

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation VASICEK FOUNDATION		A Employer identification number 06-1663494
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		
Foreign country name PENNINGTON		
Foreign province/state/country NJ		
Foreign postal code 08534-1501		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,240,739		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
C If exemption application is pending, check here ☐		
D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	54,421	49,772		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,771			
b Gross sales price for all assets on line 6a 402,031				
7 Capital gain net income (from Part IV, line 2)		2,771		
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	57,192	52,543	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees, (attach schedule)	1,500			1,500
c Other professional fees (attach schedule)	12,419	7,451		4,968
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,084	149		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2,202	2,147		55
24 Total operating and administrative expenses. Add lines 13 through 23	18,205	9,747	0	6,523
25 Contributions, gifts, grants paid	103,500			103,500
26 Total expenses and disbursements. Add lines 24 and 25	121,705	9,747	0	110,023
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-64,513			
b Net investment income (if negative, enter -0-)		42,796		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,433	110	110
	2 Savings and temporary cash investments	68,987	88,376	88,376
	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)	620,985	627,256	619,476
	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)	875,487	782,281	1,532,774	
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)	1,571,892	1,498,023	2,240,736	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	1,571,892	1,498,023	
	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)	1,571,892	1,498,023	
31 Total liabilities and net assets/fund balances (see instructions)	1,571,892	1,498,023		

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	1,571,892
2 Enter amount from Part I, line 27a	2	-64,513
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,423
4 Add lines 1, 2, and 3	4	1,508,802
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,779
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,498,023

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	2,771	
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))
2015	102,000	2,223,258	0.045879
2014	107,763	2,234,641	0.048224
2013	104,754	2,128,407	0.049217
2012	98,570	2,027,818	0.048609
2011	89,435	1,982,498	0.045112
2 Total of line 1, column (d)			2 0.237041
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 0.047408
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,178,101
5 Multiply line 4 by line 3			5 103,259
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 428
7 Add lines 5 and 6			7 103,687
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			8 110,023

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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
1			428
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
3	Add lines 1 and 2		428
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		428
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,346
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		1,346
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		918
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐		918

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
1b		X
c		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		X
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	No
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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14	The books are in care of MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no 609-274-6834 Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 08534-1501		
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		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 	Yes	No
		16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)	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 2016?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A If "Yes," attach the statement required by Regulations section 53.4945–5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No	5b N/A 6b X 7b N/A
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Part VII 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
DR OLDRICH VASICEK 1133 ESTATES DRIVE LAFAYETTE, CA 94549	PRESIDENT 3 00	0		
DR SILVA VASICEK 1133 ESTATES DRIVE LAFAYETTE, CA 94549	SECRETARY, CFO 2 00	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

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

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	

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	2,140,789
b	Average of monthly cash balances	1b	70,481
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,211,270
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	2,211,270
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	33,169
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,178,101
6	Minimum investment return. Enter 5% of line 5	6	108,905

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	108,905
2a	Tax on investment income for 2016 from Part VI, line 5	2a	428
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	428
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,477
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	108,477
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	108,477

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	110,023
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110,023
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	428
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,595

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				108,477
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			103,017	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 110,023				
a Applied to 2015, but not more than line 2a			103,017	
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 2016 distributable amount				7,006
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				101,471
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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	103,500
b Approved for future payment NONE				
Total			3b	0

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

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

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

[illegible]

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

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

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: Officer Varius Date: 4/28/17 Title: President

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	LAWRENCE F MCGUIRE		4/14/2017		P01233953
	Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA. 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name

WORLD EDUCATION INC

Street

44 FARNSWORTH ST

City

BOSTON

State

MA

Zip Code

02210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

NATURAL RESOURCES DEFENSE COUNCIL

Street

40 WEST 20TH STREET

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

PEOPLE'S RIGHTS FUND, INC

Street

55 W 17TH ST STE 5C

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

DOCTORS WITHOUT BORDERS USA INC

Street

333 SEVENTH AVE 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SMILE TRAIN INC

Street

41 MADISON AVE 28TH FL

City

NEW YORK

State

NY

Zip Code

10010-2202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

REGIONAL PARKS FOUNDATION

Street

PO BOX 21074

City

OAKLAND

State

CA

Zip Code

94560

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

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

Recipient(s) paid during the year

Name

NEW VILLAGE SCHOOL

Street

100 EBBTIDE AVE STE 144

City

SAUSALITO

State

CA

Zip Code

94965

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

MARINE MAMMAL CENTER

Street

2000 BUNKER ROAD

City

SAUSALITO

State

CA

Zip Code

94965

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMERICAN INSTITUTE FOR CANCER RESEARCH

Street

1759 R ST NW

City

WASHINGTON

State

DC

Zip Code

20009

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FRIENDS OF VIA

Street

1160 WINDERMERE DR

City

PITTSBURGH

State

PA

Zip Code

15218-1144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SAN FRANCISCO OPERA ASSOCIATION

Street

301 VAN NESS AVE

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

SAN FRANCISCO SYMPHONY

Street

201 VAN NESS AVE

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

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

Recipient(s) paid during the year

Name

SAN FRANCISCO BALLET ASSOCIATION

Street

455 FRANKLIN ST

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

LAFAYETTE PARTNERS IN EDUCATION

Street

PO BOX 923

City

LAFAYETTE

State

CA

Zip Code

94549

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TAHOE RIM TRAIL ASSOCIATION

Street

948 INCLINE WAY

City

INCLINE VILLAGE

State

NV

Zip Code

89451

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CORPORATION OF THE FINE ARTS MUSEUMS

Street

50 HAGIWARA TEA GARDEN DRIVE

City

SAN FRANCISCO

State

CA

Zip Code

94118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

LEAGUE TO SAVE LAKE TAHOE

Street

2608 LAKE TAHOE BLVD

City

S LAKE TAHOE

State

CA

Zip Code

96150

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

CALIFORNIA STATE PARKS FOUNDATION

Street

50 FRANCISCO ST STE 110

City

SAN FRANCISCO

State

CA

Zip Code

94133

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

Recipient(s) paid during the year

Name

AMERICAN FRIENDS SERVICE COMMITTEE

Street

1501 CHERRY STREET

City

PHILADELPHIA

State

PA

Zip Code

19102-1479

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

BRADY CENTER TO PREVENT GUN VIOLENCE

Street

840 1ST ST NE STE 400

City

WASHINGTON

State

DC

Zip Code

20002-8040

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

SAN FRANCISCO CONSERVATORY OF MUSIC

Street

50 OAK ST

City

SAN FRANCISCO

State

CA

Zip Code

94102-6011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

NORTHERN CALIFORNIA PUBLIC BROADCASTING

Street

2601 MARIPOSA STREET

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

CHILDRENS HEALTH GUILD

Street

PO BOX 1152

City

LAFAYETTE

State

CA

Zip Code

94549-1152

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER (A/K/A PAN NORTH AMERICA)

Street

1611 TELEGRAPH AVE STE 1200

City

OAKLAND

State

CA

Zip Code

94612-2130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

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

Recipient(s) paid during the year

Name

PLANNED PARENTHOOD SHASTA DIABLO INC

Street

2185 PACHECO ST

City

CONCORD

State

CA

Zip Code

94520-2309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

SIERRA CLUB FOUNDATION

Street

2101 WEBSTER ST STE 750

City

OAKLAND

State

CA

Zip Code

94612-3021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THE NATURE CONSERVANCY OF CALIFORNIA

