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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

The Summer Hill Foundation
888 Summer Hill Road
Madison, CT 06443

A Employer identification number
26-1344446

B Telephone number (see instructions)
(203) 421-3669

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 ☐

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, column (c), line 16)
▶ \$ 14,664,120.

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	114,291.	114,291.		
4 Dividends and interest from securities	277,244.	277,244.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	308,707.			
b Gross sales price for all assets on line 6a	6,229,201.			
7 Capital gain net income (from Part IV, line 2)		308,707.		
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)				
See Statement 1	1,773.	1,773.		
12 Total. Add lines 1 through 11	702,015.	702,015.	0.	
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	See St 2	4,275.		4,275.
c Other professional fees (attach sch)	See St 3	72,999.	72,999.	
17 Interest				
18 Taxes (attach schedule)(see instrs)	See Stm 4	14,219.	3,731.	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	91,493.	76,730.		4,275.
25 Contributions, gifts, grants paid	738,800.			738,800.
26 Total expenses and disbursements. Add lines 24 and 25	830,293.	76,730.	0.	743,075.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-128,278.			
b Net investment income (if negative, enter -0-)		625,285.		
c Adjusted net income (if negative, enter -0-)			0.	

SCANNED MAY 19 2017

REVENUE

ADMINISTRATIVE AND EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1 Cash — non-interest-bearing	14,933.	50,170.	50,170.			
	2 Savings and temporary cash investments	228,210.	395,653.	395,653.			
	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 sch) ▶						
	Less: allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments — U.S. and state government obligations (attach schedule)						
	b Investments — corporate stock (attach schedule)	10,518,052.	10,816,186.	10,816,186.			
	c Investments — corporate bonds (attach schedule)	3,548,745.	3,402,111.	3,402,111.			
	11 Investments — land, buildings, and equipment: basis ▶						
Less: accumulated depreciation (attach schedule) ▶							
12 Investments — mortgage loans							
13 Investments — other (attach schedule)							
14 Land, buildings, and equipment: basis ▶							
Less: accumulated depreciation (attach schedule) ▶							
15 Other assets (describe ▶)							
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)	14,309,940.	14,664,120.	14,664,120.				
LIABILITIES	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, & 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	14,309,940.	14,664,120.				
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see instructions)	14,309,940.	14,664,120.					
31 Total liabilities and net assets/fund balances (see instructions)	14,309,940.	14,664,120.					

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,309,940.
2 Enter amount from Part I, line 27a	2	-128,278.
3 Other increases not included in line 2 (itemize) ▶ <u>See Statement 5</u>	3	482,458.
4 Add lines 1, 2, and 3	4	14,664,120.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,664,120.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly traded securities - BNY #0700		P	Various	Various
b Publicly traded securities - BNY #8890		P	Various	Various
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 508,511.		467,844.	40,667.
b 5,720,690.		5,452,650.	268,040.
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))
(j) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			40,667.
b			268,040.
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	308,707.
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 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)

N/A

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			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	12,506.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,506.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,506.
6 Credits/Payments:			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a 14,000.		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	14,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,494.	
11 Enter the amount of line 10 to be. Credited to 2017 estimated tax 1,494. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CT		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>Michael D. Johnson</u> Telephone no. <u>(203) 421-3669</u> Located at <u>888 Summer Hill Road Madison CT</u> ZIP + 4 <u>06443</u>		
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 <u>N/A</u>		
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?		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country N/A

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
1 a 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 ☐	1 b	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?	1 c	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? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>	☐ Yes ☒ No	
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.)	2 b	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. <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Form 990-PF (2016)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael D. Johnson 888 Summer Hill Road Madison, CT 06443	Trustee 2.00	0.	0.	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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	14,003,782.
b Average of monthly cash balances	1b	334,792.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	14,338,574.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	14,338,574.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	215,079.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,123,495.
6 Minimum investment return. Enter 5% of line 5	6	706,175.

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	706,175.
2a Tax on investment income for 2016 from Part VI, line 5	2a	12,506.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	12,506.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	693,669.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	693,669.
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	693,669.

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	743,075.
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	743,075.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	743,075.

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				693,669.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			692,844.	
b Total for prior years 20 __, 20 __, 20 __		0.		
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 ▶ \$ 743,075.				
a Applied to 2015, but not more than line 2a			692,844.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2016 distributable amount				50,231.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
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				643,438.
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
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 XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

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

[illegible]

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter.**

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

- (2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income.**

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

1 Information Regarding Foundation Managers:

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

Michael D. Johnson

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

None

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

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

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

See Statement 6

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

See Statement for Line 2a

- c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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 Statement 7				
Total			3a	738,800.
b Approved for future payment				
Total			3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	114,291.	
4	Dividends and interest from securities			14	277,244.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	1,773.	
8	Gain or (loss) from sales of assets other than inventory			18	308,707.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				702,015.	
13	Total. Add line 12, columns (b), (d), and (e)					702,015.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 1,773.	\$ 1,773.	
Total	<u>\$ 1,773.</u>	<u>\$ 1,773.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 4,275.			\$ 4,275.
Total	<u>\$ 4,275.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 4,275.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	\$ 72,999.	\$ 72,999.		
Total	<u>\$ 72,999.</u>	<u>\$ 72,999.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal taxes	\$ 10,488.			
Foreign Taxes Paid	3,731.	\$ 3,731.		
Total	<u>\$ 14,219.</u>	<u>\$ 3,731.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

The Summer Hill Foundation

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Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments

Total \$ 482,458.
 Total \$ 482,458.

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

E-Mail Address:

Form and Content:

The Summer Hill Foundation

Michael Johnson, Trustee

888 Summer Hill Road

Madison, CT 06443

(203) 421-3669

The Foundation intends to focus its activities on giving grants to land trusts and other organizations dedicated to protecting the environment, especially in ecologically sensitive areas. The Foundation will support charitable organizations that help preserve land in its natural state, re-introduce native plants to areas where they have been removed, and preserve historically significant buildings associated with open space. The Foundation will also support charitable and educational institutions that provide environmentally-related education. The Foundation may also make distributions to local governments or governmental agencies for the preservation of historically significant buildings. Recipient organizations will be required to fill out an application form for the approval process.

Submission Deadlines:

Restrictions on Awards:

N/A

N/A

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Madison Land Conservation Trust PO Box 561 Madison CT 06443	Unrelated party	None	Furtherance of tax exempt activities	\$ 225,000.
The Archaeological Conservancy 1717 Girard Blvd NE Albuquerque NM 87106	Unrelated party	None	Furtherance of tax exempt activities	20,000.

The Summer Hill Foundation

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Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Madison Historical Society 853 Boston Post Road Madison CT 06443	Unrelated party	None	Furtherance of tax exempt activities	\$ 40,000.
Chamberlain Mill Inc P.O. Box 2 Woodstock CT 06281	Unrelated party	None	Furtherance of tax exempt activities	20,000.
Stanton-Davis Homestead 595 Taugwonk Rd Stonington CT 06378	Unrelated party	None	Furtherance of tax exempt activities	45,000.
The New England Forestry Foundation 32 Foster Street Littleton MA 01460	Unrelated party	None	Furtherance of tax exempt activities	30,000.
North Madison Congregational Church 1271 Durham Road Madison CT 06443	Unrelated party	None	Furtherance of tax exempt activities	22,800.
The Dudley Foundation 2351 Durham Rd North Guilford CT 06437	Unrelated party	None	Furtherance of tax exempt activities	25,000.
Madison Land Conservation Trust PO Box 561 Madison CT 06443	Unrelated party	None	Furtherance of tax exempt activities	175,000.
Trust for Public Land 30 Danforth St, Suite 106 Portland ME 04101	Unrelated party	None	Furtherance of tax exempt activities	136,000.
Total				\$ <u>738,800.</u>

Asset detail

Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
395,653.86 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 395,653.86	\$ 395,653.86		\$ 989.14	0.3%	2.7%
Principal Cash	-12,594.01					
Income Cash	12,594.01					
Total cash and cash equivalents	\$ 395,653.86	\$ 395,653.86	\$ 0.00	\$ 989.14		2.7%

Fixed income

Taxable

Individual securities Treasury

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
165,000	United States Treasury Note DTD 1/31/2011 2.625% 1/31/2018 Moody's: AAA S&P: AA+	\$ 101.7770	\$ 167,932.05	\$ 171,359.04	\$ -3,426.99	\$ 4,331.25	2.6%	1.2%
115,000	United States Treasury Note DTD 1/15/2016 1.125% 1/15/2019 Moody's: AAA S&P: AA+	99.8090	114,780.35	115,311.35	-531.00	1,293.75	1.1	0.8
16,767	U S Treasury Inflation Indexed Bond DTD 1/15/2010 1.375% 1/15/2020 Moody's: AAA S&P: AA+	105.1710	17,634.02	18,127.34	-493.32	230.55	1.3	0.1
20,643.80	U S Treasury Inflation Indexed Bond DTD 4/15/2015 0.125% 4/15/2020 Moody's: AAA S&P: AA+	101.0390	20,858.29	20,484.47	373.82	25.80	0.1	0.1
30,000	United States Treasury N/B DTD 12/2/2013 2% 11/30/2020 Moody's: AAA S&P: AA+	101.0350	30,310.50	29,737.03	573.47	600.00	2.0	0.2
30,000	United States Treasury Note DTD 2/29/2016 1.125% 2/28/2021 Moody's: AAA S&P: AA+	97.3010	29,190.30	29,521.08	-330.78	337.50	1.2	0.2



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Account officer

Mary Ellen McCabe
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Fixed income**Taxable****Individual securities Treasury**

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
37,536.80	United States Treasury Inflation Protected Security DTD 7/15/2011 0.625% 7/15/2021 Moody's: AAA S&P: AA+	103.1900	38,734.22	38,771.99	-37.77	234.61	0.6	0.3
15,000	United States Treasury Note DTD 8/3/2016 1.375% 8/31/2023 Moody's: AAA S&P: AA+	94.7460	14,211.90	14,840.62	-628.72	206.25	1.5	0.1
35,675.15	US Treasury Inflation Indexed Bond DTD 7/31/2015 0.375% 7/15/2025 Moody's: AAA S&P: AA+	99.4570	35,481.43	35,433.75	47.68	133.78	0.4	0.2
35,000	United States Treasury Bond DTD 5/15/2015 3% 5/15/2045 Moody's: AAA S&P: AA+	98.6480	34,526.80	34,423.05	103.75	1,050.00	3.0	0.2
20,000	United States Treasury Bond DTD 8/15/2015 2.875% 8/15/2045 Moody's: AAA S&P: AA+	96.2310	19,246.20	19,537.89	-291.69	575.00	3.0	0.1
40,000	United States Treasury Bond DTD 5/16/2016 2.5% 5/15/2046 Moody's: AAA S&P: AA+	88.8670	35,546.80	42,133.99	-6,587.19	1,000.00	2.8	0.2
15,000	United States Treasury Bond DTD 8/15/2016 2.25% 8/15/2046 Moody's: AAA S&P: AA+	84.0820	12,612.30	14,710.35	-2,098.05	337.50	2.7	0.1

Individual securities Corporate

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
15,000	Nova Scotia Province DTD 1/26/2007 5.125% 1/26/2017 Moody's: AA2 S&P: A+	\$ 100.2370	\$ 15,035.55	\$ 17,161.95	\$ -2,126.40	\$ 768.75	5.1%	0.1%
25,000	Royal Bank Of Canada DTD 6/16/2014 1.25% 6/16/2017 Moody's: AA3 S&P: AA-	100.0280	25,007.00	24,990.50	16.50	312.50	1.3	0.2



Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
15,000	Deutsche Bank AG London DTD 8/29/2007 6.0% 9/1/2017 Moody's: BAA2 S&P: BBB+	102.3660	15,354.90	15,324.00	30.90	900.00	5.9	0.1
10,000	Blackrock Inc DTD 9/17/2007 6.25% 9/15/2017 Moody's: A1 S&P: AA-	103.5160	10,351.60	11,751.60	-1,400.00	625.00	6.0	0.1
25,000	Nyse Euronext DTD 10/5/2012 2% 10/5/2017 Moody's: A2 S&P: A	100.5580	25,139.50	25,158.70	-19.20	500.00	2.0	0.2
20,000	Toyota Motor Credit Corp DTD 7/13/2015 1.55% 7/13/2018 Moody's: AA3 S&P: AA-	99.9760	19,995.00	19,955.80	39.20	310.00	1.6	0.1
30,000	Bank Of America Corp DTD 10/22/2013 2.6% 1/15/2019 Moody's: BAA1 S&P: BBB+	100.8550	30,256.50	30,137.30	119.20	780.00	2.6	0.2
25,000	Met Life Glob Funding I DTD 2/17/2009 7.71% 2/15/2019 Moody's: A3 S&P: A-	111.8640	27,966.00	31,891.70	-3,925.70	1,929.25	6.9	0.2
15,000	Exxon Mobil Corporation DTD 3/3/2016 1.708% 3/1/2019 Moody's: AAA S&P: AA+	100.2160	15,032.40	15,000.00	32.40	256.20	1.7	0.1
20,000	BP Cap Mkts P L C DTD 3/10/2009 4.75% 3/10/2019 Moody's: A2 S&P: A-	106.0070	21,201.40	22,168.10	-966.70	950.00	4.5	0.2
20,000	Ontario (Province Of) DTD 10/7/2009 4% 10/7/2019 Moody's: AA2 S&P: A+	105.6560	21,131.20	21,504.00	-372.80	800.00	3.8	0.1
20,000	Oracle Corp DTD 7/8/2014 2.25% 10/8/2019 Moody's: A1 S&P: AA-	101.2130	20,242.60	20,632.80	-390.20	450.00	2.2	0.1
10,000	Enterprise Products Oper DTD 10/14/2014 2.55% 10/15/2019 Moody's: BAA1 S&P: BBB+	101.0210	10,102.10	10,129.10	-27.00	255.00	2.5	0.1



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Account officer

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Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
10,000	Public Service Enterpris DTD 11/8/2016 1.6% 11/15/2019 Moody's: BAA2 S&P: BBB	98.5630	9,856.30	9,988.30	-132.00	160.00	1.6	0.1
25,000	Pepsico Inc DTD 1/14/2010 4.5% 1/15/2020 Moody's: A1 S&P: A	107.6050	26,901.25	28,620.90	-1,719.65	1,125.00	4.2	0.2
30,000	Telefonica Emisiones Sau DTD 4/26/2010 5.134% 4/27/2020 Moody's: BAA3 S&P: BBB	107.1460	32,143.80	30,663.98	1,479.82	1,540.20	4.8	0.2
15,000	Scripps Networks Interac DTD 6/2/2015 2.8% 6/15/2020 Moody's: BAA3 S&P: BBB	100.2210	15,033.15	14,820.76	212.39	420.00	2.8	0.1
10,000	Wells Fargo & Company DTD 7/22/2015 2.6% 7/22/2020 Moody's: A2 S&P: A	100.5780	10,057.80	10,336.30	-278.50	260.00	2.6	0.1
15,000	Celgene Corp DTD 8/12/2015 2.875% 8/15/2020 Moody's: BAA2 S&P: BBB+	101.1460	15,171.90	14,979.10	192.80	431.25	2.8	0.1
15,000	Biogen Inc DTD 9/15/2015 2.9% 9/15/2020 Moody's: BAA1 S&P: A-	101.2750	15,191.25	14,968.80	222.45	435.00	2.9	0.1
20,000	Credit Suisse Grp Fin Ltd DTD 6/10/2016 3.125% 12/10/2020 Moody's: BAA2 S&P: BBB+	99.6870	19,937.40	20,204.80	-267.40	625.00	3.1	0.1
30,000	Rabobank Nederland DTD 1/11/2011 4.5% 1/11/2021 Moody's: AA2 S&P: A+	107.4630	32,238.90	32,858.20	-619.30	1,350.00	4.2	0.2
35,000	HSBC Finance Corp DTD 7/15/2011 6.676% 1/15/2021 Moody's: BAA2 S&P: A-	112.4040	39,341.40	37,985.85	1,355.55	2,336.60	5.9	0.3
10,000	Kroger Co/The DTD 1/15/2016 2.6% 2/1/2021 Moody's: BAA1 S&P: BBB	99.7950	9,979.50	9,999.65	-20.15	260.00	2.6	0.1



Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
30,000	General Elec Cap Corp DTD 2/11/2011 5.3% 2/11/2021 Moody's: A2 S&P: A+	110.9060	33,271.80	33,013.15	258.65	1,580.00	4.8	0.2
15,000	Citizens Bank Na/RI DTD 5/13/2016 2.55% 5/13/2021 Moody's: BAA1 S&P: A-	99.3860	14,907.90	15,020.05	-112.15	382.50	2.6	0.1
25,000	AT&T Inc DTD 4/29/2011 4.45% 5/15/2021 Moody's: BAA1 S&P: BBB+	105.7580	26,439.50	27,590.95	-1,151.45	1,112.50	4.2	0.2
10,000	Boston Properties LP DTD 11/18/2010 4.125% 5/15/2021 Moody's: BAA2 S&P: A-	105.6550	10,565.50	9,839.20	726.30	412.50	3.9	0.1
20,000	Burlington North Santa Fe DTD 8/22/2011 3.45% 9/15/2021 Moody's: A3 S&P: A	104.4360	20,887.20	20,808.80	78.40	690.00	3.3	0.1
20,000	Ford Motor Credit Co LLC 3.2190% DTD 1/9/15 3.219% 1/9/22 Moody's: BAA2 S&P: BBB	98.8800	19,776.00	20,380.30	-604.30	643.80	3.3	0.1
25,000	Time Warner Inc DTD 10/17/2011 4% 1/15/2022 Moody's: BAA2 S&P: BBB	103.8220	25,955.50	25,891.45	64.05	1,000.00	3.9	0.2
30,000	Petroleos Mexicanos DTD 7/24/2012 4.875% 1/24/2022 Moody's: BAA3 S&P: BBB+	100.3000	30,090.00	31,453.75	-1,363.75	1,462.50	4.9	0.2
20,000	Arrow Electronics Inc DTD 3/2/2015 3.5% 4/1/2022 Moody's: BAA3 S&P: BBB-	99.0040	19,800.80	19,909.50	-108.70	700.00	3.5	0.1
15,000	Apache Corp DTD 4/9/2012 3.25% 4/15/2022 Moody's: BAA3 S&P: BBB	101.5710	15,235.65	14,756.73	478.92	487.50	3.2	0.1
25,000	A.B. Finance USA Inc DTD 5/8/2012 2.875% 5/8/2022 Moody's: A2 S&P: A	101.0230	25,255.75	24,505.87	749.88	718.75	2.9	0.2



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October 1 - December 31, 2016

Summer Hill Foundation-Combine
Account number CON00600000

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Individual securities Corporate
continued

Shares/per value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
10,000	Oracle Corp DTD 5/5/2015 2.5% 5/15/2022 Moody's: A1 S&P: AA-	99.3060	9,930.60	9,964.80	-34.20	250.00	2.5	0.1
30,000	Comcast Corp DTD 7/2/2012 3.125% 7/15/2022 Moody's: A3 S&P: A-	102.0910	30,627.30	30,388.25	239.05	937.50	3.1	0.2
15,000	Cubesmart LP DTD 6/26/12 4.8% 7/15/22 Moody's: BAA2 S&P: BBB	107.6670	16,160.05	16,601.95	-451.90	720.00	4.5	0.1
25,000	EBAY Inc DTD 7/24/2012 2.6% 7/15/2022 Moody's: BAA1 S&P: BBB+	96.9270	24,231.75	23,953.61	278.14	650.00	2.7	0.2
12,000	Eastman Chemical Co DTD 6/5/12 3.60% 8/15/22 Moody's: BAA2 S&P: BBB	102.5400	12,304.80	11,845.36	459.44	432.00	3.5	0.1
20,000	Kimco Realtycorp DTD 10/19/2015 3.4% 11/1/2022 Moody's: BAA1 S&P: BBB+	101.4780	20,295.60	21,162.80	-867.20	680.00	3.4	0.1
35,000	Morgan Stanley DTD 10/23/12 4.875% 11/1/22 Moody's: BAA2 S&P: BBB-	107.1740	37,510.90	36,239.90	1,271.00	1,706.25	4.6	0.3
20,000	Abbvie Inc DTD 5/6/2013 2.9% 11/6/2022 Moody's: BAA2 S&P: A-	98.7750	19,755.00	20,288.40	-533.40	580.00	2.9	0.1
25,000	Amazon.Com Inc DTD 11/29/2012 2.5% 11/29/2022 Moody's: BAA1 S&P: AA-	98.9580	24,739.75	24,508.97	230.78	625.00	2.5	0.2
15,000	Intel Corp DTD 12/11/2012 2.70% 12/15/2022 Moody's: A1 S&P: A+	100.4510	15,067.65	14,704.55	363.10	405.00	2.7	0.1
25,000	JP Morgan Chase & Co DTD 5/1/2013 3.375% 5/1/2023 Moody's: BAA1 S&P: BBB+	99.6420	24,910.50	24,600.55	309.95	843.75	3.4	0.2



Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
25,000	Fidelity National Inform DTD 6/3/2014 3.875% 6/5/2024 Moody's: BAA3 S&P: BBB	102.0260	25,506.50	25,962.30	-455.80	968.75	3.8	0.2
20,000	Adobe Systems Inc DTD 1/26/2015 3.25% 2/1/2025 Moody's: BAA1 S&P: A-	100.0490	20,009.80	19,909.70	100.10	650.00	3.3	0.1
10,000	Spectra Energy Partners DTD 3/12/2015 3.5% 3/15/2025 Moody's: BAA2 S&P: BBB	97.6730	9,767.30	9,964.40	-197.10	350.00	3.6	0.1
30,000	Bank Of America Corp DTD 4/21/2015 3.95% 4/21/2025 Moody's: BAA3 S&P: BBB	99.5490	29,864.70	29,791.90	72.80	1,185.00	4.0	0.2
15,000	Alexandria Real Estate E DTD 1/17/2015 4.3% 1/15/2026 Moody's: BAA2 S&P: BBB-	102.7740	15,416.10	16,172.10	-756.00	645.00	4.2	0.1
25,000	Total System Services In DTD 3/17/2016 4.8% 4/1/2026 Moody's: BAA3 S&P: BBB-	107.7520	26,938.00	26,355.05	582.95	1,200.00	4.5	0.2
15,000	Exelon Corp 4/7/2016 3.4% 4/15/2026 Moody's: BAA2 S&P: BBB-	98.1180	14,717.70	15,014.80	-297.10	510.00	3.5	0.1
10,000	Tanger Propertieslp DTD 8/8/2016 3.125% 9/1/2026 Moody's: BAA1 S&P: BBB+	93.9340	9,393.40	9,970.30	-576.90	312.50	3.3	0.1
20,000	Teva Pharmaceuticals NE 7/21/2016 3.15% 10/1/2026 Moody's: BAA2 S&P: BBB	92.1930	18,438.60	19,946.80	-1,508.20	630.00	3.4	0.1
40,000	Citigroup Inc DTD 9/29/2015 4.45% 9/29/2027 Moody's: BAA3 S&P: BBB	101.5850	40,634.00	42,194.00	-1,560.00	1,780.00	4.4	0.3
15,000	C V S Health Corp DTD 7/20/2015 4.875% 7/20/2035 Moody's: BAA1 S&P: BBB+	107.5430	16,131.45	14,766.45	1,365.00	731.25	4.5	0.1



