CO	931422AH2		4/9/2014	4/5/2016	5,053			4,894	159	0	0	0	159												
1216	WALGREEN CO	931422AH2		6/18/2014	4/5/2016	5,053			4,911	142	0	0	0	142												
1217	ALLERGAN PLC	G0177J108		9/30/2013	12/0/2016	2,605			1,296	1,309	0	0	0	1,309												
1218	ALLERGAN PLC	G0177J108		9/30/2013	1/20/2016	27,499			13,681	13,818	0	0	0	13,818												
1219	ACCENTURE PLC-CL A	G1151C101		8/19/2015	10/13/2015	13,895			13,753	142	0	0	0	142												
1220	FNMA AR8596	3138W6RS7		6/23/2014	7/25/2015	192			197	-5	0	0	0	-5												
1221	FNMA AR8596	3138W6RS7		9/9/2013	8/25/2015	322			330	-8	0	0	0	-8												
1222	FNMA AR8596	3138W6RS7		6/23/2014	8/25/2015	322			330	-8	0	0	0	-8												
1223	FNMA AR8596	3138W6RS7		6/23/2014	9/25/2015	21			22	-1	0	0	0	-1												
1224	ACCENTURE PLC-CL A	G1151C101		11/7/2014	2/11/2016	7,471			6,676	795	0	0	0	795												
1225	ACCENTURE PLC-CL A	G1151C101		11/7/2014	4/20/2016	24,288			17,524	6,764	0	0	0	6,764												
1226	MALLINCKRODT PLC	G5785G107		9/3/2014	8/25/2015	10,504			10,988	-484	0	0	0	-484												
1227	MALLINCKRODT PLC	G5785G107		9/2/2014	9/29/2015	24,862			35,302	-10,440	0	0	0	-10,440												
1228	MALLINCKRODT PLC	G5785G107		9/3/2014	9/29/2015	8,673			12,679	-4,006	0	0	0	-4,006												
1229	T E CONNECTIVITY LTD	H84989104		6/3/2014	7/17/2015	9,323			9,059	264	0	0	0	264												
1230	T E CONNECTIVITY LTD	H84989104		5/2/2014	7/17/2015	12,431			11,856	575	0	0	0	575												
1231	T E CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	8,609			8,300	309	0	0	0	309												
1232	T E CONNECTIVITY LTD	H84989104		5/1/2014	10/21/2015	25,213			24,294	919	0	0	0	919												
1233	T E CONNECTIVITY LTD	H84989104		4/30/2014	10/27/2015	8,692			8,266	426	0	0	0	426												
1234	T E CONNECTIVITY LTD	H84989104		5/1/2014	10/27/2015	621			593	28	0	0	0	28												
1235	T E CONNECTIVITY LTD	H84989104		12/16/2014	10/29/2015	6,209			6,146	63	0	0	0	63												
1236	T E CONNECTIVITY LTD	H84989104		12/16/2014	10/29/2015	14,720			14,136	584	0	0	0	584												
1237	NXP SEMICONDUCTORS NV	N6596X109		5/8/2015	8/19/2015	28,039			33,222	-5,183	0	0	0	-5,183												
1238	NXP SEMICONDUCTORS NV	N6596X109		5/7/2015	9/22/2015	19,956			23,086	-3,130	0	0	0	-3,130												
1239	NXP SEMICONDUCTORS NV	N6596X109		5/8/2015	9/22/2015	10,412			12,458	-2,046	0	0	0	-2,046												
1240	AVAGO TECHNOLOGIES LTD	Y048S104		9/20/2013	8/19/2015	14,734			5,132	9,602	0	0	0	9,602												
1241	WACHOVIA CORP	929603CH3		6/10/2014	5/25/2016	10,165			11,051	-886	0	0	0	-886												

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

		Check "X" if Business	Street	City	Slate	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										184,289	0	0
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	119,703	NONE	NONE
2	BRUNN C DELANY ESQ		C/O CUMMINGS & LOCKWOOD LLC	GREENWICH	CT	06835-2505		CO-TRUSTEE	2.00	64,586	NONE	NONE

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	11/10/2015	1,945
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		1,945

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	<u>713,138</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>713,138</u>