Street

201 MISSION ST FL 4

City

SAN FRANCISCO

State

CA

Zip Code

94105-1832

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

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

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	0	Capital Gains/Losses	402,031		399,260		2,771							
Short Term CG Distributions	0	Other sales	0		0		0							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	FHLMC G0 8477 03 50% 2042	3128MJ078	X			4/15/2016	4/15/2016	179	179					0
2	FHLMC G0 8477 03 50% 2042	3128MJ078	X			5/16/2016	5/16/2016	194	194					0
3	FHLMC G0 8477 03 50% 2042	3128MJ078	X			6/15/2016	6/15/2016	201	201					0
4	FHLMC G0 8477 03 50% 2042	3128MJ078	X			7/15/2016	7/15/2016	253	253					0
5	FHLMC G0 8477 03 50% 2042	3128MJ078	X			8/15/2016	8/15/2016	215	215					0
6	FHLMC G0 8477 03 50% 2042	3128MJ078	X			9/15/2016	9/15/2016	332	332					0
7	FHLMC G0 8477 03 50% 2042	3128MJ078	X			3/15/2016	3/15/2016	108	108					0
8	FHLMC G0 8706 03 50% 2046	3128MJYC8	X			11/15/2016	11/15/2016	123	123					0
9	FHLMC G0 8706 03 50% 2046	3128MJYC8	X			12/15/2016	12/15/2016	129	129					0
10	FHLMC G0 8706 03 50% 2046	3128MJYC8	X			1/17/2017	1/17/2017	98	98					0
11	FHLMC G0 8477 03 50% 2042	3128MJ078	X			10/17/2016	10/17/2016	332	332					0
12	FHLMC G0 8477 03 50% 2042	3128MJ078	X			11/15/2016	11/15/2016	302	302					0
13	FHLMC G0 3743 03 50% 2042	31292LEQ4	X			2/18/2016	2/18/2016	45	45					0
14	FHLMC G0 3743 03 50% 2042	31292LEQ4	X			3/15/2016	3/15/2016	51	51					0
15	FHLMC G0 3743 03 50% 2042	31292LEQ4	X			4/15/2016	4/15/2016	84	84					0
16	FHLMC G0 3743 03 50% 2042	31292LEQ4	X			5/16/2016	5/16/2016	94	94					0
17	FHLMC G0 3743 03 50% 2042	31292LEQ4	X			6/15/2016	6/15/2016	94	94					0
18	FHLMC G0 3743 03 50% 2042	31292LEQ4	X			7/15/2016	7/15/2016	103	103					0
19	FHLMC G0 8477 03 50% 2042	3128MJ078	X			12/15/2016	12/15/2016	276	276					0
20	FHLMC G0 3743 03 50% 2042	31292LEQ4	X			8/15/2016	8/15/2016	99	99					0
21	FHLMC G0 3743 03 50% 2042	31292LEQ4	X			9/15/2016	9/15/2016	104	104					0
22	FHLMC G0 3743 03 50% 2042	31292LEQ4	X			10/17/2016	10/17/2016	180	180					0
23	FHLMC G0 3743 03 50% 2042	31292LEQ4	X			11/15/2016	11/15/2016	138	138					0
24	FHLMC G0 3743 03 50% 2042	31292LEQ4	X			12/15/2016	12/15/2016	126	126					0
25	FHLMC G0 3743 03 50% 2042	31292LEQ4	X			1/17/2017	1/17/2017	129	129					0
26	FHLMC A9 3748 04% 2040	312942EV3	X			2/18/2016	2/18/2016	49	49					0
27	FHLMC A9 3748 04% 2040	312942EV3	X			3/15/2016	3/15/2016	41	41					0
28	FHLMC G0 8477 03 50% 2042	3128MJ078	X			1/17/2017	1/17/2017	212	212					0
29	FHLMC A9 3748 04% 2040	312942EV3	X			4/15/2016	4/15/2016	110	110					0
30	FHLMC G0 8706 03 50% 2046	3128MJYC8	X			10/17/2016	10/17/2016	93	93					0
31	FHLMC A9 3748 04% 2040	312942EV3	X			5/16/2016	5/16/2016	126	126					0
32	FHLMC A9 3748 04% 2040	312942EV3	X			6/15/2016	6/15/2016	139	139					0
33	FHLMC A9 3748 04% 2040	312942EV3	X			7/15/2016	7/15/2016	93	93					0
34	FHLMC A9 3748 04% 2040	312942EV3	X			8/15/2016	8/15/2016	189	189					0
35	FHLMC A9 3748 04% 2040	312942EV3	X			9/15/2016	9/15/2016	70	70					0
36	FHLMC A9 3748 04% 2040	312942EV3	X			10/17/2016	10/17/2016	62	62					0
37	FHLMC A9 3748 04% 2040	312942EV3	X			11/15/2016	11/15/2016	177	177					0
38	FHLMC A9 3748 04% 2040	312942EV3	X			12/15/2016	12/15/2016	56	56					0
39	FHLMC A9 3748 04% 2040	312942EV3	X			1/17/2017	1/17/2017	105	105					0
40	FHLMC A9 6312 04% 2041	312945AM0	X			2/18/2016	2/18/2016	173	173					0
41	FHLMC A9 6312 04% 2041	312945AM0	X			3/15/2016	3/15/2016	208	208					0
42	FHLMC A9 6312 04% 2041	312945AM0	X			4/15/2016	4/15/2016	109	109					0
43	FHLMC A9 6312 04% 2041	312945AM0	X			5/16/2016	5/16/2016	253	253					0
44	FHLMC A9 6312 04% 2041	312945AM0	X			6/15/2016	6/15/2016	320	320					0
45	FHLMC A9 6312 04% 2041	312945AM0	X			7/15/2016	7/15/2016	284	284					0
46	FHLMC A9 6312 04% 2041	312945AM0	X			8/15/2016	8/15/2016	322	322					0
47	FHLMC A9 6312 04% 2041	312945AM0	X			9/15/2016	9/15/2016	308	308					0
48	FHLMC A9 6312 04% 2041	312945AM0	X			10/17/2016	10/17/2016	301	301					0
49	FHLMC A9 6312 04% 2041	312945AM0	X			11/15/2016	11/15/2016	187	187					0
50	FHLMC A9 6312 04% 2041	312945AM0	X			12/15/2016	12/15/2016	393	393					0
51	FHLMC A9 7474 04% 2041	312946JT4	X			6/15/2016	6/15/2016	104	104					0
52	FHLMC A9 7474 04% 2041	312946JT4	X			7/15/2016	7/15/2016	320	320					0
53	FHLMC A9 7474 04% 2041	312946JT4	X			8/15/2016	8/15/2016	130	130					0
54	FHLMC A9 7474 04% 2041	312946JT4	X			9/15/2016	9/15/2016	239	239					0
55	FHLMC A9 7474 04% 2041	312946JT4	X			10/17/2016	10/17/2016	252	252					0
56	FHLMC A9 7474 04% 2041	312946JT4	X			11/15/2016	11/15/2016	93	93					0
57	FHLMC A9 7474 04% 2041	312946JT4	X			12/15/2016	12/15/2016	148	148					0
58	FHLMC A9 7474 04% 2041	312946JT4	X			1/17/2017	1/17/2017	140	140					0
59	FHLMC G0 4087 03 50% 2041	3132GKF43	X			2/18/2016	2/18/2016	166	166					0
60	FHLMC G0 4087 03 50% 2041	3132GKF43	X			3/15/2016	3/15/2016	117	117					0
61	FHLMC G0 4087 03 50% 2041	3132GKF43	X			4/15/2016	4/15/2016	258	258					0
62	FHLMC G0 4087 03 50% 2041	3132GKF43	X			5/16/2016	5/16/2016	277	277					0
63	FHLMC G0 4087 03 50% 2041	3132GKF43	X			6/15/2016	6/15/2016	237	237					0
64	FHLMC G0 4087 03 50% 2041	3132GKF43	X			7/15/2016	7/15/2016	254	254					0
65	FHLMC G0 4087 03 50% 2041	3132GKF43	X			8/15/2016	8/15/2016	229	229					0
66	FHLMC G0 4087 03 50% 2041	3132GKF43	X			9/15/2016	9/15/2016	261	261					0
67	FHLMC G0 4087 03 50% 2041	3132GKF43	X			10/17/2016	10/17/2016	204	204					0
68	FHLMC G0 4087 03 50% 2041	3132GKF43	X			11/15/2016	11/15/2016	195	195					0
69	FHLMC A9 6312 04% 2041	312945AM0	X			1/17/2017	1/17/2017	309	309					0
70	FHLMC A9 7294 04% 2041	312946C79	X			2/18/2016	2/18/2016	209	209					0
71	FHLMC A9 7294 04% 2041	312946C79	X			3/15/2016	3/15/2016	256	256					0
72	FHLMC A9 7294 04% 2041	312946C79	X			4/15/2016	4/15/2016	320	320					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		Capital Gains/Losses		Gross Sales	Cost or Other Basis	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		0							402,031	399,260				2,771
		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
73 FHLMC A9 7294 04%2041	312946C79	X				5/16/2016	5/16/2016	215	215					0
74 FHLMC A9 7294 04%2041	312946C79	X				6/15/2016	6/15/2016	231	231					0
75 FHLMC A9 7294 04%2041	312946C79	X				7/15/2016	7/15/2016	412	412					0
76 FHLMC A9 7294 04%2041	312946C79	X				8/15/2016	8/15/2016	129	129					0
77 FHLMC A9 7294 04%2041	312946C79	X				9/15/2016	9/15/2016	122	122					0
78 FHLMC A9 7294 04%2041	312946C79	X				10/17/2016	10/17/2016	506	506					0
79 FHLMC A9 7294 04%2041	312946C79	X				11/15/2016	11/15/2016	511	511					0
80 FHLMC A9 7294 04%2041	312946C79	X				12/15/2016	12/15/2016	329	329					0
81 FHLMC A9 7294 04%2041	312946C79	X				1/17/2017	1/17/2017	298	298					0
82 FHLMC A9 7474 04%2041	312946JT4	X				2/15/2016	2/15/2016	70	70					0
83 FHLMC A9 7474 04%2041	312946JT4	X				3/15/2016	3/15/2016	225	225					0
84 FHLMC A9 7474 04%2041	312946JT4	X				4/15/2016	4/15/2016	76	76					0
85 FHLMC A9 7474 04%2041	312946JT4	X				5/16/2016	5/16/2016	72	72					0
86 FHLMC Q0 4087 03 50%2041	3132GK43	X				12/15/2016	12/15/2016	434	434					0
87 FHLMC Q0 4087 03 50%2041	3132GK43	X				1/17/2017	1/17/2017	153	153					0
88 FHLMC Q0 4911 03 50%2041	3132GLD04	X				2/16/2016	2/16/2016	8	8					0
89 FHLMC Q0 4911 03 50%2041	3132GLD04	X				3/15/2016	3/15/2016	8	8					0
90 FHLMC Q0 4911 03 50%2041	3132GLD04	X				4/15/2016	4/15/2016	78	78					0
91 FHLMC Q0 4911 03 50%2041	3132GLD04	X				5/16/2016	5/16/2016	8	8					0
92 FHLMC Q0 4911 03 50%2041	3132GLD04	X				6/15/2016	6/15/2016	8	8					0
93 FHLMC Q0 4911 03 50%2041	3132GLD04	X				7/15/2016	7/15/2016	8	8					0
94 FHLMC Q0 4911 03 50%2041	3132GLD04	X				8/15/2016	8/15/2016	77	77					0
95 FHLMC Q0 4911 03 50%2041	3132GLD04	X				9/15/2016	9/15/2016	8	8					0
96 FHLMC Q0 4911 03 50%2041	3132GLD04	X				10/17/2016	10/17/2016	208	208					0
97 FHLMC Q0 4911 03 50%2041	3132GLD04	X				11/15/2016	11/15/2016	8	8					0
98 FHLMC Q0 4911 03 50%2041	3132GLD04	X				12/15/2016	12/15/2016	8	8					0
99 FHLMC Q0 4911 03 50%2041	3132GLD04	X				1/17/2017	1/17/2017	8	8					0
100 FHLMC Q0 7465 03 50%2042	3132GSTW9	X				2/16/2016	2/16/2016	35	35					0
101 FHLMC Q0 7465 03 50%2042	3132GSTW9	X				3/15/2016	3/15/2016	26	26					0
102 FHLMC Q0 7465 03 50%2042	3132GSTW9	X				4/15/2016	4/15/2016	29	29					0
103 FHLMC Q0 7465 03 50%2042	3132GSTW9	X				5/16/2016	5/16/2016	43	43					0
104 FHLMC Q0 7465 03 50%2042	3132GSTW9	X				6/15/2016	6/15/2016	30	30					0
105 FHLMC Q0 7465 03 50%2042	3132GSTW9	X				7/15/2016	7/15/2016	26	26					0
106 FHLMC Q0 7465 03 50%2042	3132GSTW9	X				8/15/2016	8/15/2016	30	30					0
107 FHLMC Q0 7465 03 50%2042	3132GSTW9	X				9/15/2016	9/15/2016	40	40					0
108 FHLMC Q0 7465 03 50%2042	3132GSTW9	X				10/17/2016	10/17/2016	58	58					0
109 FHLMC Q0 7465 03 50%2042	3132GSTW9	X				11/15/2016	11/15/2016	37	37					0
110 FHLMC Q0 7465 03 50%2042	3132GSTW9	X				12/15/2016	12/15/2016	42	42					0
111 FHLMC Q0 7465 03 50%2042	3132GSTW9	X				1/17/2017	1/17/2017	40	40					0
112 FHLMC Q0 8999 03 50%2042	3132GUKL7	X				2/16/2016	2/16/2016	38	38					0
113 FHLMC Q0 8999 03 50%2042	3132GUKL7	X				3/15/2016	3/15/2016	42	42					0
114 FHLMC Q0 8999 03 50%2042	3132GUKL7	X				4/15/2016	4/15/2016	87	87					0
115 FHLMC Q0 8999 03 50%2042	3132GUKL7	X				5/16/2016	5/16/2016	52	52					0
116 FHLMC Q0 8999 03 50%2042	3132GUKL7	X				6/15/2016	6/15/2016	94	94					0
117 FHLMC Q0 8999 03 50%2042	3132GUKL7	X				7/15/2016	7/15/2016	86	86					0
118 FHLMC Q0 8999 03 50%2042	3132GUKL7	X				8/15/2016	8/15/2016	58	58					0
119 FHLMC Q0 8999 03 50%2042	3132GUKL7	X				9/15/2016	9/15/2016	145	145					0
120 FHLMC Q0 8999 03 50%2042	3132GUKL7	X				10/17/2016	10/17/2016	82	82					0
121 FHLMC Q0 8999 03 50%2042	3132GUKL7	X				11/15/2016	11/15/2016	120	120					0
122 FHLMC Q0 8999 03 50%2042	3132GUKL7	X				12/15/2016	12/15/2016	99	99					0
123 FHLMC Q0 8999 03 50%2042	3132GUKL7	X				1/17/2017	1/17/2017	85	85					0
124 FHLMC Q1 3477 03%2042	3132HP2J2	X				2/16/2016	2/16/2016	35	35					0
125 FHLMC Q1 3477 03%2042	3132HP2J2	X				3/15/2016	3/15/2016	82	82					0
126 FHLMC Q1 3477 03%2042	3132HP2J2	X				4/15/2016	4/15/2016	223	223					0
127 FHLMC Q1 3477 03%2042	3132HP2J2	X				5/16/2016	5/16/2016	85	85					0
128 FHLMC Q1 3477 03%2042	3132HP2J2	X				6/15/2016	6/15/2016	35	35					0
129 FHLMC Q1 3477 03%2042	3132HP2J2	X				7/15/2016	7/15/2016	121	121					0
130 FHLMC Q1 3477 03%2042	3132HP2J2	X				8/15/2016	8/15/2016	37	37					0
131 FHLMC Q1 3477 03%2042	3132HP2J2	X				9/15/2016	9/15/2016	198	198					0
132 FHLMC Q1 3477 03%2042	3132HP2J2	X				10/17/2016	10/17/2016	379	379					0
133 FHLMC Q1 3477 03%2042	3132HP2J2	X				11/15/2016	11/15/2016	92	92					0
134 FHLMC Q1 3477 03%2042	3132HP2J2	X				12/15/2016	12/15/2016	89	89					0
135 FHLMC Q1 3477 03%2042	3132HP2J2	X				1/17/2017	1/17/2017	212	212					0
136 FEDERAL NATL MTG ASSOC	3135GQ2R7	X				10/24/2014	5/19/2016	7,413	7,000					413
137 FNMA PAH8783 04%2041	3138ARD00	X				2/25/2016	2/25/2016	153	153					0
138 FNMA PAH8783 04%2041	3138ARD00	X				3/28/2016	3/28/2016	81	81					0
139 FNMA PAH8783 04%2041	3138ARD00	X				4/26/2016	4/26/2016	158	158					0
140 FNMA PAH8783 04%2041	3138ARD00	X				5/25/2016	5/25/2016	173	173					0
141 FNMA PAS5722 03 50%2045	3138WFLC8	X				2/25/2016	2/25/2016	41	41					0
142 FNMA PAS5722 03 50%2045	3138WFLC8	X				3/28/2016	3/28/2016	71	71					0
143 FNMA PAS5722 03 50%2045	3138WFLC8	X				4/25/2016	4/25/2016	160	160					0
144 FNMA PAS5722 03 50%2045	3138WFLC8	X				5/25/2016	5/25/2016	100	100					0

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	0	Capital Gains/Losses	402,031		399,260		2,771							
Short Term CG Distributions	0	Other sales	0		0		0							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
146 FNMA PAS5722 03 50% 2045	3136WFLC8	X				6/27/2016	6/27/2016	121	121					0
146 FNMA PAS5722 03 50% 2045	3136WFLC8	X				7/25/2016	7/25/2016	127	127					0
147 FNMA PAS5722 03 50% 2045	3136WFLC8	X				8/25/2016	8/25/2016	130	130					0
148 FNMA PAS5722 03 50% 2045	3136WFLC8	X				9/26/2016	9/26/2016	278	278					0
149 FNMA PAS5722 03 50% 2045	3136WFLC8	X				10/25/2016	10/25/2016	243	243					0
150 FNMA PAS5722 03 50% 2045	3136WFLC8	X				11/25/2016	11/25/2016	200	200					0
151 FNMA PAS5722 03 50% 2045	3136WFLC8	X				12/27/2016	12/27/2016	157	157					0
152 FNMA PAS5722 03 50% 2045	3136WFLC8	X				1/25/2017	1/25/2017	126	126					0
153 FNMA PAS6520 03 50% 2046	3136WVGC6	X				10/25/2016	10/25/2016	35	35					0
154 FNMA PAS6520 03 50% 2046	3136WVGC6	X				11/25/2016	11/25/2016	35	35					0
155 FNMA PAS6520 03 50% 2046	3136WVGC6	X				12/27/2016	12/27/2016	22	22					0
156 FNMA PAS6520 03 50% 2046	3136WVGC6	X				1/25/2017	1/25/2017	19	19					0
157 FNMA PAU3735 03% 2043	3138X3EH1	X				2/25/2016	2/25/2016	118	118					0
158 FNMA PAU3735 03% 2043	3138X3EH1	X				3/28/2016	3/28/2016	117	117					0
159 FNMA PAU3735 03% 2043	3138X3EH1	X				4/25/2016	4/25/2016	182	182					0
160 FNMA PAU3735 03% 2043	3138X3EH1	X				5/25/2016	5/25/2016	171	171					0
161 FNMA PAU3735 03% 2043	3138X3EH1	X				6/27/2016	6/27/2016	200	200					0
162 FNMA PAU3735 03% 2043	3138X3EH1	X				7/25/2016	7/25/2016	230	230					0
163 FNMA PAU3735 03% 2043	3138X3EH1	X				8/25/2016	8/25/2016	198	198					0
164 FNMA PAU3735 03% 2043	3138X3EH1	X				9/26/2016	9/26/2016	237	237					0
165 FNMA PAU3735 03% 2043	3138X3EH1	X				10/25/2016	10/25/2016	244	244					0
166 FNMA PAU3735 03% 2043	3138X3EH1	X				11/25/2016	11/25/2016	212	212					0
167 FNMA PAU3735 03% 2043	3138X3EH1	X				12/27/2016	12/27/2016	245	245					0
168 FNMA PAU3735 03% 2043	3138X3EH1	X				1/25/2017	1/25/2017	193	193					0
169 FNMA PAV0663 04 50% 2043	3138XBWZ3	X				2/25/2016	2/25/2016	341	341					0
170 FNMA PAV0663 04 50% 2043	3138XBWZ3	X				3/28/2016	3/28/2016	179	179					0
171 FNMA PAV0663 04 50% 2043	3138XBWZ3	X				4/25/2016	4/25/2016	391	391					0
172 FNMA PAV0663 04 50% 2043	3138XBWZ3	X				5/25/2016	5/25/2016	131	131					0
173 FNMA PAV0663 04 50% 2043	3138XBWZ3	X				6/27/2016	6/27/2016	153	153					0
174 FNMA PAV0663 04 50% 2043	3138XBWZ3	X				7/25/2016	7/25/2016	452	452					0
175 FNMA PAV0663 04 50% 2043	3138XBWZ3	X				8/25/2016	8/25/2016	312	312					0
176 FNMA PAV0663 04 50% 2043	3138XBWZ3	X				9/26/2016	9/26/2016	140	140					0
177 FNMA PAV0663 04 50% 2043	3138XBWZ3	X				10/25/2016	10/25/2016	215	215					0
178 FNMA PAV0663 04 50% 2043	3138XBWZ3	X				11/25/2016	11/25/2016	82	82					0
179 FNMA PAV0663 04 50% 2043	3138XBWZ3	X				12/27/2016	12/27/2016	197	197					0
180 FNMA PAV0663 04 50% 2043	3138XBWZ3	X				1/25/2017	1/25/2017	169	169					0
181 FNMA PAV8842 04% 2044	3138XLZG0	X				2/25/2016	2/25/2016	202	202					0
182 FNMA PAV8842 04% 2044	3138XLZG0	X				3/28/2016	3/28/2016	93	93					0
183 FNMA PAV8842 04% 2044	3138XLZG0	X				4/25/2016	4/25/2016	323	323					0
184 FNMA PAV8842 04% 2044	3138XLZG0	X				5/25/2016	5/25/2016	509	509					0
185 FNMA PAV8842 04% 2044	3138XLZG0	X				6/27/2016	6/27/2016	599	599					0
186 FNMA PAV8842 04% 2044	3138XLZG0	X				7/25/2016	7/25/2016	327	327					0
187 FNMA PAV8842 04% 2044	3138XLZG0	X				8/25/2016	8/25/2016	182	182					0
188 FNMA PAV8842 04% 2044	3138XLZG0	X				9/26/2016	9/26/2016	708	708					0
189 FNMA PAL5369 04 50% 2044	3138EMF3	X				7/23/2016	7/23/2016	401	401					0
190 FNMA PAL5369 04 50% 2044	3138EMF3	X				8/25/2016	8/25/2016	592	592					0
191 FNMA PAL5369 04 50% 2044	3138EMF3	X				9/26/2016	9/26/2016	473	473					0
192 FNMA PAL5369 04 50% 2044	3138EMF3	X				10/25/2016	10/25/2016	346	346					0
193 FNMA PAL5369 04 50% 2044	3138EMF3	X				11/25/2016	11/25/2016	233	233					0
194 FNMA PAL5369 04 50% 2044	3138EMF3	X				12/27/2016	12/27/2016	303	303					0
195 FNMA PAL5369 04 50% 2044	3138EMF3	X				1/25/2017	1/25/2017	629	629					0
196 FNMA PAL6307 04 50% 2045	3138EPAH7	X				10/25/2016	10/25/2016	137	137					0
197 FNMA PAL6307 04 50% 2045	3138EPAH7	X				11/25/2016	11/25/2016	142	142					0
198 FNMA PAL6307 04 50% 2045	3138EPAH7	X				12/27/2016	12/27/2016	140	140					0
199 FNMA PAL6307 04 50% 2045	3138EPAH7	X				1/25/2017	1/25/2017	163	163					0
200 FNMA PAL7696 03% 2043	3138EORS3	X				3/28/2016	3/28/2016	165	165					0
201 FNMA PAL7696 03% 2043	3138EORS3	X				4/25/2016	4/25/2016	270	270					0
202 FNMA PAL7696 03% 2043	3138EORS3	X				5/25/2016	5/25/2016	245	245					0
203 FNMA PAL7696 03% 2043	3138EORS3	X				6/27/2016	6/27/2016	363	363					0
204 FNMA PAL7696 03% 2043	3138EORS3	X				7/25/2016	7/25/2016	324	324					0
205 FNMA PAL7696 03% 2043	3138EORS3	X				8/25/2016	8/25/2016	284	284					0
206 FNMA PAL7696 03% 2043	3138EORS3	X				9/26/2016	9/26/2016	385	385					0
207 FNMA PAL7696 03% 2043	3138EORS3	X				10/25/2016	10/25/2016	371	371					0
208 FNMA PAL7696 03% 2043	3138EORS3	X				11/25/2016	11/25/2016	360	360					0
209 FNMA PAL7696 03% 2043	3138EORS3	X				12/27/2016	12/27/2016	288	288					0
210 FNMA PAL7696 03% 2043	3138EORS3	X				1/25/2017	1/25/2017	292	292					0
211 FNMA PAS2793 03% 2029	3139WCC76	X				2/25/2016	2/25/2016	285	285					0
212 FNMA PAS2793 03% 2029	3139WCC76	X				3/28/2016	3/28/2016	140	140					0
213 FNMA PAS2793 03% 2029	3139WCC76	X				4/25/2016	4/25/2016	274	274					0
214 FNMA PAS2793 03% 2029	3139WCC76	X				5/25/2016	5/25/2016	352	352					0
215 FNMA PAS2793 03% 2029	3139WCC76	X				6/27/2016	6/27/2016	354	354					0
216 FNMA PAS2793 03% 2029	3139WCC76	X				7/25/2016	7/25/2016	132	132					0