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Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
20,000	21ST Cenny Fox Amer Inc DTD 03/02/2007 6.15% 03/01/2037 Moody's: BAA1 S&P: BBB+	117.0260	23,405.20	23,651.60	-246.40	1,230.00	5.3	0.2
25,000	Goldman Sachs Grp Inc DTD 10/3/2007 6.75% 10/1/2037 Moody's: BAA2 S&P: BBB-	123.4850	30,871.25	26,773.40	4,097.85	1,687.50	5.5	0.2
25,000	Amgen Inc DTD 6/30/2011 5.65% 6/15/2042 Moody's: BAA1 S&P: A	109.6220	27,405.50	27,534.50	-129.00	1,412.50	5.2	0.2
30,000	Verizon Communications DTD 9/18/2013 6.55% 9/15/2043 Moody's: BAA1 S&P: BBB+	124.8980	37,469.40	37,864.55	-395.15	1,965.00	5.2	0.3
25,000	Microsoft Corp DTD 2/12/2015 3.75% 2/12/2045 Moody's: AAA S&P: AAA	93.7750	23,443.75	24,496.95	-1,053.20	937.50	4.0	0.2
15,000	Apple Inc DTD 5/13/2015 4.375% 5/13/2045 Moody's: AA1 S&P: AA+	102.7320	15,409.80	14,891.55	518.25	656.25	4.3	0.1
20,000	Intel Corp DTD 7/29/2015 4.9% 7/29/2045 Moody's: A1 S&P: A+	111.8680	22,373.60	20,207.30	2,166.30	980.00	4.4	0.2
20,000	Wells Fargo & Company DTD 11/17/2015 4.9% 11/17/2045 Moody's: A3 S&P: A-	102.7120	20,542.40	20,546.40	-4.00	980.00	4.8	0.1
20,000	Anheuser-Busch Inbev Fin DTD 1/25/2016 4.9% 2/1/2046 Moody's: A3 S&P: A-	108.0870	21,617.40	19,953.00	1,664.40	980.00	4.5	0.2
10,000	Pres & Fellows Of Harvar DTD 10/13/2016 3.15% 7/15/2046 Moody's: AAA S&P: AAA	89.4700	8,947.00	9,983.00	-1,036.00	315.00	3.5	0.1
10,000	Consumers Energy Co DTD 8/10/2016 3.25% 8/15/2046 Moody's: A1 S&P: A	88.2820	8,828.20	9,922.20	-1,094.00	325.00	3.7	0.1



Individual securities Mortgage backed securities

Shares/per value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
12,457.88	Federal Home Loan Mortgage Corp Pool Passthru CTF Gold Pool # J15724 DTD 6/1/2011 4% 6/1/2026 Moody's: N/A S&P: N/A	\$ 105.2220	\$ 13,108.43	\$ 13,316.96	\$ -208.53	\$ 498.32	3.8%	0.1%
5,785.70	Federal National Mortgage Assn Passthru CTF Pool Number A1758 DTD 9/1/2011 3.5% 9/1/2026 Moody's: N/A S&P: N/A	104.3520	6,037.49	6,071.38	-33.89	202.50	3.4	0.0
8,545.70	Federal National Mortgage Assn Passthru CTF Pool Number A16150 DTD 12/1/2014 4% 8/1/2027 Moody's: N/A S&P: N/A	105.5950	9,023.83	9,127.86	-104.03	341.83	3.8	0.1
4,498.23	Federal Home Loan Mortgage Corp Passthru CTF Gold Pool # T49004 DTD 10/1/2013 3% 9/1/2027 Moody's: N/A S&P: N/A	101.4560	4,563.72	4,599.44	-35.72	134.95	3.0	0.0
8,841.89	Federal National Mortgage Assn Passthru CTF Pool Number A14082 DTD 8/1/2013 3.5% 10/1/2027 Moody's: N/A S&P: N/A	104.3110	9,223.06	9,383.45	-160.39	309.47	3.4	0.1
10,387.88	Federal National Mortgage Assn Passthru CTF Pool # A14191 DTD 9/1/2013 3.5% 1/1/2028 Moody's: N/A S&P: N/A	104.4110	10,846.09	10,931.21	-85.12	363.58	3.4	0.1
10,194.14	Federal Home Loan Mortgage Corp Passthru CTF Gold Pool # T49005 DTD 2/1/2014 3.5% 12/1/2028 Moody's: N/A S&P: N/A	102.4900	10,447.97	10,646.51	-198.54	356.79	3.4	0.1
9,241.41	Federal National Mortgage Assn Passthru CTF Pool Number A19121 DTD 9/1/2016 4% 7/1/2029 Moody's: N/A S&P: N/A	105.5560	9,754.86	9,834.89	-80.03	369.66	3.8	0.1
5,890.87	Federal Home Mortgage Corp Pool Passthru CTF Gold Pool Number C91339 DTD 10/1/2010 4% 10/1/2030 Moody's: N/A S&P: N/A	106.0980	6,250.10	6,301.74	-51.64	235.63	3.8	0.0



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Individual securities Mortgage backed securities
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Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
38,679.59	Federal National Mtg Assn Pool #MA2561 Passthru CTF DTD 2/1/2016 3% 3/1/2031 Moody's: N/A S&P: N/A	102.7080	39,727.03	40,367.81	-640.78	1,160.39	2.9	0.3
34,285.66	Federal National Mortgage Assn Passthru CTF Pool Number Fn MA2752 DTD 8/1/2016 3% 9/1/2031 Moody's: N/A S&P: N/A	102.7080	35,214.12	35,939.48	-725.36	1,028.57	2.9	0.2
58,810.47	Federal National Mtge Assn Passthru CTF Pool Number MA2775 DTD 9/1/2016 2.5% 10/1/2031 Moody's: N/A S&P: N/A	100.2470	58,955.73	60,685.82	-1,730.09	1,470.26	2.5	0.4
11,977.83	Federal Home Mortgage Corp Pool Passthru CTF Gold Pool # C91738 DTD 11/1/2013 4% 11/1/2033 Moody's: N/A S&P: N/A	106.3600	12,739.62	12,793.84	-54.22	479.11	3.8	0.1
548.86	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G05938 DTD 7/1/2010 5% 1/1/2036 Moody's: N/A S&P: N/A	108.8650	597.52	577.67	19.85	27.44	4.6	0.0
6,257.85	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A90393 DTD 12/1/2009 5% 12/1/2039 Moody's: N/A S&P: N/A	110.2920	6,901.91	6,590.29	311.62	312.89	4.5	0.1
13,635.02	Federal National Mortgage Assn Passthru CTF DTD 4/1/2014 3% 3/25/2040 Series 2014-28 Class ND Moody's: N/A S&P: N/A	101.7650	13,875.68	13,903.48	-27.80	409.05	3.0	0.1
12,862.82	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A92821 DTD 6/1/2010 5% 7/1/2040 Moody's: N/A S&P: N/A	109.0320	14,024.59	13,632.81	391.78	643.14	4.6	0.1



Individual securities Mortgage backed securities
continued

Shares/per value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
42,762.38	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A95828 DTD 12/1/2010 4.5% 12/1/2040 Moody's: N/A S&P: N/A	108.7360	46,498.10	44,264.68	2,233.42	1,924.31	4.1	0.3
7,199.20	Federal National Mortgage Assn Passthru CTF Pool # AU6278 DTD 10/1/2013 5% 11/1/2043 Moody's: N/A S&P: N/A	110.0820	7,925.02	7,890.99	34.03	359.96	4.5	0.1
7,180.89	Federal National Mortgage Assn Pool Passthru CTF Pool Number MA1897 DTD 4/1/2014 3.5% 5/1/2044 Moody's: N/A S&P: N/A	101.5670	7,293.41	7,315.72	-22.31	251.33	3.5	0.1
21,345.81	Federal National Mtg Assn 6895 Passthru CTF Pool Number AI6895 DTD 5/1/2015 3.5% 5/1/2045 Moody's: N/A S&P: N/A	102.8090	21,945.41	22,071.26	-125.85	747.10	3.4	0.2
34,289.89	Federal Natinoal Mortgage Assn Passthru CTF Pool Number Ay5580 DTD 6/1/2015 3.5% 6/1/2045 Moody's: N/A S&P: N/A	102.6930	35,213.32	36,165.12	-951.80	1,200.15	3.4	0.2
23,166.82	Federal National Mortgage Assn Passthru CTF Pool Number Ay8429 DTD 8/1/2015 3.5% 8/1/2045 Moody's: N/A S&P: N/A	102.8340	23,823.37	23,879.92	-56.55	810.84	3.4	0.2
21,072.36	Federal Natl Mtge Assn Pool #MA2484 Passthru CTF DTD 11/1/2015 4% 12/1/2045 Moody's: N/A S&P: N/A	105.1930	22,166.65	22,419.68	-253.03	842.89	3.8	0.2
28,759.35	Federal National Mortgage Assn Passthru CTF Pool Number Bc0885 DTD 5/1/2016 3% 5/1/2046 Moody's: N/A S&P: N/A	99.4510	28,601.46	29,581.68	-980.22	862.78	3.0	0.2
19,074.32	Federal National Mortgage Assn Passthru CTF Pool # MA2653 DTD 6/1/2016 4% 6/1/2046 Moody's: N/A S&P: N/A	105.2260	20,071.14	20,497.44	-426.30	762.97	3.8	0.1



Individual securities Mortgage backed securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
29,055.30	Federal National Mortgage Assn Passthru CTF Pool Number MA2670 DTD 6/1/2016 3% 7/1/2046 Moody's: N/A S&P: N/A	99.4510	28,895.79	30,261.78	-1,365.99	871.66	3.0	0.2
19,404.76	Federal Home Mtg Corp Pool # G08716 Passthru CTF Pool Number G08716 DTD 7/1/2016 3.5% 8/1/2046 Moody's: N/A S&P: N/A	102.4910	19,888.13	20,527.34	-639.21	679.17	3.4	0.1
19,550.22	Federal Home Mtg Corp Pool Q42596 Passthru CTF 8/1/2016 3.5% 8/1/2046 Moody's: N/A S&P: N/A	102.6400	20,066.35	20,711.01	-644.66	684.26	3.4	0.1
29,285.51	Federal National Mortgage Assn Passthru CTF Pool Number MA2705 DTD 7/1/2016 3% 8/1/2046 Moody's: N/A S&P: N/A	99.4510	29,124.73	30,498.13	-1,373.40	878.57	3.0	0.2
43,960.12	Government National Mortgage Assn II Passthru CTF Pool # MA3873 DTD 8/1/2016 3% 8/20/2046 Moody's: N/A S&P: N/A	101.3970	44,574.24	45,997.08	-1,422.84	1,318.80	3.0	0.3
24,229.57	Govt Natl Mtge Assn Pool II #MA3874 Passthru CTF DTD 8/1/2016 3.5% 8/20/2046 Moody's: N/A S&P: N/A	104.0740	25,216.68	25,785.57	-568.89	848.03	3.4	0.2
29,568.52	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number Q43259 DTD 9/1/2016 3.5% 9/1/2046 Moody's: N/A S&P: N/A	102.5560	30,324.29	30,492.54	-168.25	1,034.90	3.4	0.2
24,895.58	Federal Natl Mtg Assn Pool # Bd1480 Passthru CTF DTD 9/1/2016 3.5% 9/1/2046 Moody's: N/A S&P: N/A	102.6220	25,548.34	26,412.65	-864.31	871.35	3.4	0.2



Individual securities Mortgage backed securities
continued

Shares/per value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
34,459.66	Federal National Mortgage Assn Pass thru CTF Pool # MA2737 DTD 8/1/2016 3% 9/1/2046 Moody's: N/A S&P: N/A	99.4510	34,270.48	35,821.89	-1,551.41	1,033.79	3.0	0.2
29,823.74	Federal Home Loan Mortgage Corp Gold Pass thru CTF Pool Number G08733 DTD 10/1/2016 3.5% 11/1/2046 Moody's: N/A S&P: N/A	102.5550	30,585.74	30,625.25	-39.51	1,043.83	3.4	0.2
34,881.83	Federal National Mortgage Assn Pass thru CTF Pool Number Bc9007 DTD 11/1/2016 4% 11/1/2046 Moody's: N/A S&P: N/A	105.2360	36,708.24	36,849.38	-141.14	1,395.27	3.8	0.3
54,805.81	Government National Mortgage Assn II Pass thru CTF Pool Number MA4070 DTD 11/1/2016 4% 11/20/2046 Moody's: N/A S&P: N/A	106.3390	58,279.95	58,240.52	39.43	2,192.23	3.8	0.4
10,000	Government National Mortgage Assn II Pass thru CTF Pool Number MA4129 DTD 12/1/2016 4.5% 12/20/2046 Moody's: N/A S&P: N/A	106.8990	10,689.90	10,743.75	-53.85	450.00	4.2	0.1
35,000	Federal National Mortgage Assn Pass thru CTF Pool Number MA2879 DTD 12/1/2016 4% 1/1/2047 Moody's: N/A S&P: N/A	105.2350	36,832.25	36,963.28	-131.03	1,400.00	3.8	0.3

Individual securities Other

Shares/per value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
20,000	California ST Earthquake Auth DTD 11/6/2014 2.805% 7/1/2019 Txbl	\$ 101.1780	\$ 20,235.60	\$ 20,092.60	\$ 143.00	\$ 561.00	2.8%	0.1%
45,000	Moody's: A3 S&P: N/R Florida ST Hurricane Catastrophe DTD 4/23/2013 2.995% 7/1/2020 Ser A Moody's: AA3 S&P: AA	102.3940	46,077.30	45,309.45	767.85	1,347.75	2.9	0.3



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Individual securities Other
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct. of holdings
15,000	South Carolina ST Public Svc Auth DTD 7/20/2016 2.388% 12/1/2023 Txbl-Obligs-Ser D Moody's: A1 S&P: AA-	96.9060	14,535.90	15,000.00	-464.10	358.20	2.5	0.1
15,000	Oakland CA Unif Sch Dist Alame DTD 8/12/2009 9.5% 8/1/2034 Build America Bonds Moody's: AA3 S&P: AA-	118.5160	17,771.40	17,704.70	72.70	1,425.00	8.0	0.1
15,000	New York NY DTD 6/16/2010 6.246% 6/1/2035 Build America Bonds Moody's: AA2 S&P: AA	111.1340	16,670.10	17,379.00	-708.90	936.90	5.6	0.1
20,000	Chicago Ill DTD 11/30/2011 6.034% 1/1/2042 Txbl-Proj-Ser B Moody's: BA1 S&P: B8B+	84.1540	16,830.80	20,000.00	-3,169.20	1,206.80	7.2	0.1
25,000	New York N Y City Mun Wtr Fin Auth Wtr & Swr Rev DTD 11/18/2010 6.282% 6/15/2042 Taxable-Wnd Gen Resolution Ser Cc-Build Amer Bds Moody's: AA1 S&P: AA+	113.0380	28,259.75	29,372.25	-1,112.50	1,570.50	5.6	0.2
15,000	Philadelphia PA Sch DTD 11/16/16 6.06% 9/1/42 Qualified Sch Construction Bon Moody's: A2 S&P: N/R	94.7350	14,210.25	15,000.00	-789.75	759.00	5.3	0.1
14,821.32	Ubs Commercial Mortgage Trust Passthru CTF DTD 5/1/2012 3.4% 5/10/2045 Series 2012-C1 Moody's: AAA S&P: N/A	104.1870	15,441.89	15,875.02	-433.13	503.92	3.3	0.1



Individual securities Other
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
20,000	Univ Of California Revenues DTD 3/25/15 4.131% 5/15/45 Txbi-Limited Proj-Ref-Ser J Moody's: AA3 S&P: AA-	98.5990	19,719.80	20,082.50	-362.70	826.20	4.2	0.1
Total taxable individual securities								
			\$ 3,114,167.64	\$ 3,153,462.10	\$ -39,294.46	\$ 105,899.58		21.3%
Total taxable fixed income								
			\$ 3,114,167.64	\$ 3,153,462.10	\$ -39,294.46	\$ 105,899.58		21.3%

High yield

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
11,754.828	Dreyfus Floating Rate Income Fund	\$ 12.0900	\$ 142,115.87	\$ 140,000.00	\$ 2,115.87	\$ 6,053.74	4.3%	1.0%
23,444.971	Dreyfus High Yield Fund	6.2200	145,827.72	149,718.16	-3,890.44	8,229.18	5.6	1.0
Total high yield pooled vehicle								
			\$ 287,943.59	\$ 289,718.16	\$ -1,774.57	\$ 14,282.92		2.0%
Total high yield fixed income								
			\$ 287,943.59	\$ 289,718.16	\$ -1,774.57	\$ 14,282.92		2.0%
Total fixed income								
			\$ 3,402,111.23	\$ 3,443,180.26	\$ -41,069.03	\$ 120,182.50		23.3%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
347	Allergan PLC (AGN)	\$ 210.0100	\$ 72,873.47	\$ 58,829.75	\$ 14,043.72	\$ 971.60	1.3%	0.5%
398	Accenture PLC (ACN)	117.1300	46,617.74	38,947.39	7,670.35	963.16	2.1	0.3
1,420	Eaton Corp PLC (ETN)	67.0900	95,267.80	67,945.84	27,321.96	3,237.60	3.4	0.7
1,290	Ingersoll-Rand PLC (IR)	75.0400	96,801.60	45,201.80	51,599.80	2,064.00	2.1	0.7
3,075	Invesco Limited (IVZ)	30.3400	93,295.50	61,608.68	31,686.82	3,444.00	3.7	0.6
200	Johnson Cts Intl PLC (JCI)	41.1900	8,238.00	8,670.90	-432.90	200.00	2.4	0.1
4,200	Nabors Industries Ltd (NBR)	16.4000	68,880.00	43,014.14	25,865.86	1,008.00	1.5	0.5



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Equities

U.S. large cap
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Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
230	Allied World Assurance Company (AWH) Holdings Ltd	53.7100	12,353.30	8,368.59	3,984.71	239.20	1.9	0.1
904	Broadcom Ltd. (AVGO)	176.7700	159,800.08	78,181.03	81,619.05	3,688.32	2.3	1.1
2,555	AT&T Inc (T)	42.5300	108,664.15	88,741.29	19,922.86	5,007.80	4.6	0.7
1,150	Abbott Laboratories (ABB)	38.4100	44,171.60	44,936.20	-764.70	1,219.00	2.8	0.3
768	Adobe Systems Inc (ADBE)	102.9500	79,065.60	31,757.13	47,308.47	0.00	0.0	0.5
1,010	Agilent Technologies Inc (A)	45.5600	46,015.60	41,306.55	4,709.05	533.28	1.2	0.3
407	Alexion Pharmaceuticals Inc (ALXN)	122.3500	49,796.45	54,128.81	-4,332.36	0.00	0.0	0.3
3,970	Ally Financial Inc. (ALLY)	19.0200	75,509.40	83,504.24	-7,994.84	1,270.40	1.7	0.5
231	Alphabet, Inc. (GOOGL)	792.4500	183,055.95	133,481.70	49,574.25	0.00	0.0	1.3
240	Altria Group Inc (MO)	67.6200	16,228.80	12,740.98	3,487.82	585.60	3.6	0.1
200	Amazon.Com Inc (AMZN)	749.8700	149,974.00	48,360.59	103,613.41	0.00	0.0	1.0
609	American Tower Corporation (AMT)	105.6800	64,359.12	57,595.10	6,764.02	1,412.88	2.2	0.4
749	Apple Inc (AAPL)	115.8200	86,749.18	30,594.91	56,154.27	1,707.72	2.0	0.6
1,040	Ares Capital Corporation (ARCC)	16.4900	17,149.60	18,608.72	-1,459.12	1,580.80	9.2	0.1
90	Automatic Data Processing Inc (ADP)	102.7800	9,250.20	8,129.52	1,120.68	205.20	2.2	0.1
5,140	Bank Of America Corporation (BAC)	22.1000	113,594.00	84,777.87	28,816.13	1,542.00	1.4	0.8
337	Biomarin Pharmaceutical Inc (BMRN)	82.8400	27,917.08	33,952.53	-6,035.45	0.00	0.0	0.2
1,030	Bristol-Myers Squibb Company (BMY)	58.4400	60,193.20	51,579.93	8,613.27	1,606.80	2.7	0.4
90	Cme Group Inc (CME)	115.3500	10,381.50	8,591.27	1,790.23	216.00	2.1	0.1
430	C S X Corp (CSX)	35.9300	15,449.90	12,590.10	2,859.80	309.60	2.0	0.1
1,810	Cabot Oil & Gas Corp Cl A (COG)	23.3600	42,281.60	43,509.64	-1,228.04	144.80	0.3	0.3
870	Celanese Corp (CE) Series A	78.7400	68,503.80	29,535.80	38,968.00	1,252.80	1.8	0.5
434	Celgene Corp (CELG)	115.7500	50,235.50	47,377.35	2,858.15	0.00	0.0	0.3
601	Chevron Corporation (CVX)	117.7000	70,737.70	41,212.71	29,524.99	2,586.32	3.7	0.5
2,640	Citizens Financial Group Inc. (CFG)	35.6300	94,063.20	57,422.27	36,640.93	1,267.20	1.4	0.6



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
820	Comcast Corp Cl A (CMCSA)	69.0500	56,621.00	26,832.97	29,788.03	902.00	1.6	0.4
190	Conocophillips (COP)	50.1400	9,526.60	9,064.33	462.27	190.00	2.0	0.1
369	Constellation Brands Inc-A (STZ)	153.3100	56,571.39	47,063.49	9,507.90	590.40	1.0	0.4
400	Corning Inc (GLW)	24.2700	9,708.00	8,301.85	1,406.15	216.00	2.2	0.1
372	Costco Whsl Corp New (COST)	160.1100	59,560.92	38,022.22	21,538.70	669.60	1.1	0.4
796	The Walt Disney Company (DIS)	104.2200	82,959.12	46,765.29	36,193.83	1,241.76	1.5	0.6
680	Dominion Res Inc VA New (D)	76.5900	52,081.20	46,592.49	5,488.71	1,904.00	3.7	0.4
1,440	Dow Chemical Co (DOW)	57.2200	82,396.80	65,975.31	16,421.49	2,649.60	3.2	0.6
670	Electronic Arts Inc (EA)	78.7600	52,769.20	53,543.26	-774.06	0.00	0.0	0.4
1,640	Exelon Corp (EXC)	35.4900	58,203.60	52,357.70	5,845.90	2,086.08	3.6	0.4
618	Exxon Mobil Corp (XOM)	90.2600	55,780.68	35,881.70	19,898.98	1,854.00	3.3	0.4
1,087	Facebook Inc. (FB)	115.0500	125,059.35	50,006.72	75,052.63	0.00	0.0	0.9
320	Gallagher Arthur J & Co (AJG)	51.9600	16,627.20	11,389.28	5,237.92	486.40	2.9	0.1
2,590	General Electric Company (GE)	31.6000	81,844.00	67,279.37	14,564.63	2,486.40	3.0	0.6
1,280	Halliburton Co (HAL)	54.0900	69,235.20	37,350.44	31,884.76	921.60	1.3	0.5
1,820	Hartford Fin Svcs Group Inc (HIG)	47.6500	86,723.00	71,904.95	14,818.05	1,674.40	1.9	0.6
638	Home Depot Inc (HD)	134.0800	85,543.04	15,548.06	69,994.98	1,760.88	2.1	0.6
792	Honeywell Intl Inc (HON)	115.8500	91,753.20	45,037.18	46,716.02	2,106.72	2.3	0.6
822	Illinois Tool Wks Inc (ITW)	122.4600	100,662.12	71,490.23	29,171.89	2,137.20	2.1	0.7
364	Incyte Corporation (INCY)	100.2700	36,498.28	35,043.99	1,454.29	0.00	0.0	0.3
2,320	Intel Corp (INTC)	36.2700	84,146.40	76,974.02	7,172.38	2,412.80	2.9	0.6
1,465	Intercontinentalexchange Group, Inc. (ICE)	56.4200	82,655.30	39,108.93	43,546.37	996.20	1.2	0.6
632	Johnson & Johnson (JNJ)	115.2100	72,812.72	61,541.84	11,270.88	2,022.40	2.8	0.5
90	K L A - Tencor Corp (KLAC)	78.6800	7,081.20	6,244.38	836.82	194.40	2.7	0.1
120	Kohls Corp (KSS)	49.3800	5,925.60	6,110.26	-184.66	240.00	4.1	0.0
1,010	Lilly Eli & Co (LLY)	73.5500	74,285.50	81,707.92	-7,422.42	2,100.80	2.8	0.5
81	Lockheed Martin Corp (LMT)	249.9400	20,245.14	7,103.54	13,141.60	589.68	2.9	0.1



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Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
160	Lowe's Companies Inc (LOW)	71.1200	11,379.20	6,424.75	4,954.45	224.00	2.0	0.1
1,650	Marathon Petroleum Corp (MPC)	50.3500	83,077.50	71,731.89	11,345.61	2,376.00	2.9	0.6
290	Mattel Inc (MAT)	27.5500	7,989.50	8,621.53	-632.03	440.80	5.5	0.1
147	Mc Donald's Corporation (MCD)	121.7200	17,892.84	15,191.00	2,701.84	552.72	3.1	0.1
1,370	Merck & Co Inc (MRK)	58.8700	80,651.90	74,401.50	6,250.40	2,575.60	3.2	0.6
650	Microsoft Corporation (MSFT)	62.1400	40,391.00	28,323.98	12,067.02	1,014.00	2.5	0.3
4,330	Micron Technology Inc (MU)	21.9200	94,913.60	78,343.98	16,569.62	0.00	0.0	0.7
1,670	Mondelez International (MDLZ)	44.3300	74,031.10	70,411.04	3,620.06	1,269.20	1.7	0.5
1,425	Monster Beverage Corporation (MNST)	44.3400	63,184.50	32,572.80	30,611.70	0.00	0.0	0.4
750	Navient Corporation (NAVI)	16.4300	12,322.50	12,285.10	37.40	480.00	3.9	0.1
1,248	Nike Inc Class B Stock (NIKE)	50.8300	63,435.84	66,338.12	-2,902.28	898.56	1.4	0.4
1,060	Nucor Corp (NUE)	59.5200	63,091.20	46,616.22	16,474.98	1,600.60	2.5	0.4
1,080	Nvidia Corp (NVDA)	106.7400	115,279.20	74,886.74	40,392.46	604.80	0.5	0.8
120	P P G Industries Inc (PPG)	94.7600	11,371.20	11,378.22	-7.02	192.00	1.7	0.1
200	Pacwest Bancorp (PACW)	54.4400	10,888.00	8,746.26	2,141.74	400.00	3.7	0.1
280	Palo Alto Networks Inc (PANW)	125.0500	35,014.00	38,413.48	-3,399.48	0.00	0.0	0.2
267	Panera Bread Co Cl A (PNRA)	205.0900	54,759.03	57,653.27	-2,894.24	0.00	0.0	0.4
1,091	Pepsico Inc (PEP)	104.6300	114,151.33	72,999.75	41,151.58	3,283.91	2.9	0.8
1,950	Pfizer Inc (PFE)	32.4800	63,336.00	35,928.91	27,407.09	2,496.00	3.9	0.4
892	Philip Morris International Inc (PM)	91.4900	81,609.08	50,105.28	31,503.80	3,710.72	4.6	0.6
286	Pioneer Natural Resources Company (PXD)	180.0700	51,500.02	43,855.23	7,644.79	22.88	0.0	0.4
390	Plains Gp Holdings LP (PAGP)	34.6800	13,525.20	11,427.21	2,097.99	858.00	6.3	0.1
1,220	The Procter & Gamble Company (PG)	84.0800	102,577.60	89,409.93	13,167.67	3,267.16	3.2	0.7
1,690	Qualcomm Inc (QCOM)	65.2000	110,188.00	109,183.38	1,004.62	3,582.80	3.3	0.8
620	Salesforce.Com Inc (CRM)	68.4600	42,445.20	13,923.62	28,521.58	0.00	0.0	0.3
664	Schlumberger Ltd (SLB)	83.9500	55,742.80	49,220.99	6,521.81	1,328.00	2.4	0.4



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,450	Schwab Charles Corp New (SCHW)	39.4700	96,701.50	78,446.57	18,254.93	686.00	0.7	0.7
79	Sempra Energy (SRE)	100.6400	7,950.56	7,817.90	132.66	238.58	3.0	0.1
102	Stanley Black & Decker Inc (SWK)	114.6900	11,698.38	10,042.31	1,656.07	236.64	2.0	0.1
2,150	Synchrony Financial (SYF)	36.2700	77,980.50	59,252.93	18,727.57	1,118.00	1.4	0.5
2,770	Taiwan Semiconductor Mfg Co Ltd (TSM) Sponsored ADR	28.7500	79,637.50	73,295.65	6,341.85	2,083.04	2.6	0.5
140	Texas Instruments Inc (TXN)	72.9700	10,215.80	8,163.12	2,052.68	280.00	2.7	0.1
345	3M Co (MMM)	178.5700	61,606.65	49,173.57	12,433.08	1,531.80	2.5	0.4
1,450	Time Warner Inc (TWX)	96.5300	139,968.50	108,218.65	31,749.85	2,334.50	1.7	1.0
615	United Technologies Corp (UTX)	109.6200	67,416.30	44,538.30	22,878.00	1,623.60	2.4	0.5
700	Unitedhealth Group Inc (UNH)	160.0400	112,028.00	94,587.01	17,440.99	1,750.00	1.6	0.8
358	Universal Health Services Inc Cl B (UHS)	106.3800	38,084.04	49,689.43	-11,605.39	143.20	0.4	0.3
1,140	Valero Energy Corp New (VLO)	68.3200	77,884.80	30,742.99	47,141.81	2,736.00	3.5	0.5
670	Verizon Communications Inc (VZ)	53.3800	35,764.60	26,463.78	9,300.82	1,547.70	4.3	0.2
940	Visa Inc-Class A Shrs (V)	78.0200	73,338.80	72,438.47	900.33	620.40	0.9	0.5
2,000	Voya Financial Inc (VOYA)	39.2200	78,440.00	68,442.86	9,997.14	80.00	0.1	0.5
120	Wal Mart Stores Inc (WMT)	69.1200	8,294.40	8,854.64	-560.24	240.00	2.9	0.1
1,455	Wells Fargo & Company (WFC)	55.1100	80,185.05	48,523.51	31,661.54	2,211.60	2.8	0.6
130	Western Digital Corp (WDC)	67.9500	8,833.50	7,667.79	1,165.71	260.00	2.9	0.1
1,490	Williams Cos Inc (WMB)	31.1400	46,398.60	45,454.39	944.21	1,192.00	2.6	0.3
845	Yum! Brands Inc (YUM)	63.3300	53,513.85	34,017.09	19,496.76	1,014.00	1.9	0.4
428	Zimmer Holdings Inc (ZBH)	103.2000	44,169.60	52,470.98	-8,301.38	410.88	0.9	0.3
Total U.S. large cap			\$ 6,439,608.55	\$ 4,744,141.17	\$ 1,695,467.38	\$ 124,273.09		44.0%



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U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
46,907.092	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	\$ 15.2800	\$ 716,740.37	\$ 606,000.00	\$ 110,740.37	\$ 0.00	0.0%	4.9%
18,564.655	Dreyfus Midcap Index Fund Inc (DMIDX)	34.9700	649,205.99	649,000.00	205.99	0.00	0.0	4.4
Total U.S. mid cap			\$ 1,365,946.36	\$ 1,255,000.00	\$ 110,946.36	\$ 0.00		9.3%
U.S. small cap								

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
7,486.345	Dreyfus Opportunistic Small Cap Fund(DSCVX)	\$ 33.2700	\$ 249,070.70	\$ 201,170.71	\$ 47,899.99	\$ 0.00	0.0%	1.7%
9,545.138	Dreyfus Select Managers Small Cap (DSGYX) Growth Fund	23.0700	220,206.33	157,639.21	62,567.12	0.00	0.0	1.5
10,238.597	Dreyfus Select Managers Small Cap (DMVYX) Value Fund	23.6700	242,347.59	207,000.00	35,347.59	1,924.86	0.8	1.7
Total U.S. small cap			\$ 711,624.62	\$ 565,809.92	\$ 145,814.70	\$ 1,924.86		4.9%
Developed international								

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
17,569.096	BNY Mellon International (MPPMX) Appreciation Fund	\$ 11.8900	\$ 208,896.55	\$ 230,000.00	\$ -21,103.45	\$ 0.00	0.0%	1.4%
8,716.876	Dreyfus International Small Cap Fund(DYYPX)	12.8500	112,011.86	125,000.00	-12,988.14	781.90	0.7	0.8
31,445.989	Dreyfus/Newton International Equity (NIEYX) Fund	17.6100	553,763.87	640,000.00	-86,236.13	0.00	0.0	3.8
24,970.208	Dreyfus International Stock Fund (DISYX)	14.7100	367,311.76	357,000.00	10,311.76	4,794.28	1.3	2.5
7,263.08	Strategic Global Stock Fund (DGLYX)	17.6800	128,411.25	75,746.79	52,664.46	1,895.66	1.5	0.9
Total developed international			\$ 1,370,395.29	\$ 1,427,746.79	\$ -57,351.50	\$ 7,471.84		9.4%



Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
9,150,094	Dfa Emerging Markets Core Equity (DFCEX) Funds	\$ 17.3600	\$ 158,845.63	\$ 168,283.03	\$ -9,437.40	\$ 3,358.08	2.1%	1.1%
19,590,968	Virtus Emerging Markets (HIEMX) Opportunities Fund	9.0500	177,298.26	200,421.70	-23,123.44	783.64	0.4	1.2

Total emerging markets **\$ 336,143.89** **\$ 368,704.73** **\$ -32,560.84** **\$ 4,141.72** **2.3%**

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
26,304,725	Dreyfus Global Real Estate (DRLYX) Securities Fund	\$ 8.4900	\$ 223,327.12	\$ 214,393.91	\$ 8,933.21	\$ 5,471.38	2.5%	1.5%
200	Dupont Fabros Technology Inc (DFT)	43.9300	8,786.00	8,453.62	332.38	400.00	4.6	0.1
1,195	New Residential Investment Corp (NRZ)	15.7200	18,785.40	15,841.30	2,944.10	2,198.80	11.7	0.1
850	Starwood Property Trust Inc (STWD)	21.9500	18,657.50	15,200.53	3,456.97	1,632.00	8.8	0.1

Total equity reits **\$ 269,556.02** **\$ 253,889.36** **\$ 15,666.66** **\$ 9,702.18** **1.9%**

Other equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
104	American Tower Corp Preferred Convertible Until 5/15/2017	\$ 104.8200	\$ 10,901.28	\$ 11,221.60	\$ -320.32	\$ 546.00	5.0%	0.1%
98	American Tower Corp Preferred Convertible Until 02/15/2018	104.5000	10,241.00	9,757.00	484.00	539.00	5.3	0.1
360	Anadarko Petroleum Corp Preferred Convertible Until 6/7/2018	41.3500	14,886.00	14,535.62	350.38	1,350.00	9.1	0.1
260	Dominion Resources Inc Preferred Convertible Until 7/1/2017	50.0600	13,015.60	13,438.00	-422.40	828.88	6.4	0.1
270	Exelon Corp Preferred Convertible Until 6/1/2017	48.4100	13,070.70	13,980.98	-910.28	877.50	6.7	0.1
190	Hess Corp Preferred	73.6600	13,995.40	13,173.28	822.12	760.00	5.4	0.1



Other equity
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
210	Southwestern Energy Co Preferred Convertible Until 01/15/2018	25.4700	5,348.70	6,199.20	-850.50	0.00	0.0	0.0
Total other equity			\$ 81,458.68	\$ 82,305.68	\$ -847.00	\$ 4,901.38		0.6%
Total equities			\$ 10,574,733.41	\$ 8,697,597.85	\$ 1,877,135.76	\$ 152,365.07		72.3%

Alternative investments

Absolute return

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
8,361,204	Drayfus Global Real Return Fund	\$ 13.9100	\$ 116,304.35	\$ 125,000.00	\$ -8,695.65	\$ 5,225.75	4.5%	0.8%
12,215,662	ASG Global Alternatives Fund-Y	10.1900	124,477.60	128,020.14	-3,542.54	0.00	0.0	0.9
Total absolute return			\$ 240,781.95	\$ 253,020.14	\$ -12,238.19	\$ 5,225.75		1.7%

Private equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
0.0036	Fugio Partners Fund I LLC	\$ 186,316.0200	\$ 670.74		\$ 670.74	\$ 0.00	0.0%	0.0%
Total private equity			\$ 670.74	\$ 0.00	\$ 670.74	\$ 0.00		0.0%
Total alternative investments			\$ 241,452.69	\$ 253,020.14	\$ -11,567.45	\$ 5,225.75		1.7%
Total assets			\$ 14,613,951.19	\$ 12,789,451.91	\$ 1,824,499.28	\$ 278,762.46		100.0%





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WEALTH MANAGEMENT

SUMMER HILL FOUNDATION

2016 Tax Information

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Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◇ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AT&T INC										
	07/11/2016	06/08/2016	220.00	\$9,332.63	\$8,768.80	\$563.83	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVISION BLIZZARD INC										
	02/03/2016	10/13/2015	240.00	\$7,890.52	\$7,912.99	\$-22.47	\$0.00	\$0.00	\$0.00	\$0.00
	02/04/2016	10/09/2015	640.00	\$20,364.62	\$20,494.91	\$-130.29	\$0.00	\$0.00	\$0.00	\$0.00
	02/04/2016	10/13/2015	170.00	\$5,409.35	\$5,605.04	\$-195.69	\$0.00	\$0.00	\$0.00	\$0.00
ADOBE SYS INC COM										
	07/11/2016	03/30/2016	10.00	\$973.40	\$939.04	\$34.36	\$0.00	\$0.00	\$0.00	\$0.00
	07/11/2016	03/31/2016	80.00	\$7,787.18	\$7,502.12	\$285.06	\$0.00	\$0.00	\$0.00	\$0.00



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WEALTH MANAGEMENT

SUMMER HILL FOUNDATION

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADOBE SYS INC COM										
				00724F101						
	07/12/2016	08/04/2015	40.00	\$3,900.23	\$3,281.55	\$618.68	\$0.00	\$0.00	\$0.00	\$0.00
	07/12/2016	03/31/2016	40.00	\$3,900.23	\$3,751.06	\$149.17	\$0.00	\$0.00	\$0.00	\$0.00
AETNA INC										
				00817Y108						
	07/11/2016	01/13/2016	39.00	\$4,571.95	\$4,119.22	\$452.73	\$0.00	\$0.00	\$0.00	\$0.00
	11/04/2016	01/13/2016	411.00	\$43,796.15	\$43,410.19	\$385.96	\$0.00	\$0.00	\$0.00	\$0.00
AGILENT TECHNOLOGIES INC										
				00848U101						
	07/11/2016	12/09/2015	110.00	\$5,009.51	\$4,539.41	\$470.10	\$0.00	\$0.00	\$0.00	\$0.00
	10/06/2016	12/09/2015	170.00	\$8,018.82	\$7,015.46	\$1,003.36	\$0.00	\$0.00	\$0.00	\$0.00
	10/18/2016	12/09/2015	300.00	\$13,629.54	\$12,380.22	\$1,249.32	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC/CA										
				02079K305						
	07/11/2016	07/17/2015	21.00	\$15,209.37	\$14,619.06	\$590.31	\$0.00	\$0.00	\$0.00	\$0.00
	12/02/2016	08/02/2016	8.00	\$4,575.62	\$4,782.04	\$-206.42	\$0.00	\$0.00	\$0.00	\$0.00
	12/02/2016	09/23/2016	16.00	\$12,201.67	\$13,039.65	\$-837.98	\$0.00	\$0.00	\$0.00	\$0.00
	12/07/2016	08/02/2016	14.00	\$10,878.04	\$11,158.08	\$-280.04	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON COM INC										
				023135106						
	07/11/2016	10/30/2015	18.00	\$13,585.60	\$11,308.86	\$2,276.72	\$0.00	\$0.00	\$0.00	\$0.00
AMGEN INC										
				031162100						
	07/08/2016	10/12/2015	89.00	\$14,177.00	\$13,685.33	\$491.67	\$0.00	\$0.00	\$0.00	\$0.00
	07/11/2016	10/12/2015	18.00	\$2,893.47	\$2,767.82	\$125.65	\$0.00	\$0.00	\$0.00	\$0.00
ANACOR PHARMACEUTICALS INC										
				032420101						
	05/26/2016	07/15/2015	234.00	\$23,313.59	\$31,298.25	\$-7,984.66	\$0.00	\$0.00	\$0.00	\$0.00