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	0	Capital Gains/Losses	402,031		399,260		2,771							
Short Term CG Distributions	0	Other sales	0		0		0							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 FNMA PAS2793 03%2029	3136WCC76	X				8/25/2016	8/25/2016	301	301				0	0
218 FNMA PAS2793 03%2029	3136WCC76	X				9/26/2016	9/26/2016	347	347				0	0
219 FNMA PAS2793 03%2029	3136WCC76	X				10/25/2016	10/25/2016	389	389				0	0
220 FNMA PAS2793 03%2029	3136WCC76	X				11/25/2016	11/25/2016	263	263				0	0
221 FNMA PAS2793 03%2029	3136WCC76	X				12/27/2016	12/27/2016	263	263				0	0
222 FNMA PAH6783 04%2041	3136A8RD0	X				6/27/2016	6/27/2016	116	116				0	0
223 FNMA PAH6783 04%2041	3136A8RD0	X				7/25/2016	7/25/2016	130	130				0	0
224 FNMA PAH6783 04%2041	3136A8RD0	X				8/25/2016	8/25/2016	150	150				0	0
225 FNMA PAH6783 04%2041	3136A8RD0	X				9/26/2016	9/26/2016	211	211				0	0
226 FNMA PAH6783 04%2041	3136A8RD0	X				10/25/2016	10/25/2016	196	196				0	0
227 FNMA PAH6783 04%2041	3136A8RD0	X				11/25/2016	11/25/2016	190	190				0	0
228 FNMA PAH6783 04%2041	3136A8RD0	X				12/27/2016	12/27/2016	184	184				0	0
229 FNMA PAH6783 04%2041	3136A8RD0	X				1/25/2017	1/25/2017	188	188				0	0
230 FNMA PAL5389 04 50%2044	3136EMF3	X				2/25/2016	2/25/2016	395	395				0	0
231 FNMA PAL5389 04 50%2044	3136EMF3	X				3/28/2016	3/28/2016	37	37				0	0
232 FNMA PAL5389 04 50%2044	3136EMF3	X				4/25/2016	4/25/2016	211	211				0	0
233 FNMA PAL5389 04 50%2044	3136EMF3	X				5/25/2016	5/25/2016	1,735	1,735				0	0
234 FNMA PAL5389 04 50%2044	3136EMF3	X				6/27/2016	6/27/2016	1,566	1,566				0	0
235 FNMA PAS4168 04%2044	3136WD127	X				1/25/2017	1/25/2017	298	298				0	0
236 FNMA PAS4168 04%2044	3136WD127	X				2/25/2016	2/25/2016	325	325				0	0
237 FNMA PAS4168 04%2044	3136WD127	X				3/28/2016	3/28/2016	302	302				0	0
238 FNMA PAS4168 04%2044	3136WD127	X				4/25/2016	4/25/2016	344	344				0	0
239 FNMA PAS4168 04%2044	3136WD127	X				5/25/2016	5/25/2016	332	332				0	0
240 FNMA PAS4168 04%2044	3136WD127	X				6/27/2016	6/27/2016	645	645				0	0
241 FNMA PAS4168 04%2044	3136WD127	X				7/25/2016	7/25/2016	476	476				0	0
242 FNMA PAS4168 04%2044	3136WD127	X				8/25/2016	8/25/2016	430	430				0	0
243 FNMA PAS4168 04%2044	3136WD127	X				9/26/2016	9/26/2016	350	350				0	0
244 FNMA PAS4168 04%2044	3136WD127	X				10/25/2016	10/25/2016	526	526				0	0
245 FNMA PAS4168 04%2044	3136WD127	X				11/25/2016	11/25/2016	884	884				0	0
246 FNMA PAS4168 04%2044	3136WD127	X				12/27/2016	12/27/2016	627	627				0	0
247 FNMA PAS4168 04%2044	3136WD127	X				1/25/2017	1/25/2017	329	329				0	0
248 FNMA PAS5696 03 50%2045	3136WFKJ4	X				2/25/2016	2/25/2016	28	28				0	0
249 FNMA PAS5696 03 50%2045	3136WFKJ4	X				3/28/2016	3/28/2016	49	49				0	0
250 FNMA PAS5696 03 50%2045	3136WFKJ4	X				4/25/2016	4/25/2016	94	94				0	0
251 FNMA PAS5696 03 50%2045	3136WFKJ4	X				5/25/2016	5/25/2016	61	61				0	0
252 FNMA PAS5696 03 50%2045	3136WFKJ4	X				6/27/2016	6/27/2016	68	68				0	0
253 FNMA PAS5696 03 50%2045	3136WFKJ4	X				7/25/2016	7/25/2016	66	66				0	0
254 FNMA PAS5696 03 50%2045	3136WFKJ4	X				8/25/2016	8/25/2016	70	70				0	0
255 FNMA PAS5696 03 50%2045	3136WFKJ4	X				9/26/2016	9/26/2016	147	147				0	0
256 FNMA PAS5696 03 50%2045	3136WFKJ4	X				10/25/2016	10/25/2016	108	108				0	0
257 FNMA PAS5696 03 50%2045	3136WFKJ4	X				11/25/2016	11/25/2016	104	104				0	0
258 FNMA PAS5696 03 50%2045	3136WFKJ4	X				12/27/2016	12/27/2016	104	104				0	0
259 FNMA PAS5696 03 50%2045	3136WFKJ4	X				1/25/2017	1/25/2017	65	65				0	0
260 FNMA PAV8842 04%2044	3136XLZG0	X				10/25/2016	10/25/2016	324	324				0	0
261 FNMA PAV8842 04%2044	3136XLZG0	X				11/25/2016	11/25/2016	349	349				0	0
262 FNMA PAV8842 04%2044	3136XLZG0	X				12/27/2016	12/27/2016	476	476				0	0
263 FNMA PAV8842 04%2044	3136XLZG0	X				1/25/2017	1/25/2017	246	246				0	0
264 FNMA PAX2936 04%2044	3136Y4HN2	X				2/25/2016	2/25/2016	16	16				0	0
265 FNMA PAX2936 04%2044	3136Y4HN2	X				3/28/2016	3/28/2016	16	16				0	0
266 FNMA PAX2936 04%2044	3136Y4HN2	X				4/25/2016	4/25/2016	16	16				0	0
267 FNMA PAX2936 04%2044	3136Y4HN2	X				5/25/2016	5/25/2016	16	16				0	0
268 FNMA PAX2936 04%2044	3136Y4HN2	X				6/27/2016	6/27/2016	588	588				0	0
269 FNMA PAX2936 04%2044	3136Y4HN2	X				7/25/2016	7/25/2016	16	16				0	0
270 FNMA PAX2936 04%2044	3136Y4HN2	X				8/25/2016	8/25/2016	16	16				0	0
271 FNMA PAX2936 04%2044	3136Y4HN2	X				9/26/2016	9/26/2016	675	675				0	0
272 FNMA PAX2936 04%2044	3136Y4HN2	X				10/25/2016	10/25/2016	169	169				0	0
273 FNMA PAX2936 04%2044	3136Y4HN2	X				11/25/2016	11/25/2016	450	450				0	0
274 FNMA PAX2936 04%2044	3136Y4HN2	X				12/27/2016	12/27/2016	161	161				0	0
275 FNMA PAX2936 04%2044	3136Y4HN2	X				1/25/2017	1/25/2017	14	14				0	0
276 FNMA PAY2980 03 50%2045	3136YGJ29	X				2/25/2016	2/25/2016	10	10				0	0
277 FNMA PAY2980 03 50%2045	3136YGJ29	X				3/28/2016	3/28/2016	11	11				0	0
278 FNMA PAY2980 03 50%2045	3136YGJ29	X				4/25/2016	4/25/2016	131	131				0	0
279 FNMA PAY2980 03 50%2045	3136YGJ29	X				5/25/2016	5/25/2016	11	11				0	0
280 FNMA PAY2980 03 50%2045	3136YGJ29	X				6/27/2016	6/27/2016	10	10				0	0
281 FNMA PAY2980 03 50%2045	3136YGJ29	X				7/25/2016	7/25/2016	143	143				0	0
282 FNMA PAY2980 03 50%2045	3136YGJ29	X				8/25/2016	8/25/2016	139	139				0	0
283 U.S. TREASURY NOTE	912828T87	X				7/28/2016	11/17/2016	6,846	7,043				196	1
284 U.S. TREASURY NOTE	912828T85	X				6/2/2015	3/1/2016	5,972	5,972				0	0
285 U.S. TREASURY NOTE	912828T85	X				10/29/2014	3/1/2016	996	992				0	4
286 U.S. TREASURY NOTE	912828T85	X				6/2/2015	8/31/2016	6,990	6,970				0	20
287 U.S. TREASURY NOTE	912828T83	X				2/26/2014	1/25/2016	7,802	7,658				0	244
288 U.S. TREASURY NOTE	912828T83	X				1/31/2014	1/25/2016	12,842	12,436				0	406