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SUMMER HILL FOUNDATION

DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANALOG DEVICES INC									
032654105									
01/06/2016	10/21/2015	355.00	\$18,348.44	\$21,968.68	\$-3,620.24	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	10/21/2015	655.00	\$33,180.58	\$40,533.76	\$-7,353.18	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM									
037833100									
06/08/2016	03/30/2016	75.00	\$7,415.97	\$8,214.31	\$-798.34	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	03/31/2016	79.00	\$7,811.49	\$8,642.46	\$-830.97	\$0.00	\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC									
09062X103									
01/20/2016	08/03/2015	1.00	\$264.17	\$323.43	\$-59.26	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	08/04/2015	27.00	\$7,132.57	\$8,910.12	\$-1,777.55	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	08/03/2015	9.00	\$2,282.19	\$2,910.89	\$-628.70	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM									
110122108									
07/11/2016	01/20/2016	70.00	\$5,274.81	\$4,384.71	\$890.10	\$0.00	\$0.00	\$0.00	\$0.00
CVS CORP									
126650100									
05/26/2016	08/25/2015	350.00	\$33,950.49	\$36,179.04	\$-2,228.55	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	08/25/2015	30.00	\$2,907.89	\$3,101.06	\$-193.17	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	08/25/2015	141.00	\$13,683.67	\$14,574.99	\$-891.32	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	09/22/2015	162.00	\$15,721.66	\$16,180.82	\$-459.16	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP									
166764100									
05/03/2016	03/03/2016	129.00	\$13,072.12	\$11,195.14	\$1,876.98	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	03/03/2016	65.00	\$6,875.68	\$5,640.96	\$1,234.72	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016	03/03/2016	106.00	\$10,832.00	\$9,199.10	\$1,632.90	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CITIZENS FINANCIAL GROUP INC										
	07/11/2016	01/19/2016	180.00	\$3,630.88	\$4,010.81	\$-379.93	\$0.00	\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS										
	06/27/2016	12/01/2015	470.00	\$26,106.57	\$30,598.97	\$-4,492.40	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/2016	12/09/2015	100.00	\$5,554.59	\$6,025.31	\$-470.72	\$0.00	\$0.00	\$0.00	\$0.00
	06/30/2016	12/09/2015	220.00	\$12,554.95	\$13,255.88	\$-700.73	\$0.00	\$0.00	\$0.00	\$0.00
	06/30/2016	12/14/2015	280.00	\$15,979.03	\$16,639.03	\$-660.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/28/2016	09/30/2016	350.00	\$19,932.21	\$16,846.10	\$3,086.11	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A										
	01/07/2016	07/08/2015	40.00	\$2,206.80	\$2,502.40	\$-295.60	\$0.00	\$0.00	\$0.00	\$0.00
	01/07/2016	07/27/2015	270.00	\$14,895.90	\$16,632.14	\$-1,736.24	\$0.00	\$0.00	\$0.00	\$0.00
	01/13/2016	07/27/2015	50.00	\$2,690.61	\$3,080.02	\$-389.41	\$0.00	\$0.00	\$0.00	\$0.00
	08/19/2016	07/19/2016	230.00	\$15,297.88	\$15,437.07	\$-139.19	\$0.00	\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC										
	07/11/2016	08/14/2015	37.00	\$6,116.03	\$4,723.85	\$1,392.18	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW										
	07/11/2016	12/04/2015	26.00	\$4,343.77	\$4,338.06	\$5.71	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT SUISSE GRP FUN 2.75% 3/26/20										
	11/07/2016	03/30/2016	20,000.00	\$20,059.20	\$19,814.36	\$244.84	\$0.00	\$0.00	\$0.00	\$0.00
DEVON ENERGY CORPORATION NEW										
	07/11/2016	03/17/2016	100.00	\$3,787.11	\$2,731.84	\$1,055.27	\$0.00	\$0.00	\$0.00	\$0.00
	09/27/2016	03/17/2016	1,150.00	\$43,915.93	\$31,416.16	\$12,499.77	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DOMINION RES INC VA NEW									
			25748U109						
07/11/2016	01/06/2016	80.00	\$6,231.22	\$5,483.95	\$747.27	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	01/06/2016	180.00	\$13,663.23	\$12,338.89	\$1,324.34	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS OPP FIXED INCOME-Y									
			261949770						
04/12/2016	05/21/2015	6,824.39	\$75,000.00	\$88,580.53	\$-13,580.53	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2016	05/21/2015	7,220.22	\$80,000.00	\$93,718.42	\$-13,718.42	\$0.00	\$0.00	\$0.00	\$0.00
DYNEGY INC/NEW									
			26817R108						
07/11/2016	08/01/2016	250.00	\$4,387.90	\$4,908.05	\$-520.15	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	05/31/2016	450.00	\$3,641.63	\$8,454.87	\$-4,813.24	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	06/01/2016	90.00	\$728.33	\$1,786.90	\$-1,058.57	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	07/27/2016	180.00	\$1,456.65	\$2,905.07	\$-1,448.42	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	03/17/2016	140.00	\$1,143.89	\$1,904.50	\$-760.61	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	03/18/2016	100.00	\$817.06	\$1,370.60	\$-553.54	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	03/18/2016	480.00	\$3,855.18	\$6,578.88	\$-2,723.70	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	07/27/2016	790.00	\$6,344.99	\$12,750.05	\$-6,405.06	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	03/17/2016	1,390.00	\$11,891.47	\$18,909.01	\$-7,017.54	\$0.00	\$0.00	\$0.00	\$0.00
EXELON CORP									
			30161N101						
03/17/2016	08/19/2015	780.00	\$27,226.25	\$28,656.03	\$-570.22	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016	08/19/2015	30.00	\$1,023.15	\$1,025.23	\$-2.08	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016	08/20/2015	390.00	\$13,300.89	\$13,309.92	\$-9.03	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	08/20/2015	120.00	\$4,338.14	\$4,095.36	\$242.78	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EXXON MOBIL CORP										
				30231G102						
03/03/2016	07/22/2015		190.00	\$15,603.81	\$15,645.00	\$-41.19	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016	07/27/2015		130.00	\$10,676.29	\$10,380.45	\$295.84	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016	07/27/2015		50.00	\$4,205.62	\$3,992.48	\$213.14	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016	08/21/2015		150.00	\$12,616.87	\$11,093.93	\$1,522.94	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	08/21/2015		40.00	\$3,764.39	\$2,958.38	\$806.01	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD POOL G08871 3.5% 10/01/45				3128MJW97						
01/15/2016	10/09/2015		145.36	\$145.36	\$150.99	\$-5.63	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	10/09/2015		142.63	\$142.63	\$148.16	\$-5.53	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	01/20/2016		61.13	\$61.13	\$63.74	\$-2.61	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	10/09/2015		229.67	\$229.67	\$238.57	\$-8.90	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	01/20/2016		98.43	\$98.43	\$102.63	\$-4.20	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	10/09/2015		655.64	\$655.64	\$681.05	\$-25.41	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	01/20/2016		280.99	\$280.99	\$292.98	\$-11.99	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	03/15/2016		93.66	\$93.66	\$97.92	\$-4.26	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	10/09/2015		32,748.01	\$34,267.72	\$34,016.99	\$250.73	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	01/20/2016		14,389.26	\$15,067.48	\$15,013.47	\$54.01	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	03/15/2016		4,799.76	\$5,022.50	\$5,018.00	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	10/09/2015		850.28	\$850.28	\$883.23	\$-32.95	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD G08733 3.5% 11/01/46				3128MJY79						
01/15/2017	12/08/2016		107.80	\$107.80	\$110.70	\$-2.90	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
FHLMC GOLD POOL #G0871 3.5% 8/01/46 3128MJYN4										
11/15/2016	09/28/2016	99.27	\$99.27	\$105.09	\$-5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	09/28/2016	156.26	\$156.26	\$165.42	\$-9.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	11/02/2016	52.09	\$52.09	\$54.99	\$-2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2017	09/28/2016	168.27	\$168.27	\$178.13	\$-9.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2017	11/02/2016	56.09	\$56.09	\$59.21	\$-3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD G18489 3.0% 11/01/28 3128MMRK1										
02/15/2016	06/29/2015	43.54	\$43.54	\$45.13	\$-1.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016	06/29/2015	3,391.09	\$3,538.39	\$3,515.09	\$23.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	06/29/2015	49.06	\$49.06	\$50.85	\$-1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD POOL C91738 4.0% 11/01/33 3128P74X8										
02/15/2016	09/16/2015	34.58	\$34.58	\$36.99	\$-2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	09/16/2015	55.12	\$55.12	\$58.96	\$-3.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	09/16/2015	42.67	\$42.67	\$45.64	\$-2.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	09/16/2015	33.87	\$33.87	\$36.23	\$-2.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	04/25/2016	33.87	\$33.87	\$36.49	\$-2.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	09/16/2015	56.76	\$56.76	\$60.72	\$-3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	04/25/2016	56.76	\$56.76	\$61.16	\$-4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	09/16/2015	54.20	\$54.20	\$57.98	\$-3.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	04/25/2016	54.20	\$54.20	\$58.40	\$-4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	09/16/2015	37.91	\$37.91	\$40.55	\$-2.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	04/25/2016	37.91	\$37.91	\$40.85	\$-2.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP 3128P74X8										
FHLMC GOLD POOL C91738 4.0% 11/01/33										
	09/15/2016	09/16/2015	105.89	\$105.89	\$113.27	\$-7.38	\$0.00	\$0.00	\$0.00	\$0.00
	09/15/2016	04/25/2016	105.89	\$105.89	\$114.10	\$-8.21	\$0.00	\$0.00	\$0.00	\$0.00
	10/15/2016	04/25/2016	85.55	\$85.55	\$92.18	\$-6.63	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2016	04/25/2016	51.29	\$51.29	\$55.27	\$-3.98	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2016	04/25/2016	69.20	\$69.20	\$74.56	\$-5.36	\$0.00	\$0.00	\$0.00	\$0.00
	01/15/2017	04/25/2016	49.59	\$49.59	\$53.43	\$-3.84	\$0.00	\$0.00	\$0.00	\$0.00
CUSIP 3128P7PY3										
FHLMC GOLD POOL C91339 4.0% 10/01/30										
	02/15/2016	08/31/2015	18.16	\$18.16	\$19.48	\$-1.32	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2016	08/31/2015	17.48	\$17.48	\$18.75	\$-1.27	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2016	08/31/2015	25.87	\$25.87	\$27.75	\$-1.88	\$0.00	\$0.00	\$0.00	\$0.00
	05/15/2016	08/31/2015	31.01	\$31.01	\$33.26	\$-2.25	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2016	08/31/2015	24.38	\$24.38	\$26.15	\$-1.77	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/2016	08/31/2015	25.29	\$25.29	\$27.12	\$-1.83	\$0.00	\$0.00	\$0.00	\$0.00
	08/15/2016	08/31/2015	31.39	\$31.39	\$33.67	\$-2.28	\$0.00	\$0.00	\$0.00	\$0.00
CUSIP 3128PVLD0										
FHLMC GOLD POOL J15724 4.0% 6/01/26										
	02/15/2016	09/25/2015	34.15	\$34.15	\$36.56	\$-2.41	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2016	09/25/2015	29.49	\$29.49	\$31.57	\$-2.08	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2016	09/25/2015	53.80	\$53.80	\$57.60	\$-3.80	\$0.00	\$0.00	\$0.00	\$0.00
	05/15/2016	09/25/2015	66.55	\$66.55	\$71.25	\$-4.70	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2016	09/25/2015	84.74	\$84.74	\$90.72	\$-5.98	\$0.00	\$0.00	\$0.00	\$0.00
	07/15/2016	09/25/2015	14.55	\$14.55	\$15.58	\$-1.03	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION[illegible]

FHLMC GOLD POOL J15724 4.0% 6/01/26										3128PVLDO									
08/15/2016	09/25/2015	28.67	\$28.67	\$30.69	\$-2.02	\$0.00	\$0.00	\$0.00	\$0.00										
09/15/2016	09/25/2015	29.86	\$29.86	\$31.97	\$-2.11	\$0.00	\$0.00	\$0.00	\$0.00										
FHLMC GOLD A92821 5.0% 7/01/40										312941D20									
02/15/2016	04/07/2015	12.45	\$12.45	\$13.86	\$-1.41	\$0.00	\$0.00	\$0.00	\$0.00										
02/15/2016	10/08/2015	12.45	\$12.45	\$13.66	\$-1.21	\$0.00	\$0.00	\$0.00	\$0.00										
03/15/2016	04/07/2015	19.56	\$19.56	\$21.78	\$-2.22	\$0.00	\$0.00	\$0.00	\$0.00										
03/15/2016	10/08/2015	19.56	\$19.56	\$21.47	\$-1.91	\$0.00	\$0.00	\$0.00	\$0.00										
04/15/2016	10/08/2015	31.12	\$31.12	\$34.15	\$-3.03	\$0.00	\$0.00	\$0.00	\$0.00										
05/15/2016	10/08/2015	19.07	\$19.07	\$20.93	\$-1.86	\$0.00	\$0.00	\$0.00	\$0.00										
06/15/2016	10/08/2015	39.61	\$39.61	\$43.47	\$-3.86	\$0.00	\$0.00	\$0.00	\$0.00										
07/15/2016	10/08/2015	37.58	\$37.58	\$41.24	\$-3.66	\$0.00	\$0.00	\$0.00	\$0.00										
08/15/2016	10/08/2015	20.91	\$20.91	\$22.95	\$-2.04	\$0.00	\$0.00	\$0.00	\$0.00										
09/15/2016	10/08/2015	21.06	\$21.06	\$23.11	\$-2.05	\$0.00	\$0.00	\$0.00	\$0.00										
FHLMC GOLD A95828 4.5% 12/01/40										312944PMI7									
02/15/2016	06/26/2015	70.88	\$70.88	\$76.68	\$-5.80	\$0.00	\$0.00	\$0.00	\$0.00										
03/15/2016	06/26/2015	72.53	\$72.53	\$78.47	\$-5.94	\$0.00	\$0.00	\$0.00	\$0.00										
04/15/2016	06/26/2015	65.54	\$65.54	\$70.91	\$-5.37	\$0.00	\$0.00	\$0.00	\$0.00										
05/15/2016	06/26/2015	85.80	\$85.80	\$92.82	\$-7.02	\$0.00	\$0.00	\$0.00	\$0.00										
06/15/2016	06/26/2015	100.58	\$100.58	\$108.81	\$-8.23	\$0.00	\$0.00	\$0.00	\$0.00										
FHLMC GOLD G30719 4.0% 3/01/34										3132J4AV1									
01/15/2016	03/13/2015	168.40	\$168.40	\$182.03	\$-13.63	\$0.00	\$0.00	\$0.00	\$0.00										



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DESCRIPTION

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
FHLMC GOLD G30719 4.0% 3/01/34 3132J4AV1									
01/15/2016	05/28/2015	112.26	\$112.26	\$121.28	\$-9.02	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2016	10/20/2015	56.13	\$56.13	\$60.57	\$-4.44	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	03/13/2015	182.81	\$182.81	\$197.61	\$-14.80	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	05/28/2015	121.87	\$121.87	\$131.66	\$-9.79	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	10/20/2015	60.94	\$60.94	\$65.76	\$-4.82	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	05/28/2015	78.25	\$78.25	\$84.53	\$-6.28	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	10/20/2015	39.13	\$39.13	\$42.22	\$-3.09	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	05/28/2015	78.63	\$78.63	\$84.95	\$-6.32	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	10/20/2015	39.32	\$39.32	\$42.43	\$-3.11	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	05/28/2015	8,059.23	\$8,683.82	\$8,706.49	\$-22.67	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	10/20/2015	3,688.96	\$3,974.85	\$3,980.62	\$-5.77	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	10/20/2015	340.64	\$340.64	\$367.57	\$-26.93	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD POOL Q4120 3.5% 6/01/46 3132WEKW1									
10/15/2016	08/23/2016	199.31	\$199.31	\$210.43	\$-11.12	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	08/23/2016	415.85	\$415.85	\$439.05	\$-23.20	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	08/23/2016	38,878.30	\$39,901.89	\$41,046.97	\$-1,145.08	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	11/02/2016	4,030.32	\$4,136.43	\$4,254.51	\$-118.08	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	11/02/2016	829.47	\$829.47	\$875.61	\$-46.14	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD POOL Q4259 3.5% 8/01/46 3132WF3E7									
11/15/2016	09/29/2016	112.09	\$112.09	\$118.75	\$-6.66	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	09/29/2016	145.84	\$145.84	\$154.50	\$-8.66	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC GOLD POOL Q4259 3.5% 8/01/46									
3132WF3E7									
01/15/2017	09/29/2016	150.12	\$150.12	\$159.03	\$-8.91	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD Q43259 3.5% 9/01/46									
3132WGTR8									
01/15/2017	12/08/2016	58.24	\$58.24	\$60.06	\$-1.82	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD G60103 3.5% 6/01/45									
31335ADG0									
01/15/2016	07/08/2015	108.53	\$108.53	\$112.19	\$-3.66	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2016	10/08/2015	12.06	\$12.06	\$12.59	\$-0.53	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	07/08/2015	73.45	\$73.45	\$75.93	\$-2.48	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	10/08/2015	8.16	\$8.16	\$8.52	\$-0.36	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	07/08/2015	74.41	\$74.41	\$76.92	\$-2.51	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	10/08/2015	8.27	\$8.27	\$8.63	\$-0.36	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	07/08/2015	75.54	\$75.54	\$78.09	\$-2.55	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	10/08/2015	8.39	\$8.39	\$8.76	\$-0.37	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	07/08/2015	584.60	\$584.60	\$604.33	\$-19.73	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	10/08/2015	64.96	\$64.96	\$67.79	\$-2.83	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	07/08/2015	41,866.93	\$44,182.70	\$43,279.94	\$902.76	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	10/08/2015	4,741.28	\$5,003.53	\$4,947.96	\$55.57	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	07/08/2015	804.59	\$804.59	\$831.75	\$-27.16	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL 0AK2717									
3138E7AT1									
02/25/2016	04/07/2015	52.19	\$52.19	\$55.92	\$-3.73	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	09/25/2015	52.19	\$52.19	\$55.65	\$-3.46	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016	04/07/2015	1,953.32	\$2,083.34	\$2,092.79	\$-9.45	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
3138E7AT1										
FNMA POOL 0AK2717										
03/03/2016	09/25/2015	1,953.34	\$2,083.36	\$2,082.75	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3138ELRC9										
FNMA AL4082	3.5% 10/01/27									
07/25/2016	06/08/2016	258.56	\$258.56	\$274.40	\$-15.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	06/08/2016	209.62	\$209.62	\$222.46	\$-12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	06/08/2016	301.59	\$301.59	\$320.06	\$-18.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	06/08/2016	207.49	\$207.49	\$220.20	\$-12.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	06/08/2016	209.55	\$209.55	\$222.38	\$-12.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	06/08/2016	227.85	\$227.85	\$241.81	\$-13.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	06/08/2016	220.73	\$220.73	\$234.25	\$-13.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3138EN4H9										
FNMA AL8223 POOL	4.5% 8/01/44									
02/25/2016	05/15/2015	150.76	\$150.76	\$164.28	\$-13.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	05/15/2015	153.63	\$153.63	\$167.41	\$-13.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	05/15/2015	140.97	\$140.97	\$153.61	\$-12.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3138ENHG7										
FNMA POOL # AL5630	4.0% 8/01/44									
02/25/2016	10/08/2015	69.16	\$69.16	\$73.96	\$-4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	10/08/2015	7.62	\$7.62	\$8.15	\$-0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	10/08/2015	70.30	\$70.30	\$75.18	\$-4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	10/08/2015	69.07	\$69.07	\$73.86	\$-4.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	10/08/2015	30.69	\$30.69	\$32.82	\$-2.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	10/08/2015	154.44	\$154.44	\$165.15	\$-10.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2016	10/08/2015	4,167.66	\$4,494.56	\$4,456.78	\$37.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP 3138ENZ05									
FNMA POOL # AL6150 4.0% 8/01/27	02/25/2016	64.71	\$64.71	\$68.55	\$-3.84	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2016	95.13	\$95.13	\$100.78	\$-5.65	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2016	94.48	\$94.48	\$100.09	\$-5.61	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2016	60.06	\$60.06	\$63.63	\$-3.57	\$0.00	\$0.00	\$0.00	\$0.00
	06/25/2016	83.90	\$83.90	\$88.88	\$-4.98	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2016	76.67	\$76.67	\$81.22	\$-4.55	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2016	63.94	\$63.94	\$67.74	\$-3.80	\$0.00	\$0.00	\$0.00	\$0.00
	09/25/2016	83.81	\$83.81	\$88.79	\$-4.98	\$0.00	\$0.00	\$0.00	\$0.00
3138EPUV4									
FNMA POOL # AL6895 3.5% 5/1/45	01/25/2016	203.16	\$203.16	\$209.95	\$-6.79	\$0.00	\$0.00	\$0.00	\$0.00
	01/25/2016	50.79	\$50.79	\$52.63	\$-1.84	\$0.00	\$0.00	\$0.00	\$0.00
	02/25/2016	68.60	\$68.60	\$70.89	\$-2.29	\$0.00	\$0.00	\$0.00	\$0.00
	02/25/2016	17.15	\$17.15	\$17.77	\$-0.62	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2016	52.17	\$52.17	\$53.91	\$-1.74	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2016	13.04	\$13.04	\$13.51	\$-0.47	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2016	135.37	\$135.37	\$139.90	\$-4.53	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2016	33.84	\$33.84	\$35.06	\$-1.22	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2016	139.61	\$139.61	\$144.28	\$-4.67	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2016	34.90	\$34.90	\$36.16	\$-1.26	\$0.00	\$0.00	\$0.00	\$0.00
	06/25/2016	49.31	\$49.31	\$51.09	\$-1.78	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (Included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FNMA POOL # AL6895 3.5% 5/1/45										
07/25/2016	07/28/2015	67.86	\$67.86	\$70.31	\$-2.45	\$0.00	\$0.00	\$0.00	\$0.00	
FNMA POOL #AL6970 3.5% 7/01/35										
01/25/2016	07/01/2015	148.48	\$148.48	\$154.12	\$-5.64	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2016	07/01/2015	74.30	\$74.30	\$77.12	\$-2.82	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2016	07/01/2015	61.93	\$61.93	\$64.28	\$-2.35	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2016	07/01/2015	227.88	\$227.86	\$236.51	\$-8.65	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2016	07/01/2015	116.31	\$116.31	\$120.73	\$-4.42	\$0.00	\$0.00	\$0.00	\$0.00	
06/25/2016	07/01/2015	257.97	\$257.97	\$267.76	\$-9.79	\$0.00	\$0.00	\$0.00	\$0.00	
FNMA POOL # AL7654 3.0% 9/01/35										
06/25/2016	04/21/2016	364.35	\$364.35	\$377.44	\$-13.09	\$0.00	\$0.00	\$0.00	\$0.00	
07/25/2016	04/21/2016	382.61	\$382.61	\$396.36	\$-13.75	\$0.00	\$0.00	\$0.00	\$0.00	
08/25/2016	04/21/2016	377.58	\$377.58	\$391.15	\$-13.57	\$0.00	\$0.00	\$0.00	\$0.00	
08/31/2016	04/21/2016	27,055.68	\$28,383.10	\$28,028.00	\$355.10	\$0.00	\$0.00	\$0.00	\$0.00	
09/25/2016	04/21/2016	468.95	\$468.95	\$485.80	\$-16.85	\$0.00	\$0.00	\$0.00	\$0.00	
FNMA AL9121 4.0% 7/01/29										
12/25/2016	11/01/2016	223.99	\$223.99	\$238.37	\$-14.38	\$0.00	\$0.00	\$0.00	\$0.00	
01/25/2017	11/01/2016	241.01	\$241.01	\$256.49	\$-15.48	\$0.00	\$0.00	\$0.00	\$0.00	
FNMA AR8596 3.5% 6/01/43										
02/25/2016	10/08/2015	6.90	\$6.90	\$7.21	\$-0.31	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2016	10/08/2015	125.12	\$125.12	\$130.81	\$-5.69	\$0.00	\$0.00	\$0.00	\$0.00	
04/01/2016	10/08/2015	3,407.79	\$3,574.45	\$3,562.73	\$11.72	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA AS7601 4.0% 7/01/45 3138WHNT5									
10/25/2016	08/10/2016	267.73	\$267.73	\$288.14	\$-20.41	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	08/10/2016	573.24	\$573.24	\$616.95	\$-43.71	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	08/10/2016	37,808.42	\$39,754.96	\$40,691.31	\$-936.35	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	08/10/2016	761.91	\$761.91	\$820.01	\$-58.10	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL # AY5580 3.5% 6/01/45 3138YKFW8									
07/25/2016	06/08/2016	292.12	\$292.12	\$308.10	\$-15.98	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/08/2016	311.84	\$311.84	\$328.89	\$-17.05	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	06/08/2016	426.43	\$426.43	\$449.75	\$-23.32	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	06/08/2016	570.85	\$570.85	\$602.07	\$-31.22	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	06/08/2016	541.94	\$541.94	\$571.58	\$-29.64	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	06/08/2016	670.59	\$670.59	\$707.26	\$-36.67	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	06/08/2016	379.94	\$379.94	\$400.72	\$-20.78	\$0.00	\$0.00	\$0.00	\$0.00
FNMA AY8429 3.5% 8/01/45 3138YNLK1									
01/25/2017	12/08/2016	378.95	\$378.95	\$390.61	\$-11.66	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL # BA0431 3.5% 2/1/46 3140E4PR2									
06/25/2016	04/20/2016	271.13	\$271.13	\$284.11	\$-12.98	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	04/20/2016	1,083.92	\$1,083.92	\$1,135.83	\$-51.91	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016	04/20/2016	51,737.02	\$54,412.79	\$54,214.74	\$198.05	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	04/20/2016	1,643.69	\$1,643.69	\$1,722.41	\$-78.72	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL # BC0885 3.0% 5/01/46 3140EU6X2									
08/25/2016	06/21/2016	102.09	\$102.09	\$105.01	\$-2.92	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP					Portion Subject to			Portion Subject to 28% Rates (Included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
FNMA POOL # BC0885	3.0% 5/01/46			3140EU6X2					
09/25/2016	06/21/2016	174.17	\$174.17	\$179.15	\$-4.98	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	06/21/2016	190.55	\$190.55	\$196.00	\$-5.45	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	06/21/2016	268.17	\$268.17	\$275.84	\$-7.67	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	06/21/2016	237.15	\$237.15	\$243.93	\$-6.78	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	06/21/2016	213.71	\$213.71	\$219.82	\$-6.11	\$0.00	\$0.00	\$0.00	\$0.00
FN BC0048	2.5% 11/01/30			3140EUBS7					
01/25/2016	11/19/2015	325.59	\$325.59	\$330.17	\$-4.58	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	11/19/2015	485.95	\$485.95	\$492.78	\$-6.83	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	11/19/2015	377.45	\$377.45	\$382.76	\$-5.31	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	11/19/2015	488.83	\$488.83	\$495.70	\$-6.87	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	11/19/2015	243.49	\$243.49	\$246.91	\$-3.42	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	04/21/2016	27.05	\$27.05	\$27.85	\$-0.80	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	11/19/2015	884.40	\$884.40	\$896.84	\$-12.44	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	04/21/2016	98.27	\$98.27	\$101.19	\$-2.92	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	11/19/2015	970.75	\$970.75	\$984.40	\$-13.65	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	04/21/2016	107.86	\$107.86	\$111.06	\$-3.20	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	11/19/2015	636.01	\$636.01	\$644.95	\$-8.94	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	04/21/2016	70.67	\$70.67	\$72.77	\$-2.10	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016	11/19/2015	39,633.32	\$40,915.21	\$40,190.67	\$724.54	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016	04/21/2016	4,485.36	\$4,630.43	\$4,618.52	\$11.91	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount	Wash sale loss disallowed
FN BC0048	2.5% 11/01/30									
		09/25/2016	11/19/2015	734.96	\$734.96	\$745.30	\$-10.34	\$0.00	\$0.00	\$0.00
FNMA BC1168	4.0% 6/01/46									
		10/25/2016	08/31/2016	633.87	\$633.87	\$682.00	\$-48.13	\$0.00	\$0.00	\$0.00
		11/25/2016	08/31/2016	392.35	\$392.35	\$422.14	\$-29.79	\$0.00	\$0.00	\$0.00
		12/09/2016	08/31/2016	32,332.35	\$33,996.96	\$34,787.59	\$-790.63	\$0.00	\$0.00	\$0.00
		12/25/2016	08/31/2016	677.75	\$677.75	\$729.22	\$-51.47	\$0.00	\$0.00	\$0.00
FNMA POOL # BC2681	3.0% 3/01/46									
		04/25/2016	03/03/2016	125.24	\$125.24	\$128.02	\$-2.78	\$0.00	\$0.00	\$0.00
		05/25/2016	03/03/2016	201.38	\$201.38	\$205.86	\$-4.48	\$0.00	\$0.00	\$0.00
		06/25/2016	03/03/2016	176.24	\$176.24	\$180.16	\$-3.92	\$0.00	\$0.00	\$0.00
		07/25/2016	03/03/2016	57.28	\$57.28	\$58.55	\$-1.27	\$0.00	\$0.00	\$0.00
		08/12/2016	03/03/2016	28,891.81	\$30,029.43	\$29,533.97	\$495.46	\$0.00	\$0.00	\$0.00
		08/25/2016	03/03/2016	497.40	\$497.40	\$508.46	\$-11.06	\$0.00	\$0.00	\$0.00
		09/25/2016	03/03/2016	50.65	\$50.65	\$51.78	\$-1.13	\$0.00	\$0.00	\$0.00
FNMA BC9007	4.0% 11/01/46									
		01/25/2017	12/09/2016	354.29	\$354.29	\$374.27	\$-19.98	\$0.00	\$0.00	\$0.00
FNMA POOL # BD1480	3.5% 9/01/46									
		11/25/2016	09/28/2016	34.89	\$34.89	\$37.02	\$-2.13	\$0.00	\$0.00	\$0.00
		12/25/2016	09/28/2016	34.94	\$34.94	\$37.07	\$-2.13	\$0.00	\$0.00	\$0.00
		01/25/2017	09/28/2016	37.09	\$37.09	\$39.35	\$-2.26	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
31414CGL6										
FNMA POOL 982003	5.5%	3/01/13								
02/25/2016		10/08/2015	1.31	\$1.31	\$1.46	\$-0.15	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016		10/08/2015	1.31	\$1.31	\$1.46	\$-0.15	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016		10/08/2015	17.41	\$17.41	\$19.45	\$-2.04	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016		10/08/2015	18.88	\$18.88	\$21.09	\$-2.21	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016		10/08/2015	18.77	\$18.77	\$20.96	\$-2.19	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016		10/08/2015	562.85	\$631.62	\$628.64	\$2.98	\$0.00	\$0.00	\$0.00	\$0.00
31418B3T1										
FNMA MA2609	3.5%	5/01/46								
09/25/2016		07/26/2016	546.98	\$546.98	\$576.21	\$-29.23	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		07/26/2016	784.26	\$784.26	\$826.17	\$-41.91	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016		07/26/2016	1,049.88	\$1,049.88	\$1,105.98	\$-56.10	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016		07/26/2016	59,946.04	\$61,557.09	\$63,149.41	\$-1,592.32	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016		07/26/2016	1,571.77	\$1,571.77	\$1,655.76	\$-83.99	\$0.00	\$0.00	\$0.00	\$0.00
31418B5P7										
FNMA MA2653	4.0%	6/01/46								
09/25/2016		07/28/2016	81.04	\$81.04	\$87.07	\$-6.03	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		07/28/2016	52.98	\$52.98	\$56.92	\$-3.94	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016		07/28/2016	153.65	\$153.65	\$165.08	\$-11.43	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016		07/28/2016	80.95	\$80.95	\$86.97	\$-6.02	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016		11/02/2016	80.95	\$80.95	\$87.01	\$-6.06	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017		07/28/2016	135.01	\$135.01	\$145.05	\$-10.04	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017		11/02/2016	135.01	\$135.01	\$145.11	\$-10.10	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
FNMA POOL # MA2670 3.0% 7/01/46 31418B6G6									
08/25/2016	07/08/2016	126.00	\$126.00	\$131.23	\$-5.23	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	07/08/2016	160.44	\$160.44	\$167.10	\$-6.66	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	07/08/2016	158.93	\$158.93	\$165.53	\$-6.60	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	07/08/2016	170.26	\$170.26	\$177.33	\$-7.07	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	07/08/2016	243.29	\$243.29	\$253.39	\$-10.10	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	07/08/2016	187.33	\$187.33	\$195.11	\$-7.78	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL MA2484 4.0% 12/01/45 31418BXN1									
04/25/2016	03/03/2016	136.36	\$136.36	\$145.78	\$-9.42	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	03/03/2016	100.12	\$100.12	\$107.03	\$-6.91	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	03/03/2016	362.58	\$362.58	\$387.62	\$-25.04	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	05/23/2016	90.65	\$90.65	\$96.94	\$-6.29	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	03/03/2016	153.13	\$153.13	\$163.71	\$-10.58	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	05/23/2016	38.28	\$38.28	\$40.94	\$-2.66	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	03/03/2016	316.57	\$316.57	\$338.43	\$-21.86	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	05/23/2016	79.14	\$79.14	\$84.63	\$-5.49	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016	03/03/2016	4,409.09	\$4,731.50	\$4,713.59	\$17.91	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016	05/23/2016	4,639.02	\$4,978.25	\$4,960.85	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	03/03/2016	574.84	\$574.84	\$614.54	\$-39.70	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	03/03/2016	310.14	\$310.14	\$331.56	\$-21.42	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	03/03/2016	273.71	\$273.71	\$292.61	\$-18.90	\$0.00	\$0.00	\$0.00	\$0.00



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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
								Ordinary Rates Including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
FNMA POOL MA2484 4.0% 12/01/45 31418BXN1									
12/25/2016	03/03/2016	344.90	\$344.90	\$368.72	\$-23.82	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	12/02/2016	604.62	\$604.62	\$638.63	\$-34.01	\$0.00	\$0.00	\$0.00	\$0.00
FN MA2487 3.0% 12/01/45 31418BXR2									
01/25/2016	11/24/2015	88.36	\$88.36	\$88.58	\$-0.22	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	11/24/2015	74.65	\$74.65	\$74.84	\$-0.19	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	11/24/2015	117.73	\$117.73	\$118.02	\$-0.29	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	01/13/2016	19.62	\$19.62	\$19.87	\$-0.25	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	11/24/2015	325.21	\$325.21	\$326.02	\$-0.81	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	01/13/2016	54.20	\$54.20	\$54.90	\$-0.70	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	11/24/2015	145.26	\$145.26	\$145.62	\$-0.36	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	01/13/2016	24.21	\$24.21	\$24.52	\$-0.31	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2016	11/24/2015	14,189.26	\$14,610.50	\$14,224.74	\$385.76	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2016	01/13/2016	4,791.49	\$4,933.74	\$4,853.65	\$80.09	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	11/24/2015	427.62	\$427.62	\$428.69	\$-1.07	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	01/13/2016	71.27	\$71.27	\$72.19	\$-0.92	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	11/24/2015	324.12	\$324.12	\$324.93	\$-0.81	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	11/24/2015	146.90	\$146.90	\$147.27	\$-0.37	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	11/24/2015	250.29	\$250.29	\$250.92	\$-0.63	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016	11/24/2015	13,567.34	\$14,124.87	\$13,601.25	\$523.62	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	11/24/2015	271.02	\$271.02	\$271.70	\$-0.68	\$0.00	\$0.00	\$0.00	\$0.00



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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA MA2495	3.5% 1/01/46		31418BXZ4						
03/25/2016	02/04/2016	109.03	\$109.03	\$114.27	\$-5.24	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	02/04/2016	260.87	\$260.87	\$273.40	\$-12.53	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	02/19/2016	43.48	\$43.48	\$45.60	\$-2.12	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	02/04/2016	261.06	\$261.06	\$273.60	\$-12.54	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	02/19/2016	43.51	\$43.51	\$45.63	\$-2.12	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	02/04/2016	203.75	\$203.75	\$213.54	\$-9.79	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	02/19/2016	33.96	\$33.96	\$35.62	\$-1.66	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	02/04/2016	330.42	\$330.42	\$346.30	\$-15.88	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	02/19/2016	55.07	\$55.07	\$57.75	\$-2.68	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	06/29/2016	55.07	\$55.07	\$58.11	\$-3.04	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	02/04/2016	27,273.04	\$28,743.23	\$28,583.42	\$159.81	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	02/19/2016	4,688.03	\$4,940.74	\$4,916.57	\$24.17	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	06/29/2016	4,688.03	\$4,940.74	\$4,946.60	\$-5.86	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	02/04/2016	505.77	\$505.77	\$530.07	\$-24.30	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	02/19/2016	84.30	\$84.30	\$88.41	\$-4.11	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	06/29/2016	84.30	\$84.30	\$88.95	\$-4.65	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	02/04/2016	855.18	\$855.18	\$896.27	\$-41.09	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL MA2522	3.5% 2/01/46		31418BYU4						
05/25/2016	04/01/2016	73.60	\$73.60	\$77.28	\$-3.68	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	04/01/2016	175.99	\$175.99	\$184.79	\$-8.80	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount	Wash sale loss disallowed
FNMA POOL MA2522	3.5%	2/01/46		31418BYU4						
07/25/2016	04/01/2016	203.11	\$203.11	\$213.27	\$-10.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	04/01/2016	215.25	\$215.25	\$226.01	\$-10.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	04/01/2016	324.75	\$324.75	\$340.99	\$-16.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016	04/01/2016	13,544.97	\$14,308.99	\$14,222.21	\$86.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	04/01/2016	290.02	\$290.02	\$304.52	\$-14.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL MA2561	3.0%	3/01/31		31418BZ33						
04/25/2016	02/23/2016	258.77	\$258.77	\$270.23	\$-11.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	03/03/2016	129.38	\$129.38	\$134.86	\$-5.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	02/23/2016	326.51	\$326.51	\$340.97	\$-14.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	03/03/2016	163.25	\$163.25	\$170.16	\$-6.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	02/23/2016	172.99	\$172.99	\$180.65	\$-7.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	03/03/2016	86.50	\$86.50	\$90.16	\$-3.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	02/23/2016	288.21	\$288.21	\$300.98	\$-12.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	03/03/2016	144.10	\$144.10	\$150.20	\$-6.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	02/23/2016	339.14	\$339.14	\$354.16	\$-15.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	03/03/2016	169.57	\$169.57	\$176.75	\$-7.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	02/23/2016	474.90	\$474.90	\$495.94	\$-21.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	03/03/2016	237.45	\$237.45	\$247.50	\$-10.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	02/23/2016	494.94	\$494.94	\$516.86	\$-21.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	03/03/2016	247.47	\$247.47	\$257.95	\$-10.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
FNMA POOL # MA2561 3.0% 3/01/31 31418BZ33									
11/25/2016	02/23/2016	1,019.81	\$1,019.81	\$1,084.98	\$-45.17	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	03/03/2016	509.90	\$509.90	\$531.49	\$-21.59	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	02/23/2016	557.15	\$557.15	\$581.83	\$-24.68	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	03/03/2016	278.57	\$278.57	\$290.37	\$-11.80	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	03/03/2016	436.31	\$436.31	\$454.79	\$-18.48	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL # MA2558 4.0% 3/01/46 31418BZY5									
08/25/2016	06/14/2016	855.03	\$855.03	\$917.29	\$-62.26	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016	06/14/2016	32,339.07	\$34,653.33	\$34,693.76	\$-40.43	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	08/14/2016	826.25	\$826.25	\$886.41	\$-60.16	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL # MA2705 3.0% 7/01/46 31418CAF1									
08/25/2016	07/08/2016	93.76	\$93.76	\$97.64	\$-3.88	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	07/08/2016	146.59	\$146.59	\$152.66	\$-6.07	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	07/08/2016	139.20	\$139.20	\$144.96	\$-5.76	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	07/08/2016	148.86	\$148.86	\$155.02	\$-6.16	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	07/08/2016	186.08	\$186.08	\$193.78	\$-7.70	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	07/08/2016	207.52	\$207.52	\$216.11	\$-8.59	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL # MA2737 3.0% 9/01/46 31418CBF0									
10/25/2016	08/12/2016	137.28	\$137.28	\$142.71	\$-5.43	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	08/12/2016	146.74	\$146.74	\$152.54	\$-5.80	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	08/12/2016	135.89	\$135.89	\$141.26	\$-5.37	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	08/12/2016	183.74	\$183.74	\$191.00	\$-7.26	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed
FNMA POOL #MA2752 3.0% 9/01/31 31418CBW3							
10/25/2016	08/31/2016	172.06	\$172.06	\$180.80	\$-8.74	\$0.00	\$0.00
11/25/2016	08/31/2016	143.55	\$143.55	\$150.84	\$-7.29	\$0.00	\$0.00
12/25/2016	08/31/2016	143.56	\$143.56	\$150.85	\$-7.29	\$0.00	\$0.00
01/25/2017	08/31/2016	314.41	\$314.41	\$330.38	\$-15.97	\$0.00	\$0.00
01/25/2017	11/21/2016	52.40	\$52.40	\$54.13	\$-1.73	\$0.00	\$0.00
FNMA MA2775 2.5% 9/01/31 31418CCM4							
10/25/2016	09/13/2016	287.26	\$287.26	\$296.91	\$-9.65	\$0.00	\$0.00
11/25/2016	09/13/2016	299.32	\$299.32	\$309.38	\$-10.06	\$0.00	\$0.00
11/25/2016	10/11/2016	66.52	\$66.52	\$68.91	\$-2.39	\$0.00	\$0.00
12/25/2016	09/13/2016	305.56	\$305.56	\$315.82	\$-10.26	\$0.00	\$0.00
12/25/2016	10/11/2016	67.90	\$67.90	\$70.34	\$-2.44	\$0.00	\$0.00
01/25/2017	09/13/2016	347.20	\$347.20	\$358.86	\$-11.66	\$0.00	\$0.00
01/25/2017	10/11/2016	77.16	\$77.16	\$79.93	\$-2.77	\$0.00	\$0.00
01/25/2017	12/08/2016	38.58	\$38.58	\$38.91	\$-0.33	\$0.00	\$0.00
FNMA POOL MA2879 4.0% 12/01/46 31418CFV1							
01/25/2017	12/09/2016	99.52	\$99.52	\$105.10	\$-5.58	\$0.00	\$0.00
GNMA II POOL # MA1599 3.0% 1/20/44 36179NX45							
02/20/2016	10/15/2015	50.40	\$50.40	\$51.94	\$-1.54	\$0.00	\$0.00
03/20/2016	10/15/2015	38.04	\$38.04	\$39.21	\$-1.17	\$0.00	\$0.00
04/20/2016	10/15/2015	49.79	\$49.79	\$51.31	\$-1.52	\$0.00	\$0.00
05/20/2016	10/15/2015	57.86	\$57.86	\$59.63	\$-1.77	\$0.00	\$0.00



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	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			
GNMA II POOL # MA1598 3.0% 1/20/44 36179NX45								
06/20/2016	10/15/2015	38.67	\$38.67	\$39.85	\$-1.18	\$0.00	\$0.00	\$0.00
07/20/2016	10/15/2015	52.06	\$52.06	\$53.65	\$-1.59	\$0.00	\$0.00	\$0.00
08/20/2016	10/15/2015	66.12	\$66.12	\$68.15	\$-2.03	\$0.00	\$0.00	\$0.00
08/25/2016	10/15/2015	3,268.51	\$3,428.87	\$3,368.63	\$60.24	\$0.00	\$0.00	\$0.00
09/20/2016	10/15/2015	54.30	\$54.30	\$55.96	\$-1.66	\$0.00	\$0.00	\$0.00
GNMA II POOL #OMA3597 36179R7J2								
06/20/2016	04/19/2016	123.42	\$123.42	\$130.59	\$-7.17	\$0.00	\$0.00	\$0.00
07/20/2016	04/19/2016	248.84	\$248.84	\$263.30	\$-14.46	\$0.00	\$0.00	\$0.00
08/20/2016	04/19/2016	303.11	\$303.11	\$320.73	\$-17.62	\$0.00	\$0.00	\$0.00
09/20/2016	04/19/2016	394.13	\$394.13	\$417.04	\$-22.91	\$0.00	\$0.00	\$0.00
10/04/2016	04/19/2016	23,466.73	\$24,911.40	\$24,830.74	\$80.66	\$0.00	\$0.00	\$0.00
10/20/2016	04/19/2016	406.38	\$406.38	\$430.00	\$-23.62	\$0.00	\$0.00	\$0.00
GNMA POOL # MA3598 4.0% 4/20/46 36179R7K9								
05/20/2016	04/15/2016	41.85	\$41.85	\$44.96	\$-3.11	\$0.00	\$0.00	\$0.00
05/20/2016	04/15/2016	111.59	\$111.59	\$119.82	\$-8.23	\$0.00	\$0.00	\$0.00
06/20/2016	04/15/2016	82.84	\$82.84	\$86.99	\$-6.15	\$0.00	\$0.00	\$0.00
06/20/2016	04/15/2016	220.90	\$220.90	\$237.19	\$-16.29	\$0.00	\$0.00	\$0.00
07/20/2016	04/15/2016	193.05	\$193.05	\$207.38	\$-14.33	\$0.00	\$0.00	\$0.00
07/20/2016	04/15/2016	514.80	\$514.80	\$552.77	\$-37.97	\$0.00	\$0.00	\$0.00
07/26/2016	04/15/2016	14,682.26	\$15,687.08	\$15,771.95	\$-84.87	\$0.00	\$0.00	\$0.00
07/26/2016	04/15/2016	38,174.16	\$40,786.70	\$40,989.50	\$-202.80	\$0.00	\$0.00	\$0.00



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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
GNMA POOL # MA3588 4.0% 4/20/46 36179R7K9									
08/20/2016	04/15/2016	978.55	\$978.55	\$1,050.72	\$-72.17	\$0.00	\$0.00	\$0.00	\$0.00
GNMA II POOL # MA2753 3.0% 4/20/45 36179RBW8									
01/20/2016	04/09/2015	223.68	\$223.68	\$231.16	\$-7.48	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	05/11/2015	111.84	\$111.84	\$114.76	\$-2.92	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	09/25/2015	37.28	\$37.28	\$37.96	\$-0.68	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2016	04/09/2015	195.22	\$195.22	\$201.75	\$-6.53	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2016	05/11/2015	97.61	\$97.61	\$100.16	\$-2.55	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2016	09/25/2015	32.54	\$32.54	\$33.13	\$-0.59	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2016	01/13/2016	32.54	\$32.54	\$33.34	\$-0.80	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016	04/09/2015	28,200.84	\$29,148.21	\$29,143.80	\$4.41	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016	05/11/2015	4,700.14	\$4,858.04	\$4,822.79	\$35.25	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2016	04/09/2015	207.51	\$207.51	\$214.45	\$-6.94	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2016	05/11/2015	103.76	\$103.76	\$106.47	\$-2.71	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2016	09/25/2015	34.59	\$34.59	\$35.22	\$-0.63	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2016	01/13/2016	34.59	\$34.59	\$35.44	\$-0.85	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	05/11/2015	117.02	\$117.02	\$120.07	\$-3.05	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	09/25/2015	58.51	\$58.51	\$59.57	\$-1.06	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	01/13/2016	58.51	\$58.51	\$59.95	\$-1.44	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016	09/25/2015	58.64	\$58.64	\$59.70	\$-1.06	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016	01/13/2016	58.64	\$58.64	\$60.08	\$-1.44	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GNMA II POOL # MA2753 3.0% 4/20/45									
06/20/2016	09/25/2015	65.37	\$65.37	\$66.55	\$-1.18	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2016	01/13/2016	65.37	\$65.37	\$66.97	\$-1.60	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016	09/25/2015	72.83	\$72.83	\$74.15	\$-1.32	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016	01/13/2016	72.83	\$72.83	\$74.62	\$-1.79	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2016	09/25/2015	93.95	\$93.95	\$95.65	\$-1.70	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2016	01/13/2016	93.95	\$93.95	\$96.25	\$-2.30	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	09/25/2015	4,228.90	\$4,426.14	\$4,305.55	\$120.59	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	01/13/2016	4,228.90	\$4,426.14	\$4,332.64	\$93.50	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016	09/25/2015	121.93	\$121.93	\$124.14	\$-2.21	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016	01/13/2016	121.93	\$121.93	\$124.92	\$-2.99	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL II MA3107 4.5% 9/20/45									
36179RNY1									
01/20/2016	10/09/2015	495.89	\$495.89	\$535.56	\$-39.67	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	11/02/2015	661.19	\$661.19	\$712.95	\$-51.76	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016	10/09/2015	13,593.45	\$14,576.85	\$14,680.93	\$-104.08	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016	11/02/2015	18,124.58	\$19,435.78	\$19,543.39	\$-107.61	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2016	10/09/2015	384.63	\$384.63	\$415.40	\$-30.77	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2016	11/02/2015	512.84	\$512.84	\$552.99	\$-40.15	\$0.00	\$0.00	\$0.00	\$0.00
GNMA MA3247 5.0% 11/20/45									
36179RTC3									
07/20/2016	06/07/2016	1,034.74	\$1,034.74	\$1,121.56	\$-86.82	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2016	06/07/2016	846.34	\$846.34	\$917.35	\$-71.01	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016	06/07/2016	807.59	\$807.59	\$875.35	\$-67.76	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GNMA MA3247	5.0%	11/20/45								
	10/20/2016	06/07/2016	751.96	\$751.96	\$815.05	\$-63.09	\$0.00	\$0.00	\$0.00	\$0.00
	11/20/2016	06/07/2016	385.28	\$385.28	\$417.61	\$-32.33	\$0.00	\$0.00	\$0.00	\$0.00
	12/07/2016	06/07/2016	11,843.81	\$12,739.50	\$12,837.59	\$-98.09	\$0.00	\$0.00	\$0.00	\$0.00
	12/20/2016	06/07/2016	463.55	\$463.55	\$502.44	\$-38.89	\$0.00	\$0.00	\$0.00	\$0.00
GNMA II MA3456	4.5%	2/20/46								
	03/20/2016	02/12/2016	210.44	\$210.44	\$226.75	\$-16.31	\$0.00	\$0.00	\$0.00	\$0.00
	04/20/2016	02/12/2016	896.41	\$896.41	\$965.88	\$-69.47	\$0.00	\$0.00	\$0.00	\$0.00
	05/17/2016	02/12/2016	31,607.24	\$33,879.01	\$34,056.80	\$-177.79	\$0.00	\$0.00	\$0.00	\$0.00
	05/20/2016	02/12/2016	2,285.91	\$2,285.91	\$2,463.07	\$-177.16	\$0.00	\$0.00	\$0.00	\$0.00
GNMA MA3665	4.5%	5/20/46								
	06/20/2016	05/17/2016	58.96	\$58.96	\$63.51	\$-4.55	\$0.00	\$0.00	\$0.00	\$0.00
	06/20/2016	05/17/2016	14.74	\$14.74	\$15.88	\$-1.14	\$0.00	\$0.00	\$0.00	\$0.00
	06/20/2016	05/17/2016	14.74	\$14.74	\$15.88	\$-1.14	\$0.00	\$0.00	\$0.00	\$0.00
	06/20/2016	05/17/2016	29.48	\$29.48	\$31.76	\$-2.28	\$0.00	\$0.00	\$0.00	\$0.00
	07/20/2016	05/17/2016	416.42	\$416.42	\$448.56	\$-32.14	\$0.00	\$0.00	\$0.00	\$0.00
	07/20/2016	05/17/2016	416.42	\$416.42	\$448.56	\$-32.14	\$0.00	\$0.00	\$0.00	\$0.00
	07/20/2016	05/17/2016	1,665.69	\$1,665.69	\$1,794.26	\$-128.57	\$0.00	\$0.00	\$0.00	\$0.00
	07/20/2016	05/17/2016	832.85	\$832.85	\$897.40	\$-64.55	\$0.00	\$0.00	\$0.00	\$0.00
	08/10/2016	05/17/2016	4,568.84	\$4,906.86	\$4,921.50	\$-14.64	\$0.00	\$0.00	\$0.00	\$0.00
	08/10/2016	05/17/2016	4,568.84	\$4,906.86	\$4,921.50	\$-14.64	\$0.00	\$0.00	\$0.00	\$0.00
	08/10/2016	05/17/2016	9,137.67	\$9,813.72	\$9,845.84	\$-32.12	\$0.00	\$0.00	\$0.00	\$0.00