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		Net Gain or Loss	
		0			Capital Gains/Losses		402,031		399,260		2,771			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 U.S. TREASURY NOTE	912828TH3	X				9/9/2014	2/12/2016	6,967	6,709					258
290 U.S. TREASURY NOTE	912828TH3	X				9/9/2014	3/19/2016	989	958					31
291 U.S. TREASURY NOTE	912828TH3	X				5/18/2015	8/24/2016	6,018	5,881					137
292 U.S. TREASURY NOTE	912828TH3	X				9/15/2015	8/24/2016	8,024	7,862					162
293 U.S. TREASURY NOTE	912828TH3	X				5/18/2015	6/30/2016	7,031	6,862					169
294 U.S. TREASURY NOTE	912828VG2	X				1/25/2016	3/31/2016	14,005	14,002					3
295 U.S. TREASURY NOTE	912828VG2	X				1/25/2016	6/15/2016	7,000	7,000					0
296 U.S. TREASURY NOTE	912828TH3	X				2/26/2014	2/12/2016	19,905	19,146					759
297 U.S. TREASURY NOTE	912828TH3	X				9/15/2015	3/10/2016	12,854	12,775					79
298 FHLMC GO 6231 04%2040	3128MHG2	X				2/16/2016	2/16/2016	146	146					0
299 FHLMC GO 6231 04%2040	3128MHG2	X				3/15/2016	3/15/2016	137	137					0
300 FHLMC GO 6231 04%2040	3128MHG2	X				4/15/2016	4/15/2016	231	231					0
301 FHLMC GO 6231 04%2040	3128MHG2	X				5/16/2016	5/16/2016	180	180					0
302 FHLMC GO 6231 04%2040	3128MHG2	X				6/15/2016	6/15/2016	210	210					0
303 FHLMC GO 6231 04%2040	3128MHG2	X				7/15/2016	7/15/2016	236	236					0
304 FHLMC GO 6231 04%2040	3128MHG2	X				8/15/2016	8/15/2016	198	198					0
305 FHLMC GO 6231 04%2040	3128MHG2	X				9/15/2016	9/15/2016	264	264					0
306 FHLMC GO 6231 04%2040	3128MHG2	X				10/17/2016	10/17/2016	303	303					0
307 FHLMC GO 6231 04%2040	3128MHG2	X				11/15/2016	11/15/2016	295	295					0
308 FHLMC GO 6231 04%2040	3128MHG2	X				12/15/2016	12/15/2016	313	313					0
309 FHLMC GO 6231 04%2040	3128MHG2	X				1/17/2017	1/17/2017	263	263					0
310 FHLMC GO 7230 03%2042	3128M9L6	X				2/16/2016	2/16/2016	84	84					0
311 FHLMC GO 7230 03%2042	3128M9L6	X				3/15/2016	3/15/2016	140	140					0
312 FNMA PAE6118 03.50%2040	31419GY01	X				8/25/2016	8/25/2016	233	233					0
313 FNMA PAE6118 03.50%2040	31419GY01	X				9/25/2016	9/25/2016	206	206					0
314 FNMA PAE6118 03.50%2040	31419GY01	X				10/25/2016	10/25/2016	351	351					0
315 FNMA PAE6118 03.50%2040	31419GY01	X				11/25/2016	11/25/2016	318	318					0
316 FNMA PAE6118 03.50%2040	31419GY01	X				12/27/2016	12/27/2016	220	220					0
317 FNMA PAE6118 03.50%2040	31419GY01	X				1/25/2017	1/25/2017	198	198					0
318 PRUDENTIAL SHORT TERM	74441E300	X				11/18/2011	5/31/2016	84,892	86,828					-1,936
319 U.S. TREASURY BOND	912810FT0	X				5/30/2014	1/19/2016	5,203	4,820					383
320 U.S. TREASURY BOND	912810FT0	X				11/8/2013	1/19/2016	1,323	1,123					200
321 U.S. TREASURY BOND	912810FT0	X				10/29/2014	3/17/2016	4,076	3,754					322
322 U.S. TREASURY BOND	912810FT0	X				6/5/2014	3/17/2016	6,793	5,940					853
323 U.S. TREASURY BOND	912810FT0	X				5/30/2014	3/17/2016	2,717	2,412					305
324 U.S. TREASURY BOND	912810FT0	X				11/28/2014	4/11/2016	2,769	2,669					100
325 U.S. TREASURY BOND	912810FT0	X				10/31/2014	4/11/2016	8,923	8,274					649
326 U.S. TREASURY BOND	912810FT0	X				10/29/2014	4/11/2016	4,154	3,752					402
327 U.S. TREASURY BOND	912810FT0	X				3/31/2015	6/12/2016	2,734	2,694					40
328 U.S. TREASURY BOND	912810FT0	X				11/26/2014	6/12/2016	5,466	5,132					336
329 U.S. TREASURY BOND	912810FT0	X				10/5/2015	8/16/2016	2,850	2,606					244
330 U.S. TREASURY BOND	912810FT0	X				3/31/2015	8/16/2016	4,275	4,032					243
331 U.S. TREASURY BOND	912810FT0	X				3/1/2016	10/31/2016	2,721	2,698					23
332 U.S. TREASURY BOND	912810FT0	X				10/8/2015	10/31/2016	4,081	3,905					176
333 U.S. TREASURY BOND	912810FT0	X				3/10/2016	11/22/2016	2,362	2,693					-331
334 U.S. TREASURY BOND	912810FT0	X				3/1/2016	11/22/2016	3,842	4,044					-202
335 U.S. TREASURY BOND	912810FT0	X				6/30/2016	11/30/2016	8,918	10,056					-1,138
336 U.S. TREASURY BOND	912810FT0	X				5/5/2016	11/30/2016	1,274	1,369					-95
337 U.S. TREASURY BOND	912810FT0	X				3/10/2016	11/30/2016	3,922	4,042					-120
338 U.S. TREASURY BOND	912810FT0	X				1/30/2015	12/13/2016	2,093	2,470					-377
339 U.S. TREASURY BOND	912810FT0	X				12/16/2014	12/13/2016	6,285	6,635					-350
340 U.S. TREASURY NOTE	912828P87	X				3/31/2016	8/7/2016	6,870	6,980					-110
341 U.S. TREASURY NOTE	912828P87	X				3/31/2016	10/31/2016	6,961	6,980					-19
342 U.S. TREASURY NOTE	912828P87	X				8/31/2016	11/17/2016	5,868	5,996					-128
343 FNMA PMA2495 03.50%2046	31418BX24	X				7/25/2016	7/25/2016	77	77					0
344 FNMA PMA2495 03.50%2046	31418BX24	X				8/25/2016	8/25/2016	118	118					0
345 FNMA PMA2495 03.50%2046	31418BX24	X				9/25/2016	9/25/2016	150	150					0
346 FNMA PMA2495 03.50%2046	31418BX24	X				10/25/2016	10/25/2016	144	144					0
347 FNMA PMA2495 03.50%2046	31418BX24	X				11/25/2016	11/25/2016	129	129					0
348 FNMA PMA2495 03.50%2046	31418BX24	X				12/27/2016	12/27/2016	123	123					0
349 FNMA PMA2495 03.50%2046	31418BX24	X				1/25/2017	1/25/2017	74	74					0
350 FNMA PMA2549 03.50%2046	31418BZP4	X				6/27/2016	6/27/2016	142	142					0
351 FNMA PMA2549 03.50%2046	31418BZP4	X				7/25/2016	7/25/2016	147	147					0
352 FNMA PMA2549 03.50%2046	31418BZP4	X				8/25/2016	8/25/2016	285	285					0
353 FNMA PMA2549 03.50%2046	31418BZP4	X				9/26/2016	9/26/2016	392	392					0
354 FNMA PMA2549 03.50%2046	31418BZP4	X				10/25/2016	10/25/2016	336	336					0
355 FNMA PMA2549 03.50%2046	31418BZP4	X				11/25/2016	11/25/2016	291	291					0
356 FNMA PMA2549 03.50%2046	31418BZP4	X				12/27/2016	12/27/2016	324	324					0
357 FNMA PMA2549 03.50%2046	31418BZP4	X				1/25/2017	1/25/2017	220	220					0
358 FNMA PMA2806 03%2046	31418CCL5	X				12/27/2016	12/27/2016	3	3					0
359 FNMA PMA2806 03%2046	31418CCL5	X				1/25/2017	1/25/2017	4	4					0
360 FNMA PAE0125 04.50%2041	31419A1X9	X				2/25/2016	2/25/2016	125	125					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		Net Gain or Loss
Short Term CG Distributions		0	Capital Gains/Losses										402,031	399,260		2,771
		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		
361	FNMA PAE0725 04 50%2041	31419AYX9	X			3/28/2016	3/28/2016	152	162					0		
362	FNMA PAE0725 04 50%2041	31419AYX9	X			4/25/2016	4/25/2016	103	103					0		
363	FNMA PAE0725 04 50%2041	31419AYX9	X			5/25/2016	5/25/2016	152	152					0		
364	FNMA PAE0725 04 50%2041	31419AYX9	X			6/27/2016	6/27/2016	167	167					0		
365	FNMA PAE0725 04 50%2041	31419AYX9	X			7/25/2016	7/25/2016	86	86					0		
366	FNMA PAE0725 04 50%2041	31419AYX9	X			8/25/2016	8/25/2016	86	86					0		
367	FNMA PAE0725 04 50%2041	31419AYX9	X			9/26/2016	9/26/2016	95	95					0		
368	FNMA PAE0725 04 50%2041	31419AYX9	X			10/25/2016	10/25/2016	116	116					0		
369	FNMA PAE0725 04 50%2041	31419AYX9	X			11/25/2016	11/25/2016	73	73					0		
370	FNMA PAE0725 04 50%2041	31419AYX9	X			12/27/2016	12/27/2016	214	214					0		
371	FNMA PAE0725 04 50%2041	31419AYX9	X			1/23/2017	1/23/2017	195	195					0		
372	FNMA PAY2980 03 50%2045	3138YJ29	X			9/25/2016	9/25/2016	183	183					0		
373	FNMA PAY2980 03 50%2045	3138YJ29	X			10/25/2016	10/25/2016	61	61					0		
374	FNMA PAY2980 03 50%2045	3138YJ29	X			11/25/2016	11/25/2016	269	269					0		
375	FNMA PAY2980 03 50%2045	3138YJ29	X			12/27/2016	12/27/2016	171	171					0		
376	FNMA PAY2980 03 50%2045	3138YJ29	X			1/23/2017	1/23/2017	10	10					0		
377	FNMA PAZ2936 03%2045	3138YUHN4	X			4/25/2016	4/25/2016	151	151					0		
378	FNMA PAZ2936 03%2045	3138YUHN4	X			5/25/2016	5/25/2016	138	138					0		
379	FNMA PAZ2936 03%2045	3138YUHN4	X			6/27/2016	6/27/2016	219	219					0		
380	FNMA PAZ2936 03%2045	3138YUHN4	X			7/25/2016	7/25/2016	161	161					0		
381	FNMA PAZ2936 03%2045	3138YUHN4	X			8/25/2016	8/25/2016	254	254					0		
382	FNMA PAZ2936 03%2045	3138YUHN4	X			9/26/2016	9/26/2016	389	389					0		
383	FNMA PAZ2936 03%2045	3138YUHN4	X			10/25/2016	10/25/2016	311	311					0		
384	FNMA PAZ2936 03%2045	3138YUHN4	X			11/25/2016	11/25/2016	345	345					0		
385	FNMA PAZ2936 03%2045	3138YUHN4	X			12/27/2016	12/27/2016	415	415					0		
386	FNMA PAZ2936 03%2045	3138YUHN4	X			1/23/2017	1/23/2017	220	220					0		
387	FNMA PMA2352 03 50%2045	31418BTJ5	X			2/25/2016	2/25/2016	100	100					0		
388	FNMA PMA2352 03 50%2045	31418BTJ5	X			3/28/2016	3/28/2016	122	122					0		
389	FNMA PMA2352 03 50%2045	31418BTJ5	X			4/25/2016	4/25/2016	281	281					0		
390	FNMA PMA2352 03 50%2045	31418BTJ5	X			5/25/2016	5/25/2016	158	158					0		
391	FNMA PMA2352 03 50%2045	31418BTJ5	X			6/27/2016	6/27/2016	407	407					0		
392	FNMA PMA2352 03 50%2045	31418BTJ5	X			7/25/2016	7/25/2016	169	169					0		
393	FNMA PAE6118 03 50%2040	31419GYQ1	X			2/25/2016	2/25/2016	87	87					0		
394	FNMA PAE6118 03 50%2040	31419GYQ1	X			3/28/2016	3/28/2016	167	167					0		
395	FNMA PAE6118 03 50%2040	31419GYQ1	X			4/25/2016	4/25/2016	146	146					0		
396	FNMA PAE6118 03 50%2040	31419GYQ1	X			5/25/2016	5/25/2016	215	215					0		
397	FNMA PAE6118 03 50%2040	31419GYQ1	X			6/27/2016	6/27/2016	229	229					0		
398	FNMA PAE6118 03 50%2040	31419GYQ1	X			7/25/2016	7/25/2016	222	222					0		
399	FHLMC GO 1183 07%2031	31283HJ48	X			2/16/2016	2/16/2016	7	7					0		
400	FHLMC GO 1183 07%2031	31283HJ48	X			3/15/2016	3/15/2016	5	5					0		
401	FHLMC GO 1183 07%2031	31283HJ48	X			4/15/2016	4/15/2016	11	11					0		
402	FHLMC GO 1183 07%2031	31283HJ48	X			5/18/2016	5/18/2016	7	7					0		
403	FHLMC GO 1183 07%2031	31283HJ48	X			6/15/2016	6/15/2016	8	8					0		
404	FHLMC GO 1183 07%2031	31283HJ48	X			7/15/2016	7/15/2016	2	2					0		
405	FHLMC GO 1183 07%2031	31283HJ48	X			8/15/2016	8/15/2016	4	4					0		
406	FHLMC GO 1183 07%2031	31283HJ48	X			9/15/2016	9/15/2016	2	2					0		
407	FHLMC GO 1183 07%2031	31283HJ48	X			10/17/2016	10/17/2016	11	11					0		
408	FHLMC GO 1183 07%2031	31283HJ48	X			11/15/2016	11/15/2016	19	19					0		
409	FHLMC GO 1183 07%2031	31283HJ48	X			12/15/2016	12/15/2016	10	10					0		
410	FHLMC GO 1183 07%2031	31283HJ48	X			1/17/2017	1/17/2017	2	2					0		
411	FNMA PMA2352 03 50%2045	31418BTJ5	X			8/25/2016	8/25/2016	237	237					0		
412	FNMA PMA2352 03 50%2045	31418BTJ5	X			9/26/2016	9/26/2016	532	532					0		
413	FNMA PMA2352 03 50%2045	31418BTJ5	X			10/25/2016	10/25/2016	454	454					0		
414	FNMA PMA2352 03 50%2045	31418BTJ5	X			11/25/2016	11/25/2016	239	239					0		
415	FNMA PMA2352 03 50%2045	31418BTJ5	X			12/27/2016	12/27/2016	308	308					0		
416	FNMA PMA2352 03 50%2045	31418BTJ5	X			1/25/2017	1/25/2017	209	209					0		
417	FNMA PMA2387 03 50%2045	31418BUH6	X			2/25/2016	2/25/2016	21	21					0		
418	FNMA PMA2387 03 50%2045	31418BUH6	X			3/28/2016	3/28/2016	17	17					0		
419	FNMA PMA2387 03 50%2045	31418BUH6	X			4/25/2016	4/25/2016	84	84					0		
420	FNMA PMA2387 03 50%2045	31418BUH6	X			5/25/2016	5/25/2016	70	70					0		
421	FNMA PMA2387 03 50%2045	31418BUH6	X			6/27/2016	6/27/2016	61	61					0		
422	FNMA PMA2387 03 50%2045	31418BUH6	X			7/25/2016	7/25/2016	55	55					0		
423	FNMA PMA2387 03 50%2045	31418BUH6	X			8/25/2016	8/25/2016	67	67					0		
424	FNMA PMA2387 03 50%2045	31418BUH6	X			9/26/2016	9/26/2016	102	102					0		
425	FNMA PMA2387 03 50%2045	31418BUH6	X			10/25/2016	10/25/2016	74	74					0		
426	FNMA PMA2387 03 50%2045	31418BUH6	X			11/25/2016	11/25/2016	74	74					0		
427	FNMA PMA2387 03 50%2045	31418BUH6	X			12/27/2016	12/27/2016	82	82					0		
428	FNMA PMA2387 03 50%2045	31418BUH6	X			1/25/2017	1/25/2017	72	72					0		
429	FNMA PMA2387 03 50%2045	31418BUH6	X			2/25/2016	2/25/2016	82	82					0		
430	FNMA PMA2471 03 50%2045	31418BW93	X			3/28/2016	3/28/2016	28	28					0		