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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
								Ordinary Rates including Section 988 (Included in Net G/L)	to 28% Rates (Included in Net G/L)
GNMA MA3665	4.5% 5/20/46		36179SCA3						
08/10/2016	05/17/2016	16,119.55	\$17,312.15	\$17,363.78	\$-51.63	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2016	05/17/2016	2,155.80	\$2,155.80	\$2,322.20	\$-166.40	\$0.00	\$0.00	\$0.00	\$0.00
GNMA II POOL MA3737	4.0% 6/20/46		36179SEJ2						
09/20/2016	07/26/2016	759.43	\$759.43	\$813.54	\$-54.11	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	07/26/2016	47,563.45	\$50,952.35	\$50,952.33	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016	07/26/2016	1,047.96	\$1,047.96	\$1,122.63	\$-74.67	\$0.00	\$0.00	\$0.00	\$0.00
GNMA II MA3873	3.0% 8/20/46		36179SJS7						
10/20/2016	08/25/2016	80.46	\$80.46	\$84.22	\$-3.76	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016	08/25/2016	80.46	\$80.46	\$84.21	\$-3.75	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	08/25/2016	122.68	\$122.68	\$128.41	\$-5.73	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2016	08/25/2016	122.68	\$122.68	\$128.40	\$-5.72	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	08/25/2016	210.10	\$210.10	\$219.91	\$-9.81	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	08/25/2016	210.10	\$210.10	\$219.90	\$-9.80	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	11/02/2016	52.52	\$52.52	\$54.82	\$-2.30	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2017	08/25/2016	159.19	\$159.19	\$166.61	\$-7.42	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2017	08/25/2016	159.19	\$159.19	\$166.62	\$-7.43	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2017	11/02/2016	39.80	\$39.80	\$41.54	\$-1.74	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL II MA3874	3.5% 8/20/46		36179SJT5						
11/20/2016	10/03/2016	239.17	\$239.17	\$254.53	\$-15.36	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	10/03/2016	336.87	\$336.87	\$358.50	\$-21.63	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2017	10/03/2016	285.61	\$285.61	\$303.95	\$-18.34	\$0.00	\$0.00	\$0.00	\$0.00



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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GNMA POOL II MA3875 4.0% 8/20/46 36179SJU2									
11/20/2016	10/06/2016	1,535.26	\$1,535.26	\$1,649.92	\$-114.66	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	10/06/2016	47,379.40	\$50,222.16	\$50,918.05	\$-695.89	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	11/02/2016	4,737.94	\$5,022.22	\$5,091.06	\$-68.84	\$0.00	\$0.00	\$0.00	\$0.00
GNMA II POOL #MA4070 4.0% 11/20/46 36179SQX8									
01/20/2017	11/22/2016	1,835.84	\$1,835.84	\$1,950.01	\$-114.17	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2017	12/07/2016	183.58	\$183.58	\$195.97	\$-12.39	\$0.00	\$0.00	\$0.00	\$0.00
GNMA II MA4129 4.5% 12/20/46 36179SSS7									
01/20/2017	12/07/2016	77.73	\$77.73	\$83.51	\$-5.78	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL # AK6980 4.0% 3/15/45 36183QXH3									
01/15/2016	08/25/2015	892.58	\$892.58	\$954.36	\$-61.78	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	08/25/2015	343.10	\$343.10	\$366.85	\$-23.75	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2016	08/25/2015	23,149.80	\$24,690.71	\$24,752.18	\$-61.47	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	08/25/2015	811.40	\$811.40	\$867.56	\$-56.16	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL II AM4931 3.5% 4/20/45 36184SPQ7									
01/20/2016	06/16/2015	131.95	\$131.95	\$137.56	\$-5.61	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2016	06/16/2015	124.90	\$124.90	\$130.21	\$-5.31	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2016	06/16/2015	133.80	\$133.80	\$139.49	\$-5.69	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2016	06/16/2015	23,686.36	\$25,114.96	\$24,693.05	\$421.91	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	06/16/2015	105.32	\$105.32	\$109.80	\$-4.48	\$0.00	\$0.00	\$0.00	\$0.00
GNMA AM9018 4.0% 8/15/45 36185CAT1									
04/15/2016	02/24/2016	1,259.11	\$1,259.11	\$1,346.46	\$-87.35	\$0.00	\$0.00	\$0.00	\$0.00



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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
								Ordinary Rates including Section 988 (included in Net G/L)	28% Rates (included in Net G/L)
GNMA AM9018	4.0% 8/15/45		36185CAT1						
04/15/2016	02/24/2016	22,674.72	\$24,341.67	\$24,247.78	\$93.89	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	02/29/2016	22,674.72	\$24,341.67	\$24,258.41	\$83.26	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	02/29/2016	1,259.11	\$1,259.11	\$1,347.05	\$-87.94	\$0.00	\$0.00	\$0.00	\$0.00
GOV'T NAT'L MTGE ASSN POOL	781830		36241KA73						
02/15/2016	11/05/2015	96.65	\$96.65	\$108.13	\$-11.48	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	11/05/2015	226.16	\$226.16	\$253.02	\$-26.86	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	11/05/2015	208.09	\$208.09	\$232.80	\$-24.71	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	11/05/2015	138.47	\$138.47	\$154.91	\$-16.44	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016	11/05/2015	6,615.86	\$7,358.08	\$7,401.50	\$-43.42	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	11/05/2015	131.74	\$131.74	\$147.38	\$-15.64	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO			369604103						
07/11/2016	01/22/2016	180.00	\$5,841.73	\$5,067.67	\$774.06	\$0.00	\$0.00	\$0.00	\$0.00
HALLIBURTON CO	3.375% 11/15/22		406216BH3						
05/12/2018	11/05/2015	10,000.00	\$10,100.00	\$9,991.90	\$108.10	\$0.00	\$0.00	\$0.00	\$0.00
ILLINOIS TOOL WORKS INC COM			452308109						
07/11/2016	08/04/2015	78.00	\$8,519.13	\$6,910.79	\$1,608.34	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORPORATION			458140100						
07/11/2016	06/23/2016	210.00	\$7,220.06	\$6,926.28	\$293.78	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	10/07/2016	380.00	\$13,089.19	\$14,484.96	\$-1,395.77	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	06/23/2016	420.00	\$14,584.65	\$13,852.57	\$732.08	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	10/07/2016	40.00	\$1,389.01	\$1,524.73	\$-135.72	\$0.00	\$0.00	\$0.00	\$0.00



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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
JOHNSON & JOHNSON COM									
478160104									
01/20/2016	08/04/2015	200.00	\$19,121.11	\$20,041.56	\$-920.45	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016	08/03/2015	47.00	\$5,278.46	\$4,683.95	\$594.51	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2016	08/04/2015	84.00	\$9,433.83	\$8,417.46	\$1,016.37	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	08/03/2015	60.00	\$7,402.15	\$5,979.50	\$1,422.65	\$0.00	\$0.00	\$0.00	\$0.00
KOHLS CORP									
500255104									
05/09/2016	01/07/2016	730.00	\$30,429.61	\$37,170.72	\$-6,741.11	\$0.00	\$0.00	\$0.00	\$0.00
LAM RESEARCH CORP									
3.45% 8/15/23									
512807AQ1									
10/13/2016	05/23/2016	10,000.00	\$10,100.00	\$9,969.70	\$130.30	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	08/30/2016	10,000.00	\$10,100.00	\$10,297.30	\$-197.30	\$0.00	\$0.00	\$0.00	\$0.00
ELI LILLY & CO COM									
532457108									
07/11/2016	01/20/2016	50.00	\$3,978.51	\$4,088.23	\$-109.72	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON PETROLEUM CORP									
56585A102									
07/11/2016	11/12/2015	110.00	\$3,986.53	\$6,019.56	\$-2,033.03	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM									
594918104									
02/11/2016	01/05/2016	140.00	\$6,853.65	\$7,724.11	\$-870.46	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2016	04/20/2016	270.00	\$13,421.68	\$15,155.29	\$-1,733.61	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	09/22/2015	70.00	\$3,625.58	\$3,052.94	\$572.64	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	01/05/2016	210.00	\$10,876.73	\$11,586.16	\$-709.43	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	01/06/2016	350.00	\$18,127.89	\$18,897.83	\$-769.94	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	01/07/2016	640.00	\$33,148.14	\$33,859.65	\$-711.51	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2016	04/20/2016	120.00	\$6,215.28	\$6,735.68	\$-520.40	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
MICROSOFT CORP COM										
	07/11/2016	09/22/2015	100.00	\$5,264.08	\$4,361.34	\$902.74	\$0.00	\$0.00	\$0.00	\$0.00
	09/02/2016	09/22/2015	280.00	\$16,108.69	\$12,211.75	\$3,896.94	\$0.00	\$0.00	\$0.00	\$0.00
MONDELEZ INTERNATIONAL INC										
	07/11/2016	04/04/2016	90.00	\$4,143.68	\$3,684.98 *	\$458.70	\$0.00	\$0.00	\$0.00	\$0.00
NETFLIX COM INC										
	07/11/2016	01/07/2016	30.00	\$2,883.89	\$3,557.95	\$-674.06	\$0.00	\$0.00	\$0.00	\$0.00
	07/19/2016	01/07/2016	109.00	\$9,306.88	\$12,927.23	\$-3,618.35	\$0.00	\$0.00	\$0.00	\$0.00
	07/19/2016	01/13/2016	113.00	\$9,650.49	\$12,226.35	\$-2,575.86	\$0.00	\$0.00	\$0.00	\$0.00
	07/19/2016	01/21/2016	69.00	\$5,892.78	\$7,342.56	\$-1,449.78	\$0.00	\$0.00	\$0.00	\$0.00
NIKE INC CL B										
	07/11/2016	12/04/2015	100.00	\$5,692.07	\$6,619.29	\$-927.22	\$0.00	\$0.00	\$0.00	\$0.00
ORACLE CORP										
	04/29/2016	07/23/2015	20,000.00	\$20,679.40	\$20,283.20	\$396.20	\$0.00	\$0.00	\$0.00	\$0.00
ORACLE CORP 2.5% 5/15/22										
	04/05/2016	04/28/2015	5,000.00	\$5,126.05	\$4,982.40	\$143.65	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC										
	07/11/2016	10/27/2015	48.00	\$6,137.24	\$7,610.28	\$-1,473.04	\$0.00	\$0.00	\$0.00	\$0.00
	07/21/2016	10/27/2015	46.00	\$5,828.06	\$7,293.19	\$-1,465.13	\$0.00	\$0.00	\$0.00	\$0.00
PANERA BREAD CO										
	07/11/2016	04/20/2016	26.00	\$5,520.50	\$5,664.80	\$-144.30	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
PROCTER & GAMBLE CO COM								
07/11/2016	01/26/2016	30.00	\$2,572.50	\$2,372.78	\$199.72	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC								
07/11/2016	03/30/2016	60.00	\$4,893.01	\$4,445.95	\$447.06	\$0.00	\$0.00	\$0.00
07/11/2016	03/31/2016	40.00	\$3,262.01	\$2,953.98	\$308.03	\$0.00	\$0.00	\$0.00
07/12/2016	03/31/2016	60.00	\$4,930.43	\$4,430.98	\$499.45	\$0.00	\$0.00	\$0.00
10/13/2016	08/19/2016	210.00	\$14,850.59	\$16,248.27	\$-1,397.68	\$0.00	\$0.00	\$0.00
SEMPRA ENERGY								
01/06/2016	05/06/2015	138.00	\$12,742.63	\$14,260.30	\$-1,517.67	\$0.00	\$0.00	\$0.00
01/06/2016	05/07/2015	103.00	\$9,510.80	\$10,706.06	\$-1,195.26	\$0.00	\$0.00	\$0.00
01/06/2016	06/29/2015	31.00	\$2,862.48	\$3,087.64	\$-225.16	\$0.00	\$0.00	\$0.00
01/07/2016	06/29/2015	159.00	\$13,979.05	\$15,836.63	\$-1,857.58	\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY 4.95% 1/23/25								
02/02/2016	03/20/2015	5,000.00	\$3,137.50	\$5,076.50	\$-1,939.00	\$0.00	\$0.00	\$0.00
02/03/2016	03/20/2015	5,000.00	\$3,143.75	\$5,076.50	\$-1,932.75	\$0.00	\$0.00	\$0.00
STARBUCKS CORP 4.3% 6/15/45								
01/20/2016	06/01/2015	5,000.00	\$5,390.00	\$4,979.90	\$410.10	\$0.00	\$0.00	\$0.00
01/20/2016	06/01/2015	5,000.00	\$5,390.00	\$4,989.10	\$400.90	\$0.00	\$0.00	\$0.00
01/27/2016	06/01/2015	5,000.00	\$5,263.25	\$4,979.90	\$283.35	\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR ADR								
07/11/2016	06/30/2016	190.00	\$5,183.46	\$4,988.89	\$194.57	\$0.00	\$0.00	\$0.00
09/23/2016	06/30/2016	440.00	\$13,288.37	\$11,553.21	\$1,735.16	\$0.00	\$0.00	\$0.00



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CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
3M CO									
			88579Y101						
07/11/2016	09/03/2015	36.00	\$6,420.89	\$5,131.16	\$1,289.73	\$0.00	\$0.00	\$0.00	\$0.00
UBS COM MTG TR 2012-C1 3.4% 5/10/45									
			90269GAC5						
07/12/2016	05/11/2016	8.99	\$8.99	\$9.63	\$-0.64	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2016	05/11/2016	32.16	\$32.16	\$34.45	\$-2.29	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2016	05/11/2016	32.31	\$32.31	\$34.61	\$-2.30	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	05/11/2016	36.12	\$36.12	\$38.69	\$-2.57	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2016	05/11/2016	32.65	\$32.65	\$34.97	\$-2.32	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	05/11/2016	36.45	\$36.45	\$39.04	\$-2.59	\$0.00	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP									
			907818108						
01/22/2016	08/03/2015	70.00	\$4,853.26	\$6,738.93	\$-1,885.67	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	08/04/2015	230.00	\$15,946.44	\$22,120.85	\$-6,174.41	\$0.00	\$0.00	\$0.00	\$0.00
U S TREASURY BOND									
			912810RK6						
01/13/2016	03/09/2015	5,000.00	\$4,618.36	\$4,697.26	\$-78.90	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	05/04/2015	5,000.00	\$4,618.36	\$4,656.64	\$-38.28	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	05/05/2015	10,000.00	\$9,236.72	\$9,178.93	\$57.79	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016	05/05/2015	5,000.00	\$4,983.79	\$4,590.01	\$393.78	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016	05/19/2015	10,000.00	\$9,967.58	\$8,956.66	\$1,010.92	\$0.00	\$0.00	\$0.00	\$0.00
U S TREASURY BOND 3.0% 5/15/45									
			912810RM2						
01/15/2016	11/03/2015	15,000.00	\$15,547.85	\$14,987.70	\$560.15	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS 1.375% 8/31/23									
			9128282D1						
10/31/2016	10/13/2016	5,000.00	\$4,924.61	\$4,946.88	\$-22.27	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
UNITED STATES TREAS 2.0% 11/30/20									
02/04/2016	11/09/2015	25,000.00	\$25,828.13	\$25,233.40	\$594.73	\$0.00	\$0.00	\$0.00	\$0.00
U S TREASURY NOTE									
912828A42									
912828G38									
05/03/2016	02/03/2016	5,000.00	\$5,213.28	\$5,192.97	\$20.31	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016	03/01/2016	15,000.00	\$15,639.85	\$15,551.96	\$87.89	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	03/01/2016	15,000.00	\$15,592.97	\$15,551.95	\$41.02	\$0.00	\$0.00	\$0.00	\$0.00
U S TREASURY INFLATIO 0.125% 4/15/20									
03/17/2016	08/13/2015	10,110.90	\$10,238.87	\$10,059.60	\$179.27	\$0.00	\$0.00	\$0.00	\$0.00
U S TREASURY NOTE									
912828M72									
04/25/2016	02/10/2016	5,000.00	\$5,007.42	\$5,015.63	\$-8.21	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2016	02/10/2016	5,000.00	\$5,015.43	\$5,015.63	\$-0.20	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2016	01/15/2016	10,000.00	\$10,027.73	\$10,005.86	\$21.87	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2016	02/10/2016	5,000.00	\$5,013.87	\$5,015.62	\$-1.75	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2016	01/15/2016	5,000.00	\$5,004.88	\$5,002.93	\$1.95	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016	06/14/2016	5,000.00	\$5,018.36	\$5,014.26	\$4.10	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016	06/14/2016	5,000.00	\$5,011.91	\$5,014.26	\$-2.35	\$0.00	\$0.00	\$0.00	\$0.00
US TREAS-CPI INFLATION INDEX									
912828MF4									
03/04/2016	05/01/2015	10.09	\$10.68	\$10.93	\$-0.25	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS 1.125% 1/15/19									
912828N63									
10/11/2016	04/12/2016	5,000.00	\$5,019.73	\$5,036.91	\$-17.18	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	09/18/2016	5,000.00	\$5,019.73	\$5,033.20	\$-13.47	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 1223 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
U S TREASURY NOTE										
				912828P87						
	04/26/2016	04/15/2016	5,000.00	\$4,941.21	\$4,983.20	\$-41.99	\$0.00	\$0.00	\$0.00	\$0.00
	06/28/2016	05/12/2016	5,000.00	\$5,035.74	\$4,983.01	\$52.73	\$0.00	\$0.00	\$0.00	\$0.00
	06/30/2016	05/12/2016	5,000.00	\$5,030.27	\$4,983.01	\$47.26	\$0.00	\$0.00	\$0.00	\$0.00
U S TREASURY NOTE										
				912828TS9						
	03/30/2016	05/01/2015	20,000.00	\$19,967.19	\$19,932.12	\$35.07	\$0.00	\$0.00	\$0.00	\$0.00
	04/13/2016	05/01/2015	5,000.00	\$4,993.36	\$4,983.07	\$10.29	\$0.00	\$0.00	\$0.00	\$0.00
	05/11/2016	03/04/2016	5,000.00	\$4,997.46	\$4,983.00	\$14.46	\$0.00	\$0.00	\$0.00	\$0.00
	05/18/2016	03/04/2016	5,000.00	\$4,990.23	\$4,983.04	\$7.19	\$0.00	\$0.00	\$0.00	\$0.00
	05/24/2016	03/04/2016	5,000.00	\$4,987.50	\$4,983.05	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00
	06/07/2016	12/08/2015	5,000.00	\$4,994.14	\$4,978.69	\$15.45	\$0.00	\$0.00	\$0.00	\$0.00
	06/23/2016	12/08/2015	5,000.00	\$4,997.27	\$4,978.48	\$17.79	\$0.00	\$0.00	\$0.00	\$0.00
U S TREASURY NOTE 0.75% 10/31/17										
				912828TW0						
	03/09/2016	04/29/2015	10,000.00	\$9,976.95	\$9,992.58	\$-15.63	\$0.00	\$0.00	\$0.00	\$0.00
	03/10/2016	04/29/2015	30,000.00	\$29,925.00	\$29,977.73	\$-52.73	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2016	03/24/2015	5,000.00	\$4,986.72	\$4,992.19	\$-5.47	\$0.00	\$0.00	\$0.00	\$0.00
	08/31/2016	09/16/2015	5,000.00	\$5,002.54	\$4,989.06	\$13.48	\$0.00	\$0.00	\$0.00	\$0.00
U S TREASURY N/B 1% 5/31/18										
				912828VE7						
	06/29/2016	06/14/2016	5,000.00	\$5,034.77	\$5,026.37	\$8.40	\$0.00	\$0.00	\$0.00	\$0.00
	07/08/2016	06/14/2016	15,000.00	\$15,103.13	\$15,079.10	\$24.03	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS 0.875% 5/15/17										
				912828WH9						
	01/08/2016	05/01/2015	5,000.00	\$5,000.00	\$5,025.00	\$-25.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP					Wash sale loss disallowed	Accrued market discount	Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis				
UNITED STATES TREAS 0.875% 5/15/17									
03/01/2016	12/11/2015	5,000.00	\$5,006.25	\$4,999.41	\$6.84	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	12/30/2015	5,000.00	\$5,006.25	\$4,995.31	\$10.94	\$0.00	\$0.00	\$0.00	\$0.00
UNIVERSAL HEALTH SVCS INC CL B									
07/11/2016	09/22/2015	35.00	\$4,832.06	\$4,863.52	\$-31.46	\$0.00	\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW									
03/17/2016	02/11/2016	250.00	\$16,047.98	\$13,676.10	\$2,371.88	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	05/03/2016	130.00	\$6,263.22	\$7,579.65	\$-1,316.43	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	02/11/2016	130.00	\$7,622.18	\$7,111.57	\$510.61	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	05/03/2016	100.00	\$5,863.21	\$5,830.50	\$32.71	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	06/22/2016	230.00	\$13,241.64	\$12,189.93	\$1,051.71	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC									
07/11/2016	09/29/2015	80.00	\$4,451.26	\$3,487.37	\$963.89	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	09/29/2015	250.00	\$13,140.06	\$10,898.03	\$2,242.03	\$0.00	\$0.00	\$0.00	\$0.00
VISA INC									
07/11/2016	10/19/2015	70.00	\$5,371.82	\$5,394.99	\$-23.17	\$0.00	\$0.00	\$0.00	\$0.00
VOYA FINANCIAL INC									
07/11/2016	10/22/2015	140.00	\$3,405.01	\$5,694.84	\$-2,289.83	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & CO NEW									
07/11/2016	09/10/2015	140.00	\$6,741.13	\$7,366.17	\$-625.04	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016	09/10/2015	270.00	\$13,086.07	\$14,206.19	\$-1,120.12	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WELLS FARGO & COMPANY 2.6% 7/22/20									
09/08/2016	07/12/2016	5,000.00	\$5,146.90	\$5,168.15	\$-21.25	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO BANK NA 1.75% 5/24/19									
07/12/2016	05/25/2016	15,000.00	\$15,183.15	\$14,993.55	\$189.60	\$0.00	\$0.00	\$0.00	\$0.00
ZIMMER HLDGS INC									
07/11/2016	05/27/2016	42.00	\$5,250.80	\$5,166.24	\$84.56	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC									
01/20/2016	06/22/2015	39.00	\$11,288.95	\$11,964.52	\$-675.57	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	06/26/2015	47.00	\$13,604.63	\$14,464.22	\$-859.59	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	05/19/2016	22.00	\$5,303.24	\$5,004.74	\$298.50	\$0.00	\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A									
02/11/2016	08/19/2015	61.00	\$5,696.93	\$6,260.85	\$-563.92	\$0.00	\$0.00	\$0.00	\$0.00
EATON CORP PLC									
07/11/2016	08/04/2015	110.00	\$6,892.66	\$6,296.33 *	\$596.33	\$0.00	\$0.00	\$0.00	\$0.00
NABORS INDUSTRIES LTD COM									
11/30/2016	10/28/2016	870.00	\$14,054.37	\$10,518.04	\$3,536.33	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	08/23/2016	530.00	\$9,065.61	\$5,440.93	\$3,624.68	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	10/28/2016	260.00	\$4,447.28	\$3,143.32	\$1,303.96	\$0.00	\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS N V									
07/11/2016	02/04/2016	90.00	\$7,250.42	\$6,843.11	\$407.31	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	07/21/2016	50.00	\$4,396.40	\$4,223.00	\$173.40	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	07/12/2016	26.00	\$2,640.63	\$2,097.41	\$543.22	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NXP SEMICONDUCTORS N V									
N6596X109									
10/13/2016	07/21/2016	130.00	\$13,203.14	\$10,979.80	\$2,223.34	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	07/12/2016	160.00	\$15,999.67	\$12,907.17	\$3,092.50	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	02/04/2016	276.00	\$27,505.31	\$20,985.55	\$6,519.76	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	07/12/2016	4.00	\$398.63	\$322.68	\$75.95	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	02/04/2016	270.00	\$26,830.09	\$20,529.34	\$6,300.75	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	02/04/2016	104.00	\$10,155.78	\$7,907.60	\$2,248.18	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016	02/11/2016	220.00	\$21,483.39	\$14,412.09	\$7,071.30	\$0.00	\$0.00	\$0.00	\$0.00
BROADCOM LTD.									
Y09827109									
07/11/2016	03/17/2016	72.00	\$11,319.01	\$10,907.10	\$411.91	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016	03/17/2016	32.00	\$5,523.44	\$4,847.60	\$675.84	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss:					\$3,228,116.56	\$3,273,185.29	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBOTT LABORATORIES									
002824100									
07/11/2016	04/08/2014	100.00	\$4,218.10	\$3,787.63	\$430.47	\$0.00	\$0.00	\$0.00	\$0.00
ABBVIE INC									
00287Y109									
01/13/2016	07/18/2014	900.00	\$46,423.49	\$49,464.99	\$-3,041.50	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH-SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABBVIE INC	1.8% 5/14/18		00287YAN9						
10/27/2016	05/05/2015	15,000.00	\$15,046.65	\$14,984.70	\$61.95	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2016	05/14/2015	5,000.00	\$5,015.55	\$5,015.05	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
ADOBE SYS INC COM			00724F101						
09/30/2016	08/04/2015	82.00	\$8,858.96	\$6,727.18	\$2,131.78	\$0.00	\$0.00	\$0.00	\$0.00
ADVANSIX INC			00773T101						
10/06/2016	01/09/2008	31.00	\$433.45	\$235.22	\$198.23	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016	01/09/2008	0.56	\$8.89	\$4.25	\$4.64	\$0.00	\$0.00	\$0.00	\$0.00
ALLY FINANCIAL INC			02005N100						
07/11/2016	01/07/2015	240.00	\$3,989.19	\$5,545.25	\$-1,556.06	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC/CA			02079K305						
12/07/2016	07/17/2015	4.00	\$3,108.01	\$2,784.58	\$323.43	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP-CL A			03027X100						
07/11/2016	06/18/2015	51.00	\$5,825.70	\$4,897.08	\$928.62	\$0.00	\$0.00	\$0.00	\$0.00
AMCAR 2013-2 A3	0.65% 12/08/17		03064JAC9						
01/08/2016	04/03/2013	1,022.70	\$1,022.70	\$1,022.49	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016	04/03/2013	105.03	\$105.03	\$105.01	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00