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

		Amount				Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss		
Long Term CG Distributions	0					Capital Gains/Losses		402,031		Depreciation and Adjustments		2,771		
Short Term CG Distributions	0					Other sales		0		399,260		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 FNMA PMA2471 03 50%2045	31418BW93	X				4/25/2016	4/25/2016	174	174				0	0
434 FNMA PMA2471 03 50%2045	31418BW93	X				5/25/2016	5/25/2016	226	226				0	0
435 FNMA PMA2471 03 50%2045	31418BW93	X				6/27/2016	6/27/2016	254	254				0	0
436 FNMA PMA2471 03 50%2045	31418BW93	X				7/25/2016	7/25/2016	319	319				0	0
437 FNMA PMA2471 03 50%2045	31418BW93	X				8/25/2016	8/25/2016	243	243				0	0
438 FNMA PMA2471 03 50%2045	31418BW93	X				9/26/2016	9/26/2016	554	554				0	0
439 FNMA PMA2471 03 50%2045	31418BW93	X				10/25/2016	10/25/2016	423	423				0	0
440 FNMA PMA2471 03 50%2045	31418BW93	X				11/25/2016	11/25/2016	374	374				0	0
441 FNMA PMA2471 03 50%2045	31418BW93	X				12/27/2016	12/27/2016	357	357				0	0
442 FNMA PMA2471 03 50%2045	31418BW93	X				1/25/2017	1/25/2017	275	275				0	0
443 FHLMC GO 7230 03%2042	3128M9LK6	X				4/15/2016	4/15/2016	119	119				0	0
444 FHLMC GO 7230 03%2042	3128M9LK6	X				5/16/2016	5/16/2016	138	138				0	0
445 FHLMC GO 7230 03%2042	3128M9LK6	X				6/15/2016	6/15/2016	179	179				0	0
446 FHLMC GO 7230 03%2042	3128M9LK6	X				7/15/2016	7/15/2016	254	254				0	0
447 FHLMC GO 7230 03%2042	3128M9LK6	X				8/15/2016	8/15/2016	144	144				0	0
448 FHLMC GO 7230 03%2042	3128M9LK6	X				9/15/2016	9/15/2016	179	179				0	0
449 FHLMC GO 7230 03%2042	3128M9LK6	X				10/17/2016	10/17/2016	195	195				0	0
450 FHLMC GO 7230 03%2042	3128M9LK6	X				11/15/2016	11/15/2016	177	177				0	0
451 FHLMC GO 7230 03%2042	3128M9LK6	X				12/15/2016	12/15/2016	171	171				0	0
452 FHLMC GO 7230 03%2042	3128M9LK6	X				1/17/2017	1/17/2017	181	181				0	0
453 FHLMC GO 7551 03%2043	3128M9WL2	X				2/16/2016	2/16/2016	29	29				0	0
454 FHLMC GO 7551 03%2043	3128M9WL2	X				3/15/2016	3/15/2016	29	29				0	0
455 FHLMC GO 7551 03%2043	3128M9WL2	X				4/15/2016	4/15/2016	42	42				0	0
456 FHLMC GO 7551 03%2043	3128M9WL2	X				5/16/2016	5/16/2016	43	43				0	0
457 FHLMC GO 7551 03%2043	3128M9WL2	X				6/15/2016	6/15/2016	70	70				0	0
458 FHLMC GO 7551 03%2043	3128M9WL2	X				7/15/2016	7/15/2016	62	62				0	0
459 FHLMC GO 7551 03%2043	3128M9WL2	X				8/15/2016	8/15/2016	50	50				0	0
460 FHLMC GO 7551 03%2043	3128M9WL2	X				9/15/2016	9/15/2016	61	61				0	0
461 FHLMC GO 7551 03%2043	3128M9WL2	X				10/17/2016	10/17/2016	58	58				0	0
462 FHLMC GO 7551 03%2043	3128M9WL2	X				11/15/2016	11/15/2016	63	63				0	0
463 FHLMC GO 7551 03%2043	3128M9WL2	X				12/15/2016	12/15/2016	64	64				0	0
464 FHLMC GO 7551 03%2043	3128M9WL2	X				1/17/2017	1/17/2017	47	47				0	0
465 FHLMC GO 8477 03 50%2042	3128M9Q78	X				2/16/2016	2/16/2016	117	117				0	0

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

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,500			1,500

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

		12,419	7,451	0	4,968
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	12,419	7,451		4,968

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

		2,084	149	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	149	149		
2	PY EXCISE TAX DUE	589			
3	ESTIMATED EXCISE PAYMENTS	1,346			

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

		2,202	2,147	0	55
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	2,147	2,147		
2	STATE AG FEES	55	0		55

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	620,985	627,256	0	619,476	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC G0 8477 03 50%2042		0	11,990		12,008	
3	FHLMC G0 8706 03 50%2046		0	7,886		7,653	
4	FHLMC G0 6231 04%2040		0	9,055		9,667	
5	FHLMC G0 7230 03%2042		0	15,533		14,838	
6	FHLMC G0 7551 03%2043		0	4,468		4,679	
7	FHLMC G0 1183 07%2031		0	419		452	
8	FHLMC C0 3743 03 50%2042		0	4,511		4,479	
9	FHLMC A9 3748 04%2040		0	4,429		4,499	
10	FHLMC A9 6312 04%2041		0	11,918		12,667	
11	FHLMC A9 7294 04%2041		0	11,572		12,447	
12	FHLMC A9 7474 04%2041		0	5,974		6,440	
13	FHLMC Q0 4087 03 50%2041		0	9,711		9,962	
14	FHLMC Q0 4911 03 50%2041		0	3,556		3,601	
15	FHLMC Q0 7465 03 50%2042		0	2,274		2,240	
16	FHLMC Q0 8999 03 50%2042		0	4,885		4,802	
17	FHLMC Q1 3477 03%2042		0	16,116		15,368	
18	FEDERAL NATL MTG ASSOC		0	7,000		7,068	
19	FEDERAL NATL MTG ASSN M/T/N		0	19,334		20,866	
20	FEDERAL HOME LN MTG CORP		0	27,333		27,443	
21	FNMA PAH6783 04%2041		0	7,264		7,480	
22	FNMA PAL5369 04 50%2044		0	21,268		21,124	
23	FNMA PAL6307 04 50%2045		0	5,060		4,963	
24	FNMA PAL7696 03%2043		0	24,891		24,226	
25	FNMA PAS2793 03%2029		0	15,173		14,877	
26	FNMA PAS4168 04%2044		0	21,927		21,692	
27	FNMA PAS5696 03 50%2045		0	4,124		4,067	
28	FNMA PAS5722 03 50%2045		0	7,419		7,363	
29	FNMA PAS6520 03 50%2046		0	1,864		1,811	
30	FNMA PAV0663 04 50%2043		0	8,066		7,985	
31	FNMA PAV8842 04%2044		0	7,116		7,060	
32	FNMA PAU3735 03%2043		0	18,556		18,493	
33	FNMA PAY2980 03 50%2045		0	5,979		5,865	
34	FNMA PAZ2936 03%2045		0	25,493		24,767	
35	FNMA PAX2936 04%2044		0	8,166		8,144	
36	FNMA PMA2352 03 50%2045		0	16,902		16,757	
37	FNMA PMA2387 03 50%2045		0	3,313		3,267	
38	FNMA PMA2471 03 50%2045		0	18,544		18,240	
39	FNMA PMA2495 03 50%2046		0	6,325		6,171	
40	FNMA PMA2549 03 50%2046		0	12,479		12,212	
41	FNMA PMA2806 03%2046		0	999		988	
42	FNMA PAE0725 04 50%2041		0	6,923		7,001	
43	FNMA PAE6118 03 50%2040		0	9,369		9,381	
44	U S TREASURY BOND		0	4,305		3,796	
45	U S TREASURY BOND		0	69,221		62,565	

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local			
		620,985	627,256	0	0	0	619,476
		0	0	0	0	0	0
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
46	U.S. TREASURY NOTE		0	48,640		47,677	
47	U.S. TREASURY NOTE		0	13,980		13,986	
48	U.S. TREASURY NOTE		0	55,926		56,339	

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

		875,487	782,281	1,532,774	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR		0	502,655	1,212,240
3	ISHARES TR		0	43,251	134,850
4	PRUDENTIAL SHORT TERM		0	82,557	80,084
5	VANECK VECTORS J P		0	153,818	105,600

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	1,297
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	126
3	Total	3	1,423

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

1	BOND AMORTIZATION	1	858
2	COST BASIS ADJUSTMENT	2	8,325
3	MUTUAL FUND AND CTF INCOME SUBTRACTION	3	1,492
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	104
5	Total	5	10,779

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

Amount		0		402,031		0		342		399,602		2,771		0		0		2,771	
Long Term CG Distributions		0																	
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 FHLMC GO 8477 03 50%2042	3128MJQ78		4/15/2016	4/15/2016	179			179	0			0	0						
2 FHLMC GO 8477 03 50%2042	3128MJQ78		5/16/2016	5/16/2016	194			194	0			0	0						
3 FHLMC GO 8477 03 50%2042	3128MJQ78		6/15/2016	6/15/2016	201			201	0			0	0						
4 FHLMC GO 8477 03 50%2042	3128MJQ78		7/15/2016	7/15/2016	253			253	0			0	0						
5 FHLMC GO 8477 03 50%2042	3128MJQ78		8/15/2016	8/15/2016	215			215	0			0	0						
6 FHLMC GO 8477 03 50%2042	3128MJQ78		9/15/2016	9/15/2016	332			332	0			0	0						
7 FHLMC GO 8477 03 50%2042	3128MJQ78		3/15/2016	3/15/2016	108			108	0			0	0						
8 FHLMC GO 8706 03 50%2046	3128MJYC8		11/15/2016	11/15/2016	123			123	0			0	0						
9 FHLMC GO 8706 03 50%2046	3128MJYC8		12/15/2016	12/15/2016	129			129	0			0	0						
10 FHLMC GO 8706 03 50%2046	3128MJYC8		1/17/2017	1/17/2017	98			98	0			0	0						
11 FHLMC GO 8477 03 50%2042	3128MJQ78		10/17/2016	10/17/2016	332			332	0			0	0						
12 FHLMC GO 8477 03 50%2042	3128MJQ78		11/15/2016	11/15/2016	302			302	0			0	0						
13 FHLMC GO 3743 03 50%2042	31292LEQ4		2/16/2016	2/16/2016	45			45	0			0	0						
14 FHLMC GO 3743 03 50%2042	31292LEQ4		3/15/2016	3/15/2016	51			51	0			0	0						
15 FHLMC GO 3743 03 50%2042	31292LEQ4		4/15/2016	4/15/2016	84			84	0			0	0						
16 FHLMC GO 3743 03 50%2042	31292LEQ4		5/16/2016	5/16/2016	94			94	0			0	0						
17 FHLMC GO 3743 03 50%2042	31292LEQ4		6/15/2016	6/15/2016	94			94	0			0	0						
18 FHLMC GO 3743 03 50%2042	31292LEQ4		7/15/2016	7/15/2016	103			103	0			0	0						
19 FHLMC GO 8477 03 50%2042	3128MJQ78		12/15/2016	12/15/2016	276			276	0			0	0						
20 FHLMC GO 3743 03 50%2042	31292LEQ4		8/15/2016	8/15/2016	99			99	0			0	0						
21 FHLMC GO 3743 03 50%2042	31292LEQ4		9/15/2016	9/15/2016	104			104	0			0	0						
22 FHLMC GO 3743 03 50%2042	31292LEQ4		10/17/2016	10/17/2016	180			180	0			0	0						
23 FHLMC GO 3743 03 50%2042	31292LEQ4		11/15/2016	11/15/2016	138			138	0			0	0						
24 FHLMC GO 3743 03 50%2042	31292LEQ4		12/15/2016	12/15/2016	126			126	0			0	0						
25 FHLMC GO 3743 03 50%2042	31292LEQ4		1/17/2017	1/17/2017	120			120	0			0	0						
26 FHLMC A9 3748 04%2040	312942EV3		2/16/2016	2/16/2016	49			49	0			0	0						
27 FHLMC A9 3748 04%2040	312942EV3		3/15/2016	3/15/2016	41			41	0			0	0						
28 FHLMC GO 8477 03 50%2042	3128MJQ78		1/17/2017	1/17/2017	212			212	0			0	0						
29 FHLMC A9 3748 04%2040	312942EV3		4/15/2016	4/15/2016	110			110	0			0	0						
30 FHLMC GO 8706 03 50%2046	3128MJYC8		10/17/2016	10/17/2016	93			93	0			0	0						
31 FHLMC A9 3748 04%2040	312942EV3		5/16/2016	5/16/2016	126			126	0			0	0						
32 FHLMC A9 3748 04%2040	312942EV3		6/15/2016	6/15/2016	138			138	0			0	0						
33 FHLMC A9 3748 04%2040	312942EV3		7/15/2016	7/15/2016	93			93	0			0	0						
34 FHLMC A9 3748 04%2040	312942EV3		8/15/2016	8/15/2016	189			189	0			0	0						
35 FHLMC A9 3748 04%2040	312942EV3		9/15/2016	9/15/2016	70			70	0			0	0						
36 FHLMC A9 3748 04%2040	312942EV3		10/17/2016	10/17/2016	62			62	0			0	0						
37 FHLMC A9 3748 04%2040	312942EV3		11/15/2016	11/15/2016	177			177	0			0	0						
38 FHLMC A9 3748 04%2040	312942EV3		12/15/2016	12/15/2016	56			56	0			0	0						
39 FHLMC A9 3748 04%2040	312942EV3		1/17/2017	1/17/2017	105			105	0			0	0						
40 FHLMC A9 6312 04%2041	312945AM0		2/16/2016	2/16/2016	173			173	0			0	0						
41 FHLMC A9 6312 04%2041	312945AM0		3/15/2016	3/15/2016	208			208	0			0	0						
42 FHLMC A9 6312 04%2041	312945AM0		4/15/2016	4/15/2016	109			109	0			0	0						
43 FHLMC A9 6312 04%2041	312945AM0		5/16/2016	5/16/2016	253			253	0			0	0						
44 FHLMC A9 6312 04%2041	312945AM0		6/15/2016	6/15/2016	320			320	0			0	0						
45 FHLMC A9 6312 04%2041	312945AM0		7/15/2016	7/15/2016	284			284	0			0	0						
46 FHLMC A9 6312 04%2041	312945AM0		8/15/2016	8/15/2016	322			322	0			0	0						
47 FHLMC A9 6312 04%2041	312945AM0		9/15/2016	9/15/2016	308			308	0			0	0						
48 FHLMC A9 6312 04%2041	312945AM0		10/17/2016	10/17/2016	301			301	0			0	0						
49 FHLMC A9 6312 04%2041	312945AM0		11/15/2016	11/15/2016	187			187	0			0	0						
50 FHLMC A9 6312 04%2041	312945AM0		12/15/2016	12/15/2016	393			393	0			0	0						
51 FHLMC A9 7474 04%2041	312946JT4		6/15/2016	6/15/2016	104			104	0			0	0						
52 FHLMC A9 7474 04%2041	312946JT4		7/15/2016	7/15/2016	320			320	0			0	0						
53 FHLMC A9 7474 04%2041	312946JT4		8/15/2016	8/15/2016	130			130	0			0	0						
54 FHLMC A9 7474 04%2041	312946JT4		9/15/2016	9/15/2016	239			239	0			0	0						
55 FHLMC A9 7474 04%2041	312946JT4		10/17/2016	10/17/2016	252			252	0			0	0						
56 FHLMC A9 7474 04%2041	312946JT4		11/15/2016	11/15/2016	93			93	0			0	0						
57 FHLMC A9 7474 04%2041	312946JT4		12/15/2016	12/15/2016	148			148	0			0	0						
58 FHLMC A9 7474 04%2041	312946JT4		1/17/2017	1/17/2017	140			140	0			0	0						
59 FHLMC QO 4087 03 50%2041	3132GKF43		2/16/2016	2/16/2016	166			166	0			0	0						
60 FHLMC QO 4087 03 50%2041	3132GKF43		3/15/2016	3/15/2016	117			117	0			0	0						
61 FHLMC QO 4087 03 50%2041	3132GKF43		4/15/2016	4/15/2016	258			258	0			0	0						
62 FHLMC QO 4087 03 50%2041	3132GKF43		5/16/2016	5/16/2016	277			277	0			0	0						
63 FHLMC QO 4087 03 50%2041	3132GKF43		6/15/2016	6/15/2016	237			237	0			0	0						
64 FHLMC QO 4087 03 50%2041	3132GKF43		7/15/2016	7/15/2016	254			254	0			0	0						
65 FHLMC QO 4087 03 50%2041	3132GKF43		8/15/2016	8/15/2016	229			229	0			0	0						
66 FHLMC QO 4087 03 50%2041	3132GKF43		9/15/2016	9/15/2016	261			261	0			0	0						
67 FHLMC QO 4087 03 50%2041	3132GKF43		10/17/2016	10/17/2016	204			204	0			0	0						
68 FHLMC QO 4087 03 50%2041	3132GKF43		11/15/2016	11/15/2016	195			195	0			0	0						
69 FHLMC A9 6312 04%2041	312945AM0		1/17/2017	1/17/2017	309			309	0			0	0						