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CLUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMGEN INC									
			031162100						
10/19/2016	09/16/2013	184.00	\$29,714.32	\$21,497.25	\$8,217.07	\$0.00	\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SPN ADR									
			03524A108						
01/06/2016	04/14/2014	130.00	\$15,652.43	\$14,061.33	\$1,591.10	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2016	04/15/2014	50.00	\$6,020.16	\$5,393.93	\$626.23	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2016	04/15/2014	186.00	\$23,422.10	\$20,065.44	\$3,356.66	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM									
			037833100						
01/05/2016	01/09/2008	183.00	\$18,859.08	\$4,546.24	\$14,312.84	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	01/09/2008	256.00	\$25,313.19	\$6,359.77	\$18,953.42	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	01/09/2008	80.00	\$7,786.39	\$1,987.43	\$5,798.96	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016	01/09/2008	129.00	\$13,629.84	\$3,204.73	\$10,425.11	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	01/09/2008	146.00	\$15,407.07	\$3,627.06	\$11,780.01	\$0.00	\$0.00	\$0.00	\$0.00
BANK AMER CORP									
			060505104						
07/11/2016	02/25/2015	520.00	\$6,901.29	\$8,580.26	\$-1,678.97	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	05/11/2015	100.00	\$1,327.17	\$1,656.91	\$-329.74	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	02/25/2015	1,230.00	\$27,941.67	\$20,295.61	\$7,646.06	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BIOMARIN PHARMACEUTICAL INC									
	07/11/2016	20.00	\$1,789.00	\$2,153.90	\$-364.90	\$0.00	\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC									
	07/11/2016	4.00	\$1,014.30	\$1,230.36	\$-216.06	\$0.00	\$0.00	\$0.00	\$0.00
	12/19/2016	131.00	\$37,360.00	\$40,294.34	\$-2,934.34	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK INC									
	10/05/2016	5,000.00	\$5,236.00	\$6,164.10	\$-928.10	\$0.00	\$0.00	\$0.00	\$0.00
	11/04/2016	5,000.00	\$5,220.25	\$5,875.80	\$-655.55	\$0.00	\$0.00	\$0.00	\$0.00
	11/04/2016	5,000.00	\$5,220.25	\$6,063.65	\$-843.40	\$0.00	\$0.00	\$0.00	\$0.00
BOSTON PROPERTIES LP									
	09/23/2016	5,000.00	\$5,432.75	\$4,919.60	\$513.15	\$0.00	\$0.00	\$0.00	\$0.00
	09/23/2016	5,000.00	\$5,432.75	\$5,168.00	\$264.75	\$0.00	\$0.00	\$0.00	\$0.00
	09/23/2016	5,000.00	\$5,432.75	\$5,332.85	\$99.90	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP COM									
	07/11/2016	100.00	\$6,561.05	\$7,271.61	\$-710.56	\$0.00	\$0.00	\$0.00	\$0.00
	10/04/2016	50.00	\$3,650.31	\$2,689.70	\$960.61	\$0.00	\$0.00	\$0.00	\$0.00
	10/04/2016	140.00	\$10,220.85	\$10,178.56	\$42.29	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 998 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
CAPITAL ONE FINL CORP COM									
			14040H105						
10/05/2016	04/15/2013	810.00	\$59,700.16	\$43,573.14	\$16,127.02	\$0.00	\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM									
			14149Y108						
07/11/2016	06/05/2014	50.00	\$4,048.01	\$3,559.28	\$488.73	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2016	06/04/2014	420.00	\$31,642.49	\$29,781.44	\$1,861.05	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2016	06/05/2014	170.00	\$12,807.67	\$12,101.53	\$706.14	\$0.00	\$0.00	\$0.00	\$0.00
CELANESE CORP DEL									
			150870103						
07/11/2016	04/16/2010	80.00	\$5,352.84	\$2,715.94	\$2,636.90	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP									
			151020104						
07/11/2016	10/24/2014	20.00	\$2,090.19	\$2,056.45	\$33.74	\$0.00	\$0.00	\$0.00	\$0.00
CHEESECAKE FACTORY INC									
			163072101						
04/18/2016	02/19/2015	176.00	\$9,012.97	\$8,722.19	\$290.78	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	12/15/2014	10.00	\$504.27	\$486.52	\$17.75	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	12/16/2014	242.00	\$12,203.29	\$11,714.27	\$489.02	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	12/17/2014	80.00	\$4,034.14	\$3,900.28	\$133.86	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	02/19/2015	74.00	\$3,731.58	\$3,667.28	\$64.30	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	12/16/2014	298.00	\$15,037.94	\$14,425.02	\$612.92	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
CHEVRONTXACO CORP							
			166764100				
07/27/2016	02/19/2009	52.00	\$5,313.81	\$3,476.72	\$1,837.09	\$0.00	\$0.00
CITIGROUP INC							
			172967HC8				
10/31/2016	02/12/2014	15,000.00	\$15,205.20	\$15,112.50	\$92.70	\$0.00	\$0.00
10/31/2016	05/06/2015	5,000.00	\$5,068.40	\$5,085.40	\$-17.00	\$0.00	\$0.00
11/01/2016	02/12/2014	5,000.00	\$5,068.70	\$5,037.50	\$31.20	\$0.00	\$0.00
CITIGROUP INC 2.5% 7/29/19							
			172967HU8				
11/01/2016	09/26/2014	15,000.00	\$15,242.70	\$14,885.55	\$357.15	\$0.00	\$0.00
COMCAST CORP NEW CL A							
			20030N101				
01/13/2016	10/14/2013	190.00	\$10,224.34	\$8,809.75	\$1,414.59	\$0.00	\$0.00
01/21/2016	05/02/2012	130.00	\$7,063.17	\$3,964.64	\$3,098.53	\$0.00	\$0.00
01/21/2016	10/14/2013	10.00	\$543.32	\$463.67	\$79.65	\$0.00	\$0.00
07/11/2016	04/16/2012	65.00	\$4,378.43	\$1,927.35	\$2,451.08	\$0.00	\$0.00
07/11/2016	05/02/2012	35.00	\$2,357.62	\$1,067.40	\$1,290.22	\$0.00	\$0.00
08/19/2016	04/16/2012	10.00	\$665.13	\$296.52	\$368.61	\$0.00	\$0.00
09/02/2016	04/16/2012	200.00	\$13,205.57	\$5,930.32	\$7,275.25	\$0.00	\$0.00
11/15/2016	04/16/2012	240.00	\$16,074.78	\$7,116.38	\$8,958.40	\$0.00	\$0.00



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SUMMER HILL FOUNDATION

DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
DISNEY (WALT) COMPANY HOLDING CO.									
			254687106						
07/11/2016	04/20/2009	40.00	\$4,000.79	\$771.16	\$3,229.63	\$0.00	\$0.00	\$0.00	\$0.00
DOW CHEMICAL COMPANY COMMON									
			260543103						
07/11/2016	10/07/2014	100.00	\$5,004.08	\$5,001.00	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS OPP FIXED INCOME-Y									
			261849770						
07/11/2016	05/21/2015	9,067.88	\$100,653.45	\$117,701.05	\$-17,047.60	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS PREM LT TRM HI YLD-R									
			261980759						
04/12/2016	10/04/2012	4,237.29	\$25,000.00	\$27,881.36	\$-2,881.36	\$0.00	\$0.00	\$0.00	\$0.00
DREYFUS GLOBAL REAL ES SEC-Y									
			261986277						
04/19/2016	05/28/2008	3,024.44	\$27,673.59	\$26,796.50	\$877.09	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	12/26/2014	800.70	\$7,326.41	\$7,318.41	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
EASTMAN CHEMICAL CO 3.6% 8/15/22									
			277432AN0						
11/14/2016	05/29/2012	3,000.00	\$3,140.28	\$2,993.40	\$146.88	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	05/30/2012	5,000.00	\$5,233.80	\$4,989.40	\$244.40	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	06/12/2014	5,000.00	\$5,233.80	\$5,078.20	\$155.60	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRONIC ARTS									
			285512109						
02/03/2016	08/29/2014	70.00	\$4,192.58	\$2,644.24	\$1,548.34	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2016	09/15/2014	60.00	\$3,593.64	\$2,191.24	\$1,402.40	\$0.00	\$0.00	\$0.00	\$0.00



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SUMMER HILL FOUNDATION

DESCRIPTION

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L	Net G/L
ELECTRONIC ARTS										
			285512109							
02/04/2016	09/15/2014	430.00	\$24,999.05	\$15,703.85	\$9,295.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP										
			30231G102							
07/11/2016	07/07/2010	20.00	\$1,882.20	\$1,161.22	\$720.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC										
			30303M102							
07/11/2016	05/04/2015	136.00	\$16,084.64	\$10,730.73	\$5,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	05/04/2015	64.00	\$8,195.06	\$5,049.75	\$3,145.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	12/16/2014	129.00	\$14,958.54	\$9,724.77	\$5,233.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2016	12/16/2014	94.00	\$11,006.41	\$7,086.27	\$3,920.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FG GOLD POOL T49004 3.0% 9/01/27										
			31287CAD4							
02/15/2016	11/05/2013	60.70	\$60.70	\$62.07	\$-1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	11/05/2013	792.30	\$792.30	\$810.13	\$-17.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	11/05/2013	56.56	\$56.56	\$57.83	\$-1.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	11/05/2013	55.37	\$55.37	\$56.62	\$-1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	11/05/2013	50.38	\$50.38	\$51.51	\$-1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	11/05/2013	52.36	\$52.36	\$53.54	\$-1.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	11/05/2013	53.05	\$53.05	\$54.24	\$-1.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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SUMMER HILL FOUNDATION

DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
								Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
FG GOLD POOL T49004 3.0% 9/01/27 31287CAD4									
09/15/2016	11/05/2013	626.91	\$626.91	\$641.02	\$-14.11	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2016	11/05/2013	36.64	\$36.64	\$37.46	\$-0.82	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	11/05/2013	36.81	\$36.81	\$37.64	\$-0.83	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	11/05/2013	36.91	\$36.91	\$37.74	\$-0.83	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2017	11/05/2013	36.97	\$36.97	\$37.80	\$-0.83	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD POOL T49005 3.5% 12/01/28 31287CAE2									
02/15/2016	02/19/2014	68.89	\$68.89	\$71.95	\$-3.06	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	02/19/2014	69.48	\$69.48	\$72.56	\$-3.08	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	02/19/2014	71.19	\$71.19	\$74.35	\$-3.16	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	02/19/2014	71.06	\$71.06	\$74.21	\$-3.15	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	02/19/2014	69.87	\$69.87	\$72.97	\$-3.10	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	02/19/2014	70.03	\$70.03	\$73.14	\$-3.11	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	02/19/2014	70.30	\$70.30	\$73.42	\$-3.12	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	02/19/2014	70.57	\$70.57	\$73.70	\$-3.13	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2016	02/19/2014	70.73	\$70.73	\$73.87	\$-3.14	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	02/19/2014	70.33	\$70.33	\$73.45	\$-3.12	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FHLMC GOLD POOL T49005 3.5% 12/01/28 31287CAE2									
12/15/2016	02/19/2014	70.50	\$70.50	\$73.63	\$-3.13	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2017	02/19/2014	73.22	\$73.22	\$76.47	\$-3.25	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD G05938 5.0% 1/01/36 3128M74X1									
02/15/2016	12/22/2010	32.73	\$32.73	\$34.45	\$-1.72	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	12/22/2010	17.21	\$17.21	\$18.11	\$-0.90	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	12/22/2010	32.33	\$32.33	\$34.03	\$-1.70	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	12/22/2010	10.59	\$10.59	\$11.15	\$-0.56	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	12/22/2010	1.69	\$1.69	\$1.78	\$-0.09	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	12/22/2010	3.01	\$3.01	\$3.17	\$-0.16	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	12/22/2010	18.37	\$18.37	\$19.33	\$-0.96	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	12/22/2010	3.78	\$3.78	\$3.98	\$-0.20	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2016	12/22/2010	41.24	\$41.24	\$43.40	\$-2.16	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	12/22/2010	37.49	\$37.49	\$39.46	\$-1.97	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/22/2010	6.01	\$6.01	\$6.33	\$-0.32	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2017	12/22/2010	3.51	\$3.51	\$3.69	\$-0.18	\$0.00	\$0.00	\$0.00	\$0.00



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SUMMER HILL FOUNDATION

DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHL MC GOLD G18473 3.0% 7/01/28 3128MMC30									
02/15/2016	08/01/2013	269.77	\$269.77	\$276.81	\$-7.04	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2016	08/01/2013	25,018.87	\$26,179.90	\$25,671.72	\$508.18	\$0.00	\$0.00	\$0.00	\$0.00
FHL MC GOLD G18499 3.0% 11/01/28 3128MMRK1									
02/15/2016	11/18/2013	130.62	\$130.62	\$135.05	\$-4.43	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2016	12/13/2013	43.54	\$43.54	\$44.52	\$-0.98	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016	11/18/2013	10,173.32	\$10,615.22	\$10,518.26	\$96.96	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016	12/13/2013	3,391.09	\$3,538.39	\$3,467.40	\$70.99	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	11/18/2013	147.18	\$147.18	\$152.17	\$-4.99	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	12/13/2013	49.06	\$49.06	\$50.16	\$-1.10	\$0.00	\$0.00	\$0.00	\$0.00
FHL MC GOLD POOL C91738 4.0% 11/01/33 3128P74X8									
02/15/2016	02/04/2014	69.17	\$69.17	\$73.50	\$-4.33	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	02/04/2014	110.23	\$110.23	\$117.14	\$-6.91	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	02/04/2014	85.35	\$85.35	\$90.70	\$-5.35	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	02/04/2014	67.74	\$67.74	\$71.98	\$-4.24	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	02/04/2014	113.53	\$113.53	\$120.64	\$-7.11	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	02/04/2014	108.39	\$108.39	\$115.18	\$-6.79	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FHLMC GOLD POOL C91738 4.0% 11/01/33									
	08/15/2016	75.83	\$75.83	\$80.58	\$-4.75	\$0.00	\$0.00	\$0.00	\$0.00
	09/15/2016	211.78	\$211.78	\$225.05	\$-13.27	\$0.00	\$0.00	\$0.00	\$0.00
	10/15/2016	171.09	\$171.09	\$181.81	\$-10.72	\$0.00	\$0.00	\$0.00	\$0.00
	10/15/2016	85.55	\$85.55	\$91.51	\$-5.96	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2016	102.58	\$102.58	\$109.01	\$-6.43	\$0.00	\$0.00	\$0.00	\$0.00
	11/15/2016	51.29	\$51.29	\$54.86	\$-3.57	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2016	138.40	\$138.40	\$147.07	\$-8.67	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2016	69.20	\$69.20	\$74.02	\$-4.82	\$0.00	\$0.00	\$0.00	\$0.00
	01/15/2017	99.17	\$99.17	\$105.38	\$-6.21	\$0.00	\$0.00	\$0.00	\$0.00
	01/15/2017	49.59	\$49.59	\$53.05	\$-3.46	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD POOL C91339 4.0% 10/01/30									
	02/15/2016	72.65	\$72.65	\$77.67	\$-5.02	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2016	69.92	\$69.92	\$74.75	\$-4.83	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2016	103.50	\$103.50	\$110.65	\$-7.15	\$0.00	\$0.00	\$0.00	\$0.00
	05/15/2016	124.06	\$124.06	\$132.63	\$-8.57	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2016	97.52	\$97.52	\$104.25	\$-6.73	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates Including Section 998 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FHLMC GOLD POOL C91339 4.0% 10/01/30 3128P7PY3										
07/15/2016	02/04/2014	101.17	\$101.17	\$108.16	\$-6.99	\$0.00	\$0.00	\$0.00	\$0.00	
08/15/2016	02/04/2014	125.57	\$125.57	\$134.24	\$-8.67	\$0.00	\$0.00	\$0.00	\$0.00	
09/15/2016	02/04/2014	135.41	\$135.41	\$144.76	\$-9.35	\$0.00	\$0.00	\$0.00	\$0.00	
09/15/2016	08/31/2015	33.85	\$33.85	\$36.30	\$-2.45	\$0.00	\$0.00	\$0.00	\$0.00	
10/15/2016	02/04/2014	112.95	\$112.95	\$120.75	\$-7.80	\$0.00	\$0.00	\$0.00	\$0.00	
10/15/2016	08/31/2015	28.24	\$28.24	\$30.29	\$-2.05	\$0.00	\$0.00	\$0.00	\$0.00	
11/15/2016	02/04/2014	112.81	\$112.81	\$120.60	\$-7.79	\$0.00	\$0.00	\$0.00	\$0.00	
11/15/2016	08/31/2015	28.20	\$28.20	\$30.24	\$-2.04	\$0.00	\$0.00	\$0.00	\$0.00	
12/15/2016	02/04/2014	102.04	\$102.04	\$109.09	\$-7.05	\$0.00	\$0.00	\$0.00	\$0.00	
12/15/2016	08/31/2015	25.51	\$25.51	\$27.36	\$-1.85	\$0.00	\$0.00	\$0.00	\$0.00	
01/15/2017	02/04/2014	113.18	\$113.18	\$121.00	\$-7.82	\$0.00	\$0.00	\$0.00	\$0.00	
01/15/2017	08/31/2015	28.29	\$28.29	\$30.34	\$-2.05	\$0.00	\$0.00	\$0.00	\$0.00	
FHLMC GOLD POOL J15724 4.0% 6/01/26 3128PVLD0										
02/15/2016	10/23/2013	273.24	\$273.24	\$292.03	\$-18.79	\$0.00	\$0.00	\$0.00	\$0.00	
03/15/2016	10/23/2013	235.91	\$235.91	\$252.13	\$-16.22	\$0.00	\$0.00	\$0.00	\$0.00	
04/15/2016	10/23/2013	430.36	\$430.36	\$459.95	\$-29.59	\$0.00	\$0.00	\$0.00	\$0.00	



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SUMMER HILL FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
				Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
FHLMC GOLD POOL J15724 4.0% 6/01/26 3128PVLDD0							
05/15/2016	10/23/2013	532.38	\$532.38	\$-36.60	\$0.00	\$0.00	\$0.00
06/15/2016	10/23/2013	677.89	\$677.89	\$-46.60	\$0.00	\$0.00	\$0.00
07/15/2016	10/23/2013	116.43	\$116.43	\$-8.00	\$0.00	\$0.00	\$0.00
08/15/2016	10/23/2013	229.34	\$229.34	\$-15.77	\$0.00	\$0.00	\$0.00
09/15/2016	10/23/2013	238.87	\$238.87	\$-16.42	\$0.00	\$0.00	\$0.00
10/15/2016	10/23/2013	125.70	\$125.70	\$-8.64	\$0.00	\$0.00	\$0.00
10/15/2016	09/25/2015	15.71	\$15.71	\$-1.11	\$0.00	\$0.00	\$0.00
11/15/2016	10/23/2013	285.14	\$285.14	\$-19.60	\$0.00	\$0.00	\$0.00
11/15/2016	09/25/2015	35.64	\$35.64	\$-2.52	\$0.00	\$0.00	\$0.00
12/15/2016	10/23/2013	519.28	\$519.28	\$-35.70	\$0.00	\$0.00	\$0.00
12/15/2016	09/25/2015	64.91	\$64.91	\$-4.58	\$0.00	\$0.00	\$0.00
01/15/2017	10/23/2013	350.60	\$350.60	\$-24.10	\$0.00	\$0.00	\$0.00
01/15/2017	09/25/2015	43.83	\$43.83	\$-3.10	\$0.00	\$0.00	\$0.00
FHLMC GOLD POOL A90393 5.0% 12/01/39 312638NJ8							
02/15/2016	12/22/2010	171.17	\$171.17	\$-9.09	\$0.00	\$0.00	\$0.00
03/15/2016	12/22/2010	133.68	\$133.68	\$-7.10	\$0.00	\$0.00	\$0.00