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

Long Term CG Distributions		Amount	Short Term CG Distributions		0	402,031	0	342	399,602	2,771	0	0	0	2,771	
Description of Property Sold		CUSIP #	Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
70	FHLMC A9 7294 04%2041	312946C78			2/16/2016	2/16/2016	209			209	0	0	0	0	0
71	FHLMC A9 7294 04%2041	312946C79			3/15/2016	3/15/2016	250			250	0	0	0	0	0
72	FHLMC A9 7294 04%2041	312946C79			4/15/2016	4/15/2016	320			320	0	0	0	0	0
73	FHLMC A9 7294 04%2041	312946C79			5/16/2016	5/16/2016	215			215	0	0	0	0	0
74	FHLMC A9 7294 04%2041	312946C79			6/15/2016	6/15/2016	231			231	0	0	0	0	0
75	FHLMC A9 7294 04%2041	312946C79			7/15/2016	7/15/2016	412			412	0	0	0	0	0
76	FHLMC A9 7294 04%2041	312946C79			8/15/2016	8/15/2016	129			129	0	0	0	0	0
77	FHLMC A9 7294 04%2041	312946C79			9/15/2016	9/15/2016	127			127	0	0	0	0	0
78	FHLMC A9 7294 04%2041	312946C79			10/17/2016	10/17/2016	506			506	0	0	0	0	0
79	FHLMC A9 7294 04%2041	312946C79			11/15/2016	11/15/2016	511			511	0	0	0	0	0
80	FHLMC A9 7294 04%2041	312946C79			12/15/2016	12/15/2016	329			329	0	0	0	0	0
81	FHLMC A9 7294 04%2041	312946C79			1/17/2017	1/17/2017	286			286	0	0	0	0	0
82	FHLMC A9 7474 04%2041	312946JT4			2/16/2016	2/16/2016	70			70	0	0	0	0	0
83	FHLMC A9 7474 04%2041	312946JT4			3/15/2016	3/15/2016	225			225	0	0	0	0	0
84	FHLMC A9 7474 04%2041	312946JT4			4/15/2016	4/15/2016	76			76	0	0	0	0	0
85	FHLMC A9 7474 04%2041	312946JT4			5/16/2016	5/16/2016	72			72	0	0	0	0	0
86	FHLMC Q0 4087 03 50%2041	3132GKF43			12/15/2016	12/15/2016	434			434	0	0	0	0	0
87	FHLMC Q0 4087 03 50%2041	3132GKF43			1/17/2017	1/17/2017	153			153	0	0	0	0	0
88	FHLMC Q0 4911 03 50%2041	3132GLDQ4			2/16/2016	2/16/2016	8			8	0	0	0	0	0
89	FHLMC Q0 4911 03 50%2041	3132GLDQ4			3/15/2016	3/15/2016	8			8	0	0	0	0	0
90	FHLMC Q0 4911 03 50%2041	3132GLDQ4			4/15/2016	4/15/2016	78			78	0	0	0	0	0
91	FHLMC Q0 4911 03 50%2041	3132GLDQ4			5/16/2016	5/16/2016	8			8	0	0	0	0	0
92	FHLMC Q0 4911 03 50%2041	3132GLDQ4			6/15/2016	6/15/2016	8			8	0	0	0	0	0
93	FHLMC Q0 4911 03 50%2041	3132GLDQ4			7/15/2016	7/15/2016	8			8	0	0	0	0	0
94	FHLMC Q0 4911 03 50%2041	3132GLDQ4			8/15/2016	8/15/2016	77			77	0	0	0	0	0
95	FHLMC Q0 4911 03 50%2041	3132GLDQ4			9/15/2016	9/15/2016	8			8	0	0	0	0	0
96	FHLMC Q0 4911 03 50%2041	3132GLDQ4			10/17/2016	10/17/2016	208			208	0	0	0	0	0
97	FHLMC Q0 4911 03 50%2041	3132GLDQ4			11/15/2016	11/15/2016	8			8	0	0	0	0	0
98	FHLMC Q0 4911 03 50%2041	3132GLDQ4			12/15/2016	12/15/2016	8			8	0	0	0	0	0
99	FHLMC Q0 4911 03 50%2041	3132GLDQ4			1/17/2017	1/17/2017	8			8	0	0	0	0	0
100	FHLMC Q0 7465 03 50%2042	3132GSTW9			2/16/2016	2/16/2016	35			35	0	0	0	0	0
101	FHLMC Q0 7465 03 50%2042	3132GSTW9			3/15/2016	3/15/2016	26			26	0	0	0	0	0
102	FHLMC Q0 7465 03 50%2042	3132GSTW9			4/15/2016	4/15/2016	29			29	0	0	0	0	0
103	FHLMC Q0 7465 03 50%2042	3132GSTW9			5/16/2016	5/16/2016	43			43	0	0	0	0	0
104	FHLMC Q0 7465 03 50%2042	3132GSTW9			6/15/2016	6/15/2016	30			30	0	0	0	0	0
105	FHLMC Q0 7465 03 50%2042	3132GSTW9			7/15/2016	7/15/2016	26			26	0	0	0	0	0
106	FHLMC Q0 7465 03 50%2042	3132GSTW9			8/15/2016	8/15/2016	30			30	0	0	0	0	0
107	FHLMC Q0 7465 03 50%2042	3132GSTW9			9/15/2016	9/15/2016	40			40	0	0	0	0	0
108	FHLMC Q0 7465 03 50%2042	3132GSTW9			10/17/2016	10/17/2016	58			58	0	0	0	0	0
109	FHLMC Q0 7465 03 50%2042	3132GSTW9			11/15/2016	11/15/2016	37			37	0	0	0	0	0
110	FHLMC Q0 7465 03 50%2042	3132GSTW9			12/15/2016	12/15/2016	42			42	0	0	0	0	0
111	FHLMC Q0 7465 03 50%2042	3132GSTW9			1/17/2017	1/17/2017	40			40	0	0	0	0	0
112	FHLMC Q0 8999 03 50%2042	3132GUKL7			2/16/2016	2/16/2016	38			38	0	0	0	0	0
113	FHLMC Q0 8999 03 50%2042	3132GUKL7			3/15/2016	3/15/2016	42			42	0	0	0	0	0
114	FHLMC Q0 8999 03 50%2042	3132GUKL7			4/15/2016	4/15/2016	87			87	0	0	0	0	0
115	FHLMC Q0 8999 03 50%2042	3132GUKL7			5/16/2016	5/16/2016	62			62	0	0	0	0	0
116	FHLMC Q0 8999 03 50%2042	3132GUKL7			6/15/2016	6/15/2016	94			94	0	0	0	0	0
117	FHLMC Q0 8999 03 50%2042	3132GUKL7			7/15/2016	7/15/2016	86			86	0	0	0	0	0
118	FHLMC Q0 8999 03 50%2042	3132GUKL7			8/15/2016	8/15/2016	58			58	0	0	0	0	0
119	FHLMC Q0 8999 03 50%2042	3132GUKL7			9/15/2016	9/15/2016	145			145	0	0	0	0	0
120	FHLMC Q0 8999 03 50%2042	3132GUKL7			10/17/2016	10/17/2016	82			82	0	0	0	0	0
121	FHLMC Q0 8999 03 50%2042	3132GUKL7			11/15/2016	11/15/2016	120			120	0	0	0	0	0
122	FHLMC Q0 8999 03 50%2042	3132GUKL7			12/15/2016	12/15/2016	99			99	0	0	0	0	0
123	FHLMC Q0 8999 03 50%2042	3132GUKL7			1/17/2017	1/17/2017	85			85	0	0	0	0	0
124	FHLMC Q1 3477 03%2042	3132HP2J2			2/16/2016	2/16/2016	35			35	0	0	0	0	0
125	FHLMC Q1 3477 03%2042	3132HP2J2			3/15/2016	3/15/2016	82			82	0	0	0	0	0
126	FHLMC Q1 3477 03%2042	3132HP2J2			4/15/2016	4/15/2016	223			223	0	0	0	0	0
127	FHLMC Q1 3477 03%2042	3132HP2J2			5/16/2016	5/16/2016	85			85	0	0	0	0	0
128	FHLMC Q1 3477 03%2042	3132HP2J2			6/15/2016	6/15/2016	35			35	0	0	0	0	0
129	FHLMC Q1 3477 03%2042	3132HP2J2			7/15/2016	7/15/2016	121			121	0	0	0	0	0
130	FHLMC Q1 3477 03%2042	3132HP2J2			8/15/2016	8/15/2016	37			37	0	0	0	0	0
131	FHLMC Q1 3477 03%2042	3132HP2J2			9/15/2016	9/15/2016	198			198	0	0	0	0	0
132	FHLMC Q1 3477 03%2042	3132HP2J2			10/17/2016	10/17/2016	379			379	0	0	0	0	0
133	FHLMC Q1 3477 03%2042	3132HP2J2			11/15/2016	11/15/2016	92			92	0	0	0	0	0
134	FHLMC Q1 3477 03%2042	3132HP2J2			12/15/2016	12/15/2016	89			89	0	0	0	0	0
135	FHLMC Q1 3477 03%2042	3132HP2J2			1/17/2017	1/17/2017	212			212	0	0	0	0	0
136	FEDERAL NATL MTC ASSOC	3135G02R7			10/24/2014	5/10/2016	7,413			7,000	413	0	0	0	413
137	FNMA PAH6783 04%2041	3138A8RD0			2/25/2016	2/25/2016	153			153	0	0	0	0	0
138	FNMA PAH6783 04%2041	3138A8RD0			3/28/2016	3/28/2016	81			81	0	0	0	0	0

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Long Term CG Distributions		Short Term CG Distributions		Amount		402,031		0		342		399,602		2,771		0		0		0		2,771	
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	Gain Minus Excess FMV Over Adj. Basis or Losses										
135 FNMA PAL6783 04%2041	3138AR00		4/25/2016	4/25/2016	156		0	156	0	0	0	0	0										
140 FNMA PAL6783 04%2041	3138AR00		5/25/2016	5/25/2016	156		0	156	0	0	0	0	0										
141 FNMA PAS5722 03%2045	3138WFLC8		2/25/2016	2/25/2016	173		0	173	0	0	0	0	0										
142 FNMA PAS5722 03%2045	3138WFLC8		3/28/2016	3/28/2016	71		0	71	0	0	0	0	0										
143 FNMA PAS5722 03%2045	3138WFLC8		4/25/2016	4/25/2016	160		0	160	0	0	0	0	0										
144 FNMA PAS5722 03%2045	3138WFLC8		5/25/2016	5/25/2016	100		0	100	0	0	0	0	0										
145 FNMA PAS5722 03%2045	3138WFLC8		6/27/2016	6/27/2016	121		0	121	0	0	0	0	0										
146 FNMA PAS5722 03%2045	3138WFLC8		7/25/2016	7/25/2016	127		0	127	0	0	0	0	0										
147 FNMA PAS5722 03%2045	3138WFLC8		8/25/2016	8/25/2016	130		0	130	0	0	0	0	0										
148 FNMA PAS5722 03%2045	3138WFLC8		9/26/2016	9/26/2016	276		0	276	0	0	0	0	0										
149 FNMA PAS5722 03%2045	3138WFLC8		10/25/2016	10/25/2016	243		0	243	0	0	0	0	0										
150 FNMA PAS5722 03%2045	3138WFLC8		11/25/2016	11/25/2016	200		0	200	0	0	0	0	0										
151 FNMA PAS5722 03%2045	3138WFLC8		12/27/2016	12/27/2016	157		0	157	0	0	0	0	0										
152 FNMA PAS5722 03%2045	3138WFLC8		1/25/2017	1/25/2017	126		0	126	0	0	0	0	0										
153 FNMA PAS5850 03%2046	3138WVGG65		10/25/2016	10/25/2016	35		0	35	0	0	0	0	0										
154 FNMA PAS5850 03%2046	3138WVGG65		11/25/2016	11/25/2016	35		0	35	0	0	0	0	0										
155 FNMA PAS5850 03%2046	3138WVGG65		12/27/2016	12/27/2016	22		0	22	0	0	0	0	0										
156 FNMA PAS5850 03%2046	3138WVGG65		1/25/2017	1/25/2017	19		0	19	0	0	0	0	0										
157 FNMA PAU3735 03%2043	3138X3EH1		2/25/2016	2/25/2016	118		0	118	0	0	0	0	0										
158 FNMA PAU3735 03%2043	3138X3EH1		3/28/2016	3/28/2016	117		0	117	0	0	0	0	0										
159 FNMA PAU3735 03%2043	3138X3EH1		4/25/2016	4/25/2016	182		0	182	0	0	0	0	0										
160 FNMA PAU3735 03%2043	3138X3EH1		5/25/2016	5/25/2016	171		0	171	0	0	0	0	0										
161 FNMA PAU3735 03%2043	3138X3EH1		6/27/2016	6/27/2016	200		0	200	0	0	0	0	0										
162 FNMA PAU3735 03%2043	3138X3EH1		7/25/2016	7/25/2016	230		0	230	0	0	0	0	0										
163 FNMA PAU3735 03%2043	3138X3EH1		8/25/2016	8/25/2016	199		0	199	0	0	0	0	0										
164 FNMA PAU3735 03%2043	3138X3EH1		9/26/2016	9/26/2016	237		0	237	0	0	0	0	0										
165 FNMA PAU3735 03%2043	3138X3EH1		10/25/2016	10/25/2016	244		0	244	0	0	0	0	0										
166 FNMA PAU3735 03%2043	3138X3EH1		11/25/2016	11/25/2016	212		0	212	0	0	0	0	0										
167 FNMA PAU3735 03%2043	3138X3EH1		12/27/2016	12/27/2016	245		0	245	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		Amount		402,031		0		342		399,602		2,771		0		0		0		2,771	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Sale Price	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss										
208 FNMA PAL7696 03%2043	3138EORS3		11/25/2016	11/25/2016	380		380	380	0	0	0	0	0										
209 FNMA PAL7696 03%2043	3138EORS3		12/21/2016	12/21/2016	288		288	288	0	0	0	0	0										
210 FNMA PAL7696 03%2043	3138EORS3		1/25/2017	1/25/2017	292		292	292	0	0	0	0	0										
211 FNMA PAS2793 03%2029	3138VWC76		2/25/2016	2/25/2016	285		285	285	0	0	0	0	0										
212 FNMA PAS2793 03%2029	3138VWC76		3/28/2016	3/28/2016	140		140	140	0	0	0	0	0										
213 FNMA PAS2793 03%2029	3138VWC76		4/25/2016	4/25/2016	274		274	274	0	0	0	0	0										
214 FNMA PAS2793 03%2029	3138VWC76		5/25/2016	5/25/2016	352		352	352	0	0	0	0	0										
215 FNMA PAS2793 03%2029	3138VWC76		6/27/2016	6/27/2016	354		354	354	0	0	0	0	0										
216 FNMA PAS2793 03%2029	3138VWC76		7/25/2016	7/25/2016	132		132	132	0	0	0	0	0										
217 FNMA PAS2793 03%2029	3138VWC76		8/25/2016	8/25/2016	301		301	301	0	0	0	0	0										
218 FNMA PAS2793 03%2029	3138VWC76		9/26/2016	9/26/2016	347		347	347	0	0	0	0	0										
219 FNMA PAS2793 03%2029	3138VWC76		10/25/2016	10/25/2016	369		369	369	0	0	0	0	0										
220 FNMA PAS2793 03%2029	3138VWC76		11/25/2016	11/25/2016	293		293	293	0	0	0	0	0										
221 FNMA PAS2793 03%2029	3138VWC76		12/21/2016	12/21/2016	261		261	261	0	0	0	0	0										
222 FNMA PAH6783 04%2041	3138A8RD0		6/27/2016	6/27/2016	116		116	116	0	0	0	0	0										
223 FNMA PAH6783 04%2041	3138A8RD0		7/25/2016	7/25/2016	130		130	130	0	0	0	0	0										
224 FNMA PAH6783 04%2041	3138A8RD0		8/25/2016	8/25/2016	150		150	150	0	0	0	0	0										
225 FNMA PAH6783 04%2041	3138A8RD0		9/26/2016	9/26/2016	211		211	211	0	0	0	0	0										
226 FNMA PAH6783 04%2041	3138A8RD0		10/25/2016	10/25/2016	196		196	196	0	0	0	0	0										
227 FNMA PAH6783 04%2041	3138A8RD0		11/25/2016	11/25/2016	190		190	190	0	0	0	0	0										
228 FNMA PAH6783 04%2041	3138A8RD0		12/21/2016	12/21/2016	184		184	184	0	0	0	0	0										
229 FNMA PAH6783 04%2041	3138A8RD0		1/25/2017	1/25/2017	198		198	198	0	0	0	0	0										
230 FNMA PAL5369 04 50%2044	3138EM6F3		2/25/2016	2/25/2016	395		395	395	0	0	0	0	0										
231 FNMA PAL5369 04 50%2044	3138EM6F3		3/28/2016	3/28/2016	37		37	37	0	0	0	0	0										
232 FNMA PAL5369 04 50%2044	3138EM6F3		4/25/2016	4/25/2016	211		211	211	0	0	0	0	0										
233 FNMA PAL5369 04 50%2044	3138EM6F3		5/25/2016	5/25/2016	1,735		1,735	1,735	0	0	0	0	0										
234 FNMA PAL5369 04 50%2044	3138EM6F3		6/27/2016	6/27/2016	1,566		1,566	1,566	0	0	0	0	0										
235 FNMA PAS2793 03%2029	3138VWC76		1/25/2017	1/25/2017	298		298	298	0	0	0	0	0										
236 FNMA PAS4168 04%2044	3138WDT27	</																					

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

Amount		0		402,031		0		342		399,602		2,771		0		0		2,771	
Long Term CG Distributions		0																	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
277 FNMA PAY2980 03 50%2045	3138YGJ29		3/28/2016	3/28/2016	11		0	11	0	0	0	0	0						
278 FNMA PAY2980 03 50%2045	3138YGJ29		4/25/2016	4/25/2016	131		0	131	0	0	0	0	0						
279 FNMA PAY2980 03 50%2045	3138YGJ29		5/25/2016	5/25/2016	11		0	11	0	0	0	0	0						
280 FNMA PAY2980 03 50%2045	3138YGJ29		8/27/2016	8/27/2016	10		0	10	0	0	0	0	0						
281 FNMA PAY2980 03 50%2045	3138YGJ29		7/25/2016	7/25/2016	143		0	143	0	0	0	0	0						
282 FNMA PAY2980 03 50%2045	3138YGJ29		8/25/2016	8/25/2016	139		0	139	0	0	0	0	0						
283 U.S. TREASURY NOTE	912828P87		7/29/2016	11/17/2016	6,846		196	7,043	-1	0	0	0	-1						
284 U.S. TREASURY NOTE	912828TG5		6/2/2015	3/1/2016	5,973		0	5,974	-1	0	0	0	-1						
285 U.S. TREASURY NOTE	912828TG5		10/29/2014	3/1/2016	996		0	992	4	0	0	0	4						
286 U.S. TREASURY NOTE	912828TG5		6/2/2015	8/31/2016	6,990		0	6,970	20	0	0	0	20						
287 U.S. TREASURY NOTE	912828TH3		2/26/2014	1/25/2016	7,902		0	7,696	244	0	0	0	244						
288 U.S. TREASURY NOTE	912828TH3		1/9/2014	1/25/2016	12,842		0	12,436	406	0	0	0	406						
289 U.S. TREASURY NOTE	912828TH3		9/9/2014	2/12/2016	6,967		0	6,709	256	0	0	0	256						
290 U.S. TREASURY NOTE	912828TH3		9/9/2014	3/1/2016	989		0	958	31	0	0	0	31						
291 U.S. TREASURY NOTE	912828TH3		5/18/2015	6/24/2016	8,018		0	5,881	137	0	0	0	137						
292 U.S. TREASURY NOTE	912828TH3		5/15/2015	6/24/2016	8,024		0	7,882	162	0	0	0	162						
293 U.S. TREASURY NOTE	912828TH3		5/18/2015	6/30/2016	7,031		0	6,862	169	0	0	0	169						
294 U.S. TREASURY NOTE	912828VG2		1/25/2016	3/31/2016	14,006		0	14,002	3	0	0	0	3						
295 U.S. TREASURY NOTE	912828VG2		1/25/2016	6/15/2016	7,000		0	7,000	0	0	0	0	0						
296 U.S. TREASURY NOTE	912828TH3		2/26/2014	2/12/2016	19,905		0	19,146	759	0	0	0	759						
297 U.S. TREASURY NOTE	912828TH3		5/15/2015	3/1/2016	12,854		0	12,775	79	0	0	0	79						
298 FHLMC GO 6231 04%2040	3128M8HG2		2/16/2016	2/16/2016	146		0	146	0	0	0	0	0						
299 FHLMC GO 6231 04%2040	3128M8HG2		3/15/2016	3/15/2016	137		0	137	0	0	0	0	0						
300 FHLMC GO 6231 04%2040	3128M8HG2		4/15/2016	4/15/2016	231		0	231	0	0	0	0	0						
301 FHLMC GO 6231 04%2040	3128M8HG2		5/18/2016	5/18/2016	180		0	180	0	0	0	0	0						
302 FHLMC GO 6231 04%2040	3128M8HG2		6/15/2016	6/15/2016	210		0	210	0	0	0	0	0						
303 FHLMC GO 6231 04%2040	3128M8HG2		7/15/2016	7/15/2016	236		0	236	0	0	0	0	0						
304 FHLMC GO 6231 04%2040	3128M8HG2		8/15/2016	8/15/2016	198		0	198	0	0	0	0	0						
305 FHLMC GO 6231 04%2040	3128M8HG2		9/15/2016	9/15/2016	264		0	264	0	0	0	0	0						
306 FHLMC GO 6231 04%2040	3128M8HG2		10/17/2016	10/17/2016	303		0	303	0	0	0	0	0						
307 FHLMC GO 6231 04%2040	3128M8HG2		11/15/2016	11/15/2016	295		0	295	0	0	0	0	0						
308 FHLMC GO 6231 04%2040	3128M8HG2		12/15/2016	12/15/2016	313		0	313	0	0	0	0	0						
309 FHLMC GO 6231 04%2040	3128M8HG2		1/17/2017	1/17/2017	263		0	263	0	0	0	0	0						
310 FHLMC GO 7230 03%2042	3128M9LK6		2/16/2016	2/16/2016	84		0	84	0	0	0	0	0						
311 FHLMC GO 7230 03%2042	3128M9LK6		3/15/2016	3/15/2016	140		0	140	0	0	0	0	0						
312 FNMA PAE8118 03 50%2040	31419GYQ1		8/25/2016	8/25/2016	233		0	233	0	0	0	0	0						
313 FNMA PAE8118 03 50%2040	31419GYQ1		9/26/2016	9/26/2016	206		0	206	0	0	0	0	0						
314 FNMA PAE8118 03 50%2040	31419GYQ1		10/25/2016	10/25/2016	351		0	351	0	0	0	0	0						
315 FNMA PAE8118 03 50%2040	31419GYQ1		11/25/2016	11/25/2016	318		0	318	0	0	0	0	0						
316 FNMA PAE8118 03 50%2040	31419GYQ1		12/21/2016	12/21/2016	220		0	220	0	0	0	0	0						
317 FNMA PAE8118 03 50%2040	31419GYQ1		1/25/2017	1/25/2017	198		0	198	0	0	0	0	0						
318 PRUDENTIAL SHORT TERM	74441R300		11/18/2011	5/31/2016	84,992		0	86,828	-1,836	0	0	0	-1,836						
319 U.S. TREASURY BOND	912810FT0		5/30/2014	1/19/2016	5,293		0	4,829	464	0	0	0	464						
320 U.S. TREASURY BOND	912810FT0		11/6/2013	1/19/2016	1,323		0	1,123	200	0	0	0	200						
321 U.S. TREASURY BOND	912810FT0		10/28/2014	3/17/2016	4,076		0	3,754	322	0	0	0	322						
322 U.S. TREASURY BOND	912810FT0		6/5/2014	3/17/2016	6,793		0	5,940	853	0	0	0	853						
323 U.S. TREASURY BOND	912810FT0		5/30/2014	3/17/2016	2,717		0	2,412	305	0	0	0	305						
324 U.S. TREASURY BOND	912810FT0		11/25/2014	4/11/2016	2,789		0	2,569	220	0	0	0	220						
325 U.S. TREASURY BOND	912810FT0		10/31/2014	4/11/2016	6,823		0	6,274	549	0	0	0	549						
326 U.S. TREASURY BOND	912810FT0		10/29/2014	4/11/2016	4,154		0	3,752	402	0	0	0	402						
327 U.S. TREASURY BOND	912810FT0		3/31/2015	6/1/2016	2,734		0	2,694	40	0	0	0	40						
328 U.S. TREASURY BOND	912810FT0		11/28/2014	6/1/2016	5,468		0	5,132	336	0	0	0	336						
329 U.S. TREASURY BOND	912810FT0		10/6/2015	8/16/2016	2,850		0	2,608	242	0	0	0	242						
330 U.S. TREASURY BOND	912810FT0		3/31/2015	8/16/2016	4,275		0	4,032	243	0	0	0	243						
331 U.S. TREASURY BOND	912810FT0		3/1/2016	10/31/2016	2,721		0	2,688	33	0	0	0	33						
332 U.S. TREASURY BOND	912810FT0		10/6/2015	10/31/2016	4,081		0	3,905	176	0	0	0	176						
333 U.S. TREASURY BOND	912810FT0		3/10/2016	11/22/2016	2,562		0	2,695	-133	0	0	0	-133						
334 U.S. TREASURY BOND	912810FT0		3/1/2016	11/22/2016	3,842		0	4,044	-202	0	0	0	-202						
335 U.S. TREASURY BOND	912810FT0		6/30/2016	11/30/2016	8,818		0	10,056	-1,138	0	0	0	-1,138						
336 U.S. TREASURY BOND	912810FT0		5/5/2016	11/30/2016	1,274		0	1,369	-95	0	0	0	-95						
337 U.S. TREASURY BOND	912810FT0		3/19/2016	11/30/2016	3,622		0	4,042	-220	0	0	0	-220						
338 U.S. TREASURY BOND	912810RG5		1/30/2015	12/1/2016	2,093		0	2,470	-377	0	0	0	-377						
339 U.S. TREASURY BOND	912810RG5		12/16/2014	12/1/2016	6,280		0	6,635	-355	0	0	0	-355						
340 U.S. TREASURY NOTE	912828P87		3/31/2016	6/7/2016	6,970		0	6,980	-10	0	0	0	-10						
341 U.S. TREASURY NOTE	912828P87		3/31/2016	10/31/2016	6,991		19	6,980	0	0	0	0	0						
342 U.S. TREASURY NOTE	912828P87		8/31/2016	11/17/2016	5,868		127	5,996	1	0	0	0	1						
343 FNMA PMA2495 03 50%2046	31418BXZ4		7/25/2016	7/25/2016	77		0	77	0	0	0	0	0						
344 FNMA PMA2495 03 50%2046	31418BXZ4		8/25/2016	8/25/2016	118		0	118	0	0	0	0	0						
345 FNMA PMA2495 03 50%2046	31418BXZ4		9/26/2016	9/26/2016	150		0	150	0	0	0	0	0						

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	402.031		0	342	399.602	2.771	0	0	0	2.771
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
346 FNMA PMA2495 03 50%2046	31418BXZ4		10/25/2016	10/25/2016	144		0	144	0	0	0	0	0		
347 FNMA PMA2495 03 50%2046	31418BXZ4		11/25/2016	11/25/2016	129		0	129	0	0	0	0	0		
348 FNMA PMA2495 03 50%2046	31418BXZ4		12/27/2016	12/27/2016	123		0	123	0	0	0	0	0		
349 FNMA PMA2495 03 50%2046	31418BXZ4		1/25/2017	1/25/2017	74		0	74	0	0	0	0	0		
350 FNMA PMA2549 03 50%2046	31418BZP4		6/27/2016	6/27/2016	142		0	142	0	0	0	0	0		
351 FNMA PMA2549 03 50%2046	31418BZP4		7/25/2016	7/25/2016	147		0	147	0	0	0	0	0		
352 FNMA PMA2549 03 50%2046	31418BZP4		8/25/2016	8/25/2016	285		0	285	0	0	0	0	0		
353 FNMA PMA2549 03 50%2046	31418BZP4		9/28/2016	9/28/2016	392		0	392	0	0	0	0	0		
354 FNMA PMA2549 03 50%2046	31418BZP4		10/25/2016	10/25/2016	336		0	336	0	0	0	0	0		
355 FNMA PMA2549 03 50%2046	31418BZP4		11/25/2016	11/25/2016	291		0	291	0	0	0	0	0		
356 FNMA PMA2549 03 50%2046	31418BZP4		12/27/2016	12/27/2016	324		0	324	0	0	0	0	0		
357 FNMA PMA2549 03 50%2046	31418BZP4		1/25/2017	1/25/2017	220		0	220	0	0	0	0	0		
358 FNMA PMA2806 03%2046	31418CDL5		12/27/2016	12/27/2016	3		0	3	0	0	0	0	0		
359 FNMA PMA2806 03%2046	31418CDL5		1/25/2017	1/25/2017	4		0	4	0	0	0	0	0		
360 FNMA PAE0725 04 50%2041	31419AYX9		2/25/2016	2/25/2016	125		0	125	0	0	0	0	0		
361 FNMA PAE0725 04 50%2041	31419AYX9		3/28/2016	3/28/2016	162		0	162	0	0	0	0	0		
362 FNMA PAE0725 04 50%2041	31419AYX9		4/25/2016	4/25/2016	103		0	103	0	0	0	0	0		
363 FNMA PAE0725 04 50%2041	31419AYX9		5/25/2016	5/25/2016	152		0	152	0	0	0	0	0		
364 FNMA PAE0725 04 50%2041	31419AYX9		6/27/2016	6/27/2016	167		0	167	0	0	0	0	0		
365 FNMA PAE0725 04 50%2041	31419AYX9		7/25/2016	7/25/2016	86		0	86	0	0	0	0	0		
366 FNMA PAE0725 04 50%2041	31419AYX9		8/25/2016	8/25/2016	88		0	88	0	0	0	0	0		
367 FNMA PAE0725 04 50%2041	31419AYX9		9/26/2016	9/26/2016	95		0	95	0	0	0	0	0		
368 FNMA PAE0725 04 50%2041	31419AYX9		10/25/2016	10/25/2016	116		0	116	0	0	0	0	0		
369 FNMA PAE0725 04 50%2041	31419AYX9		11/25/2016	11/25/2016	73		0	73	0	0	0	0	0		
370 FNMA PAE0725 04 50%2041	31419AYX9		12/27/2016	12/27/2016	214		0	214	0	0	0	0	0		
371 FNMA PAE0725 04 50%2041	31419AYX9		1/25/2017	1/25/2017	195		0	195	0	0	0	0	0		
372 FNMA PAY2980 03 50%2045	3138YGJ29		9/26/2016	9/26/2016	193		0	193	0	0	0	0	0		
373 FNMA PAY2980 03 50%2045	3138YGJ29		10/25/2016	10/25/2016	61		0	61	0	0	0	0	0		
374 FNMA PAY2980 03 50%2045	3138YGJ29		11/25/2016	11/25/2016	269		0	269	0	0	0	0	0		
375 FNMA PAY2980 03 50%2045	3138YGJ29		12/27/2016	12/27/2016	171		0	171	0	0	0	0	0		
376 FNMA PAY2980 03 50%2045	3138YGJ29		1/25/2017	1/25/2017	10		0	10	0	0	0	0	0		
377 FNMA PAZ2936 03%2045	3138YUHN4		4/25/2016	4/25/2016	151		0	151	0	0	0	0	0		
378 FNMA PAZ2936 03%2045	3138YUHN4		5/25/2016	5/25/2016	138		0	138	0	0	0	0	0		
379 FNMA PAZ2936 03%2045	3138YUHN4		6/27/2016	6/27/2016	219		0	219	0	0	0	0	0		
380 FNMA PAZ2936 03%2045	3138YUHN4		7/25/2016	7/25/2016	161		0	161	0	0	0	0	0		
381 FNMA PAZ2936 03%2045	3138YUHN4		8/25/2016	8/25/2016	254		0	254	0	0	0	0	0		
382 FNMA PAZ2936 03%2045	3138YUHN4		9/26/2016	9/26/2016	399		0	399	0	0	0	0	0		
383 FNMA PAZ2936 03%2045	3138YUHN4		10/25/2016	10/25/2016	311		0	311	0	0	0	0	0		
384 FNMA PAZ2936 03%2045	3138YUHN4		11/25/2016	11/25/2016	345		0	345	0	0	0	0	0		
385 FNMA PAZ2936 03%2045	3138YUHN4		12/27/2016	12/27/2016	415		0	415	0	0	0	0	0		
386 FNMA PAZ2936 03%2045	3138YUHN4		1/25/2017	1/25/2017	220		0	220	0	0	0	0	0		
387 FNMA PMA2352 03 50%2045	31418BTJ5		2/25/2016	2/25/2016	100		0	100	0	0	0	0	0		
388 FNMA PMA2352 03 50%2045	31418BTJ5		3/28/2016	3/28/2016	122		0	122	0	0	0	0	0		
389 FNMA PMA2352 03 50%2045	31418BTJ5		4/25/2016	4/25/2016	281		0	281	0	0	0	0	0		
390 FNMA PMA2352 03 50%2045	31418BTJ5		5/25/2016	5/25/2016	158		0	158	0	0	0	0	0		
391 FNMA PMA2352 03 50%2045	31418BTJ5		6/27/2016	6/27/2016	407		0	407	0	0	0	0	0		
392 FNMA PMA2352 03 50%2045	31418BTJ5		7/25/2016	7/25/2016	168		0	168	0	0	0	0	0		
393 FNMA PAE6118 03 50%2040	31419GYQ1		2/25/2016	2/25/2016	87		0	87	0	0	0	0	0		
394 FNMA PAE6118 03 50%2040	31419GYQ1		3/28/2016	3/28/2016	167		0	167	0	0	0	0	0		
395 FNMA PAE6118 03 50%2040	31419GYQ1		4/25/2016	4/25/2016	146		0	146	0	0	0	0	0		
396 FNMA PAE6118 03 50%2040	31419GYQ1		5/25/2016	5/25/2016	215		0	215	0	0	0	0	0		
397 FNMA PAE6118 03 50%2040	31419GYQ1		6/27/2016	6/27/2016	229		0	229	0	0	0	0	0		
398 FNMA PAE6118 03 50%2040	31419GYQ1		7/25/2016	7/25/2016	222		0	222	0	0	0	0	0		
399 FHLMC GO 1183 07%2031	31283HJ48		2/16/2016	2/16/2016	7		0	7	0	0	0	0	0		
400 FHLMC GO 1183 07%2031	31283HJ48		3/15/2016	3/15/2016	5		0	5	0	0	0	0	0		
401 FHLMC GO 1183 07%2031	31283HJ48		4/15/2016	4/15/2016	11		0	11	0	0	0	0	0		
402 FHLMC GO 1183 07%2031	31283HJ48		5/16/2016	5/16/2016	7		0	7	0	0	0	0	0		
403 FHLMC GO 1183 07%2031	31283HJ48		6/15/2016	6/15/2016	8		0	8	0	0	0	0	0		
404 FHLMC GO 1183 07%2031	31283HJ48		7/15/2016	7/15/2016	2		0	2	0	0	0	0	0		
405 FHLMC GO 1183 07%2031	31283HJ48		8/15/2016	8/15/2016	4		0	4	0	0	0	0	0		
406 FHLMC GO 1183 07%2031	31283HJ48		9/15/2016	9/15/2016	2		0	2	0	0	0	0	0		
407 FHLMC GO 1183 07%2031	31283HJ48		10/17/2016	10/17/2016	11		0	11	0	0	0	0	0		
408 FHLMC GO 1183 07%2031	31283HJ48		11/15/2016	11/15/2016	19		0	19	0	0	0	0	0		
409 FHLMC GO 1183 07%2031	31283HJ48		12/15/2016	12/15/2016	10		0	10	0	0	0	0	0		
410 FHLMC GO 1183 07%2031	31283HJ48		1/17/2017	1/17/2017	2		0	2	0	0	0	0	0		
411 FNMA PMA2352 03 50%2045	31418BTJ5		8/25/2016	8/25/2016	237		0	237	0	0	0	0	0		
412 FNMA PMA2352 03 50%2045	31418BTJ5		9/26/2016	9/26/2016	532		0	532	0	0	0	0	0		
413 FNMA PMA2352 03 50%2045	31418BTJ5		10/26/2016	10/26/2016	454		0	454	0	0	0	0	0		
414 FNMA PMA2352 03 50%2045	31418BTJ5		11/25/2016	11/25/2016	239		0	239	0	0	0	0	0		

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Total		402,031	0	342	399,602	2,771	0	0	0	2,771
Description of Property Sold		CUSIP #	Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss	Gain/Loss
415	FNMA PMA2352 03 50%2045	31418BTJ5			12/27/2016	12/27/2016	308		0	308	0	0	0	0	0	0
416	FNMA PMA2352 03 50%2045	31418BTJ5			1/25/2017	1/25/2017	209		0	209	0	0	0	0	0	0
417	FNMA PMA2387 03 50%2045	31418BUM6			2/25/2016	2/25/2016	21		0	21	0	0	0	0	0	0
418	FNMA PMA2387 03 50%2045	31418BUM6			3/28/2016	3/28/2016	17		0	17	0	0	0	0	0	0
419	FNMA PMA2387 03 50%2045	31418BUM6			4/25/2016	4/25/2016	84		0	84	0	0	0	0	0	0
420	FNMA PMA2387 03 50%2045	31418BUM6			5/25/2016	5/25/2016	70		0	70	0	0	0	0	0	0
421	FNMA PMA2387 03 50%2045	31418BUM6			6/27/2016	6/27/2016	61		0	61	0	0	0	0	0	0
422	FNMA PMA2387 03 50%2045	31418BUM6			7/25/2016	7/25/2016	55		0	55	0	0	0	0	0	0
423	FNMA PMA2387 03 50%2045	31418BUM6			8/25/2016	8/25/2016	67		0	67	0	0	0	0	0	0
424	FNMA PMA2387 03 50%2045	31418BUM6			9/25/2016	9/25/2016	102		0	102	0	0	0	0	0	0
425	FNMA PMA2387 03 50%2045	31418BUM6			10/25/2016	10/25/2016	74		0	74	0	0	0	0	0	0
426	FNMA PMA2387 03 50%2045	31418BUM6			10/25/2016	10/25/2016	74		0	74	0	0	0	0	0	0
427	FNMA PMA2387 03 50%2045	31418BUM6			10/25/2016	10/25/2016	74		0	74	0	0	0	0	0	0
428	FNMA PMA2387 03 50%2045	31418BUM6			11/25/2016	11/25/2016	99		0	99	0	0	0	0	0	0
429	FNMA PMA2387 03 50%2045	31418BUM6			12/27/2016	12/27/2016	82		0	82	0	0	0	0	0	0
430	FNMA PMA2387 03 50%2045	31418BUM6			1/25/2017	1/25/2017	72		0	72	0	0	0	0	0	0
431	FNMA PMA2471 03 50%2045	31418BV93			2/25/2016	2/25/2016	82		0	82	0	0	0	0	0	0
432	FNMA PMA2471 03 50%2045	31418BV93			3/28/2016	3/28/2016	95		0	95	0	0	0	0	0	0
433	FNMA PMA2471 03 50%2045	31418BV93			4/25/2016	4/25/2016	174		0	174	0	0	0	0	0	0
434	FNMA PMA2471 03 50%2045	31418BV93			5/25/2016	5/25/2016	226		0	226	0	0	0	0	0	0
435	FNMA PMA2471 03 50%2045	31418BV93			6/27/2016	6/27/2016	254		0	254	0	0	0	0	0	0
436	FNMA PMA2471 03 50%2045	31418BV93			7/25/2016	7/25/2016	319		0	319	0	0	0	0	0	0
437	FNMA PMA2471 03 50%2045	31418BV93			8/25/2016	8/25/2016	243		0	243	0	0	0	0	0	0
438	FNMA PMA2471 03 50%2045	31418BV93			9/25/2016	9/25/2016	554		0	554	0	0	0	0	0	0
439	FNMA PMA2471 03 50%2045	31418BV93			10/25/2016	10/25/2016	423		0	423	0	0	0	0	0	0
440	FNMA PMA2471 03 50%2045	31418BV93			11/25/2016	11/25/2016	374		0	374	0	0	0	0	0	0
441	FNMA PMA2471 03 50%2045	31418BV93			12/27/2016	12/27/2016	357		0	357	0	0	0	0	0	0
442	FNMA PMA2471 03 50%2045	31418BV93			1/25/2017	1/25/2017	275		0	275	0	0	0	0	0	0
443	FHLMC GO 7230 03%2042	3128M9LK6			4/15/2016	4/15/2016	119		0	119	0	0	0	0	0	0
444	FHLMC GO 7230 03%2042	3128M9LK6			5/16/2016	5/16/2016	138		0	138	0	0	0	0	0	0
445	FHLMC GO 7230 03%2042	3128M9LK6			6/15/2016	6/15/2016	179		0	179	0	0	0	0	0	0
446	FHLMC GO 7230 03%2042	3128M9LK6			7/15/2016	7/15/2016	254		0	254	0	0	0	0	0	0
447	FHLMC GO 7230 03%2042	3128M9LK6			8/15/2016	8/15/2016	144		0	144	0	0	0	0	0	0
448	FHLMC GO 7230 03%2042	3128M9LK6			9/15/2016	9/15/2016	179		0	179	0	0	0	0	0	0
449	FHLMC GO 7230 03%2042	3128M9LK6			10/17/2016	10/17/2016	195		0	195	0	0	0	0	0	0
450	FHLMC GO 7230 03%2042	3128M9LK6			11/15/2016	11/15/2016	177		0	177	0	0	0	0	0	0
451	FHLMC GO 7230 03%2042	3128M9LK6			12/15/2016	12/15/2016	171		0	171	0	0	0	0	0	0
452	FHLMC GO 7230 03%2042	3128M9LK6			1/17/2017	1/17/2017	181		0	181	0	0	0	0	0	0
453	FHLMC GO 7551 03%2043	3128M9WL2			2/16/2016	2/16/2016	29		0	29	0	0	0	0	0	0
454	FHLMC GO 7551 03%2043	3128M9WL2			3/15/2016	3/15/2016	29		0	29	0	0	0	0	0	0
455	FHLMC GO 7551 03%2043	3128M9WL2			4/15/2016	4/15/2016	42		0	42	0	0	0	0	0	0
456	FHLMC GO 7551 03%2043	3128M9WL2			5/16/2016	5/16/2016	43		0	43	0	0	0	0	0	0
457	FHLMC GO 7551 03%2043	3128M9WL2			6/15/2016	6/15/2016	70		0	70	0	0	0	0	0	0
458	FHLMC GO 7551 03%2043	3128M9WL2			7/15/2016	7/15/2016	62		0	62	0	0	0	0	0	0
459	FHLMC GO 7551 03%2043	3128M9WL2			8/15/2016	8/15/2016	50		0	50	0	0	0	0	0	0
460	FHLMC GO 7551 03%2043	3128M9WL2			9/15/2016	9/15/2016	61		0	61	0	0	0	0	0	0
461	FHLMC GO 7551 03%2043	3128M9WL2			10/17/2016	10/17/2016	58		0	58	0	0	0	0	0	0
462	FHLMC GO 7551 03%2043	3128M9WL2			11/15/2016	11/15/2016	63		0	63	0	0	0	0	0	0
463	FHLMC GO 7551 03%2043	3128M9WL2			12/15/2016	12/15/2016	64		0	64	0	0	0	0	0	0
464	FHLMC GO 7551 03%2043	3128M9WL2			1/17/2017	1/17/2017	47		0	47	0	0	0	0	0	0
465	FHLMC GO 8477 03 50%2042	3128M9J78			2/16/2016	2/16/2016	117		0	117	0	0	0	0	0	0

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

											0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	DR OLDRIK VASICEK		1133 ESTATES DRIVE	LAFAYETTE	CA	94549		PRESIDENT	3 00	0			
2	DR SILVA VASICEK		1133 ESTATES DRIVE	LAFAYETTE	CA	94549		SECRETARY , CFO	2 00	0			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2016	2	337
3 Second quarter estimated tax payment	6/14/2016	3	337
4 Third quarter estimated tax payment	9/14/2016	4	337
5 Fourth quarter estimated tax payment	12/14/2016	5	335
6 Other payments		6	
7 Total		7	1,346

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	103,017
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	103,017