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SUMMER HILL FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
FHLMC GOLD POOL A80393 5.0% 12/01/39 312938NJ8									
04/15/2016	12/22/2010	15.25	\$15.25	\$16.06	\$-0.81	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	12/22/2010	16.95	\$16.95	\$17.85	\$-0.90	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	12/22/2010	27.02	\$27.02	\$28.46	\$-1.44	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	12/22/2010	151.82	\$151.82	\$159.88	\$-8.06	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	12/22/2010	200.77	\$200.77	\$211.44	\$-10.67	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	12/22/2010	41.31	\$41.31	\$43.50	\$-2.19	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2016	12/22/2010	14.19	\$14.19	\$14.94	\$-0.75	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	12/22/2010	16.43	\$16.43	\$17.30	\$-0.87	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/22/2010	165.31	\$165.31	\$174.09	\$-8.78	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2017	12/22/2010	42.47	\$42.47	\$44.73	\$-2.26	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD A92821 5.0% 7/01/40 312941D20									
02/15/2016	12/23/2010	99.63	\$99.63	\$104.46	\$-4.83	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	12/23/2010	156.48	\$156.48	\$164.06	\$-7.58	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	12/23/2010	248.97	\$248.97	\$261.03	\$-12.06	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	04/07/2015	31.12	\$31.12	\$34.66	\$-3.54	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	12/23/2010	152.59	\$152.59	\$159.98	\$-7.39	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
FHLMC GOLD A92821	5.0%	7/01/40		312941D20							
05/15/2016	04/07/2015	19.07	\$19.07	\$21.24	\$-2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	12/23/2010	316.86	\$316.86	\$332.21	\$-15.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	04/07/2015	39.61	\$39.61	\$44.11	\$-4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	12/23/2010	300.67	\$300.67	\$315.23	\$-14.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	04/07/2015	37.58	\$37.58	\$41.85	\$-4.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	12/23/2010	167.26	\$167.26	\$175.36	\$-8.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	04/07/2015	20.91	\$20.91	\$23.29	\$-2.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	12/23/2010	168.49	\$168.49	\$176.65	\$-8.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	04/07/2015	21.06	\$21.06	\$23.45	\$-2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2016	12/23/2010	333.42	\$333.42	\$349.57	\$-16.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2016	04/07/2015	41.68	\$41.68	\$46.41	\$-4.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2016	10/08/2015	41.68	\$41.68	\$45.74	\$-4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	12/23/2010	111.84	\$111.84	\$117.26	\$-5.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	04/07/2015	13.98	\$13.98	\$15.57	\$-1.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	10/08/2015	13.98	\$13.98	\$15.34	\$-1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FHLMC GOLD A92821	5.0%	7/01/40								
	12/15/2016	12/23/2010	282.91	\$282.91	\$296.61	\$-13.70	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2016	04/07/2015	35.36	\$35.36	\$39.38	\$-4.02	\$0.00	\$0.00	\$0.00	\$0.00
	12/15/2016	10/08/2015	35.36	\$35.36	\$38.81	\$-3.45	\$0.00	\$0.00	\$0.00	\$0.00
	01/15/2017	12/23/2010	146.81	\$146.81	\$153.92	\$-7.11	\$0.00	\$0.00	\$0.00	\$0.00
	01/15/2017	04/07/2015	18.35	\$18.35	\$20.43	\$-2.08	\$0.00	\$0.00	\$0.00	\$0.00
	01/15/2017	10/08/2015	18.35	\$18.35	\$20.14	\$-1.79	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD A95828	4.5%	12/01/40								
	02/15/2016	12/17/2010	498.15	\$496.15	\$505.53	\$-9.38	\$0.00	\$0.00	\$0.00	\$0.00
	02/15/2016	01/30/2014	106.32	\$106.32	\$114.79	\$-8.47	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2016	12/17/2010	507.71	\$507.71	\$517.31	\$-9.60	\$0.00	\$0.00	\$0.00	\$0.00
	03/15/2016	01/30/2014	108.80	\$108.80	\$117.47	\$-8.67	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2016	12/17/2010	458.76	\$458.76	\$467.43	\$-8.67	\$0.00	\$0.00	\$0.00	\$0.00
	04/15/2016	01/30/2014	98.31	\$98.31	\$106.14	\$-7.83	\$0.00	\$0.00	\$0.00	\$0.00
	05/15/2016	12/17/2010	600.60	\$600.60	\$611.96	\$-11.36	\$0.00	\$0.00	\$0.00	\$0.00
	05/15/2016	01/30/2014	128.70	\$128.70	\$138.96	\$-10.26	\$0.00	\$0.00	\$0.00	\$0.00
	06/15/2016	12/17/2010	704.06	\$704.06	\$717.37	\$-13.31	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
FHLMC GOLD A95828	4.5%	12/01/40	312944PM7						
06/15/2016	01/30/2014	150.87	\$150.87	\$162.89	\$-12.02	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	12/17/2010	646.86	\$646.86	\$659.09	\$-12.23	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	01/30/2014	138.61	\$138.61	\$149.66	\$-11.05	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	06/26/2015	92.41	\$92.41	\$99.98	\$-7.57	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	12/17/2010	623.01	\$623.01	\$634.79	\$-11.78	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	01/30/2014	133.50	\$133.50	\$144.14	\$-10.64	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	06/26/2015	89.00	\$89.00	\$96.29	\$-7.29	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	12/17/2010	755.98	\$755.98	\$770.27	\$-14.29	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	01/30/2014	162.00	\$162.00	\$174.91	\$-12.91	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	06/26/2015	108.00	\$108.00	\$116.84	\$-8.84	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2016	12/17/2010	613.27	\$613.27	\$624.86	\$-11.59	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2016	01/30/2014	131.41	\$131.41	\$141.88	\$-10.47	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2016	06/26/2015	87.61	\$87.61	\$94.78	\$-7.17	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	12/17/2010	796.37	\$796.37	\$811.43	\$-15.06	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	01/30/2014	170.65	\$170.65	\$184.25	\$-13.60	\$0.00	\$0.00	\$0.00	\$0.00



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SUMMER HILL FOUNDATION

DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to		Portion Subject to 28% Rates (included in Net G/L)
								Ordinary Rates including Section 998 (included in Net G/L)		
FHLMC GOLD A95828	4.5% 12/01/40		312944PM7							
11/15/2016	06/26/2015	113.77	\$113.77	\$123.08	\$-9.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/17/2010	672.90	\$672.90	\$685.62	\$-12.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	01/30/2014	144.19	\$144.19	\$155.68	\$-11.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	06/26/2015	96.13	\$96.13	\$104.00	\$-7.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2017	12/17/2010	534.17	\$534.17	\$544.27	\$-10.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2017	01/30/2014	114.47	\$114.47	\$123.59	\$-9.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2017	08/28/2015	76.31	\$76.31	\$82.56	\$-6.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD G30719	4.0% 3/01/34		313214AV1							
03/15/2016	03/13/2015	117.38	\$117.38	\$126.88	\$-9.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	03/13/2015	117.95	\$117.95	\$127.50	\$-9.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2016	03/13/2015	12,098.83	\$13,025.71	\$13,067.27	\$-41.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GOLD Q25830	4.0% 4/01/44		3132N6EB2							
02/15/2016	04/11/2014	13.83	\$13.83	\$14.53	\$-0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	04/11/2014	14.34	\$14.34	\$15.06	\$-0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	04/11/2014	179.71	\$179.71	\$188.75	\$-9.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	04/11/2014	12.69	\$12.69	\$13.33	\$-0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP		Date sold or disposed		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
FHLMC GOLD Q25830		4.0%		4/01/44				3132M6EB2													
06/15/2016		04/11/2014		12.96		12.96		\$12.96		\$13.61		\$-0.65		\$0.00		\$0.00		\$0.00		\$0.00	
07/08/2016		04/11/2014		7,564.44		7,564.44		\$8,188.51		\$7,945.04		\$243.47		\$0.00		\$0.00		\$0.00		\$0.00	
07/15/2016		04/11/2014		182.65		182.65		\$182.65		\$191.84		\$-9.19		\$0.00		\$0.00		\$0.00		\$0.00	
FNMA REMIC TRUST 2014-3.0%		3/25/40						3136AJK47													
01/25/2016		04/11/2014		197.80		197.80		\$197.80		\$201.69		\$-3.89		\$0.00		\$0.00		\$0.00		\$0.00	
02/25/2016		04/11/2014		134.08		134.08		\$134.08		\$136.72		\$-2.64		\$0.00		\$0.00		\$0.00		\$0.00	
03/25/2016		04/11/2014		127.12		127.12		\$127.12		\$129.62		\$-2.50		\$0.00		\$0.00		\$0.00		\$0.00	
04/25/2016		04/11/2014		161.27		161.27		\$161.27		\$164.45		\$-3.18		\$0.00		\$0.00		\$0.00		\$0.00	
05/25/2016		04/11/2014		177.78		177.78		\$177.78		\$181.28		\$-3.50		\$0.00		\$0.00		\$0.00		\$0.00	
06/25/2016		04/11/2014		213.95		213.95		\$213.95		\$218.16		\$-4.21		\$0.00		\$0.00		\$0.00		\$0.00	
07/25/2016		04/11/2014		296.97		296.97		\$296.97		\$302.82		\$-5.85		\$0.00		\$0.00		\$0.00		\$0.00	
08/25/2016		04/11/2014		230.37		230.37		\$230.37		\$234.91		\$-4.54		\$0.00		\$0.00		\$0.00		\$0.00	
09/25/2016		04/11/2014		287.99		287.99		\$287.99		\$293.66		\$-5.67		\$0.00		\$0.00		\$0.00		\$0.00	
10/25/2016		04/11/2014		332.74		332.74		\$332.74		\$339.29		\$-6.55		\$0.00		\$0.00		\$0.00		\$0.00	
11/25/2016		04/11/2014		220.48		220.48		\$220.48		\$224.82		\$-4.34		\$0.00		\$0.00		\$0.00		\$0.00	
12/25/2016		04/11/2014		211.37		211.37		\$211.37		\$215.53		\$-4.16		\$0.00		\$0.00		\$0.00		\$0.00	



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DESCRIPTION

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FEDERAL NAT'L MTGE ASSN POOL 255384 31371LTV1										
02/24/2016	12/22/2010	1,949.59	\$2,231.06	\$2,142.12	\$88.94	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2016	12/22/2010	15.30	\$15.30	\$16.81	\$-1.51	\$0.00	\$0.00	\$0.00	\$0.00	
FEDERAL NAT'L MTGE ASSN POOL 555528 31385XD95										
02/24/2016	12/22/2010	577.04	\$662.51	\$634.05	\$28.46	\$0.00	\$0.00	\$0.00	\$0.00	
02/24/2016	10/07/2013	480.79	\$552.01	\$526.55	\$25.46	\$0.00	\$0.00	\$0.00	\$0.00	
02/24/2016	10/29/2014	577.03	\$662.50	\$655.64	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2016	12/22/2010	9.25	\$9.25	\$10.16	\$-0.91	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2016	10/07/2013	7.71	\$7.71	\$8.44	\$-0.73	\$0.00	\$0.00	\$0.00	\$0.00	
02/25/2016	10/29/2014	9.25	\$9.25	\$10.51	\$-1.26	\$0.00	\$0.00	\$0.00	\$0.00	
FNMA POOL 0AH4794 3138A6KG4										
02/25/2016	03/04/2011	46.70	\$46.70	\$49.09	\$-2.39	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2016	03/04/2011	361.35	\$361.35	\$379.87	\$-18.52	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2016	03/04/2011	1,046.84	\$1,046.84	\$1,100.49	\$-53.65	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2016	03/04/2011	203.18	\$203.18	\$213.59	\$-10.41	\$0.00	\$0.00	\$0.00	\$0.00	
06/25/2016	03/04/2011	756.47	\$756.47	\$795.24	\$-38.77	\$0.00	\$0.00	\$0.00	\$0.00	
07/08/2016	03/04/2011	23,944.18	\$26,521.92	\$25,171.32	\$1,350.60	\$0.00	\$0.00	\$0.00	\$0.00	



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SUMMER HILL FOUNDATION

DESCRIPTION

DESCRIPTION	CUSIP				Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds			
FNMA POOL 0AH4794				3138A6KG4			
07/25/2016	03/04/2011	967.08	\$967.08	\$1,016.64	\$-49.56	\$0.00	\$0.00
FNMA POOL 0AJ1758				3138AS5U2			
02/25/2016	09/14/2011	156.69	\$156.69	\$164.43	\$-7.74	\$0.00	\$0.00
03/25/2016	09/14/2011	183.30	\$183.30	\$192.35	\$-9.05	\$0.00	\$0.00
04/25/2016	09/14/2011	134.19	\$134.19	\$140.82	\$-6.63	\$0.00	\$0.00
05/25/2016	09/14/2011	72.09	\$72.09	\$75.65	\$-3.56	\$0.00	\$0.00
06/25/2016	09/14/2011	108.77	\$108.77	\$114.14	\$-5.37	\$0.00	\$0.00
07/25/2016	09/14/2011	143.48	\$143.48	\$150.56	\$-7.08	\$0.00	\$0.00
08/25/2016	09/14/2011	117.73	\$117.73	\$123.54	\$-5.81	\$0.00	\$0.00
09/25/2016	09/14/2011	154.58	\$154.58	\$162.21	\$-7.63	\$0.00	\$0.00
10/25/2016	09/14/2011	99.31	\$99.31	\$104.21	\$-4.90	\$0.00	\$0.00
11/25/2016	09/14/2011	86.19	\$86.19	\$90.45	\$-4.26	\$0.00	\$0.00
12/25/2016	09/14/2011	88.58	\$88.58	\$92.95	\$-4.37	\$0.00	\$0.00
01/25/2017	09/14/2011	184.67	\$184.67	\$193.79	\$-9.12	\$0.00	\$0.00
FNMA POOL 0AK2439				3138E6V94			
02/25/2016	02/08/2012	82.91	\$82.91	\$87.88	\$-4.97	\$0.00	\$0.00



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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
								Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA POOL 0AK2439 3138E6V94									
02/25/2016	03/14/2014	20.73	\$20.73	\$21.95	\$-1.22	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	02/08/2012	74.55	\$74.55	\$79.02	\$-4.47	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	03/14/2014	18.64	\$18.64	\$19.74	\$-1.10	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	02/08/2012	250.23	\$250.23	\$265.24	\$-15.01	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	03/14/2014	62.56	\$62.56	\$66.26	\$-3.70	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	02/08/2012	194.70	\$194.70	\$206.38	\$-11.68	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	03/14/2014	48.67	\$48.67	\$51.54	\$-2.87	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	02/08/2012	8,752.44	\$9,269.38	\$9,277.59	\$-8.21	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	03/14/2014	1,821.15	\$1,928.71	\$1,928.72	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	03/14/2014	366.96	\$366.96	\$388.64	\$-21.68	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL 0AK2717 3138E7AT1									
02/25/2016	02/23/2012	417.49	\$417.49	\$442.47	\$-24.98	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016	02/23/2012	15,581.26	\$16,618.38	\$16,513.28	\$105.10	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	02/23/2012	45.52	\$45.52	\$48.24	\$-2.72	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL 0AL0219 3138EGG57									
02/09/2016	10/20/2011	5,728.70	\$5,984.70	\$5,821.80	\$162.90	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
3138EGG57										
FNMA POOL 0AL0219	02/25/2016	10/20/2011	15.61	\$15.61	\$15.86	\$-0.25	\$0.00	\$0.00	\$0.00	\$0.00
3138EGGK4										
FNMA POOL 0AL0201	02/24/2016	04/15/2011	2,119.55	\$2,222.88	\$2,276.83	\$-53.95	\$0.00	\$0.00	\$0.00	\$0.00
	02/25/2016	04/15/2011	88.32	\$88.32	\$94.87	\$-6.55	\$0.00	\$0.00	\$0.00	\$0.00
3138ELTY9										
FNMA POOL AL4168 5.5% 1/01/39	02/25/2016	09/23/2013	215.57	\$215.57	\$236.86	\$-21.29	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2016	09/23/2013	245.94	\$245.94	\$270.23	\$-24.29	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2016	09/23/2013	285.64	\$285.64	\$313.85	\$-28.21	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2016	09/23/2013	324.45	\$324.45	\$356.49	\$-32.04	\$0.00	\$0.00	\$0.00	\$0.00
	06/25/2016	09/23/2013	291.64	\$291.64	\$320.44	\$-28.80	\$0.00	\$0.00	\$0.00	\$0.00
	07/08/2016	09/23/2013	11,285.52	\$12,754.40	\$12,399.96	\$354.44	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2016	09/23/2013	242.82	\$242.82	\$266.80	\$-23.98	\$0.00	\$0.00	\$0.00	\$0.00
3138ELUR2										
FNMA POOL AL4191 3.5% 1/01/28	02/25/2016	01/06/2014	134.70	\$134.70	\$141.42	\$-6.72	\$0.00	\$0.00	\$0.00	\$0.00
	02/25/2016	01/30/2014	134.70	\$134.70	\$142.07	\$-7.37	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2016	01/06/2014	100.90	\$100.90	\$105.94	\$-5.04	\$0.00	\$0.00	\$0.00	\$0.00



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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
FNMA POOL AL4191 3.5% 1/01/28 3138ELUR2										
03/25/2016	01/30/2014	100.90	\$100.90	\$106.42	\$-5.52	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2016	01/06/2014	93.00	\$93.00	\$97.64	\$-4.64	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2016	01/30/2014	93.00	\$93.00	\$98.09	\$-5.09	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2016	01/06/2014	141.63	\$141.63	\$148.70	\$-7.07	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2016	01/30/2014	141.63	\$141.63	\$149.38	\$-7.75	\$0.00	\$0.00	\$0.00	\$0.00	
06/25/2016	01/06/2014	137.57	\$137.57	\$144.44	\$-6.87	\$0.00	\$0.00	\$0.00	\$0.00	
06/25/2016	01/30/2014	137.57	\$137.57	\$145.09	\$-7.52	\$0.00	\$0.00	\$0.00	\$0.00	
07/25/2016	01/06/2014	132.51	\$132.51	\$139.12	\$-6.61	\$0.00	\$0.00	\$0.00	\$0.00	
07/25/2016	01/30/2014	132.51	\$132.51	\$139.76	\$-7.25	\$0.00	\$0.00	\$0.00	\$0.00	
08/25/2016	01/06/2014	114.88	\$114.88	\$120.61	\$-5.73	\$0.00	\$0.00	\$0.00	\$0.00	
08/25/2016	01/30/2014	114.88	\$114.88	\$121.16	\$-6.28	\$0.00	\$0.00	\$0.00	\$0.00	
09/25/2016	01/06/2014	115.96	\$115.96	\$121.75	\$-5.79	\$0.00	\$0.00	\$0.00	\$0.00	
09/25/2016	01/30/2014	115.96	\$115.96	\$122.30	\$-6.34	\$0.00	\$0.00	\$0.00	\$0.00	
10/25/2016	01/06/2014	84.80	\$84.80	\$89.03	\$-4.23	\$0.00	\$0.00	\$0.00	\$0.00	
10/25/2016	01/30/2014	84.80	\$84.80	\$89.44	\$-4.64	\$0.00	\$0.00	\$0.00	\$0.00	



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FNMA POOL AL4191	3.5% 1/01/28								
			3138ELUR2						
11/25/2016	01/06/2014	159.80	\$159.80	\$167.78	\$-7.98	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	01/30/2014	159.80	\$159.80	\$168.54	\$-8.74	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	01/06/2014	91.12	\$91.12	\$95.67	\$-4.55	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	01/30/2014	91.12	\$91.12	\$96.10	\$-4.98	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/06/2014	105.09	\$105.09	\$110.34	\$-5.25	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/30/2014	105.09	\$105.09	\$110.84	\$-5.75	\$0.00	\$0.00	\$0.00	\$0.00
FNMA AL6223 POOL	4.5% 8/01/44								
			3138EN4H9						
02/25/2016	02/24/2015	527.66	\$527.66	\$574.98	\$-47.32	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	02/24/2015	537.70	\$537.70	\$585.93	\$-48.23	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	02/24/2015	493.40	\$493.40	\$537.65	\$-44.25	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	02/24/2015	528.87	\$528.87	\$576.30	\$-47.43	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/15/2015	151.11	\$151.11	\$164.66	\$-13.55	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	02/24/2015	612.00	\$612.00	\$666.89	\$-54.89	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	05/15/2015	174.86	\$174.86	\$190.54	\$-15.68	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	02/24/2015	464.48	\$464.48	\$508.14	\$-41.66	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	05/15/2015	132.71	\$132.71	\$144.61	\$-11.90	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)		
	Date sold or disposed	Data acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
FNMA AL8223 POOL	4.5%	8/01/44	3138EN4H9						
08/25/2016	02/24/2015	362.40	\$362.40	\$394.90	\$-32.50	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	05/15/2015	103.54	\$103.54	\$112.83	\$-9.29	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	02/24/2015	574.94	\$574.94	\$626.51	\$-51.57	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	05/15/2015	164.27	\$164.27	\$179.00	\$-14.73	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016	02/24/2015	20,813.46	\$22,863.91	\$22,680.17	\$183.74	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016	05/15/2015	6,161.23	\$6,768.21	\$6,713.82	\$54.39	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	02/24/2015	750.84	\$750.84	\$818.18	\$-67.34	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL # AL5630	4.0%	8/01/44	3138ENHG7						
02/25/2016	09/03/2014	138.31	\$138.31	\$146.89	\$-8.58	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	09/03/2014	15.24	\$15.24	\$16.19	\$-0.95	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	09/03/2014	140.60	\$140.60	\$149.32	\$-8.72	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	09/03/2014	138.15	\$138.15	\$146.72	\$-8.57	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	09/03/2014	61.39	\$61.39	\$65.20	\$-3.81	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	09/03/2014	308.88	\$308.88	\$328.04	\$-19.16	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2016	09/03/2014	8,076.83	\$8,710.36	\$8,577.85	\$132.51	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	09/03/2014	258.49	\$258.49	\$274.52	\$-16.03	\$0.00	\$0.00	\$0.00	\$0.00



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	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount			Wash sale loss disallowed
FNMA POOL # AL6150 4.0% 8/01/27 3138ENZ05										
02/25/2016	12/16/2014	647.12	\$647.12	\$694.04	\$-46.92	\$0.00	\$0.00	\$0.00	\$0.00	
03/10/2016	12/16/2014	28,072.06	\$29,809.02	\$30,107.28	\$-298.26	\$0.00	\$0.00	\$0.00	\$0.00	
03/25/2016	12/16/2014	951.26	\$951.26	\$1,020.23	\$-68.97	\$0.00	\$0.00	\$0.00	\$0.00	
04/25/2016	12/16/2014	188.96	\$188.96	\$202.66	\$-13.70	\$0.00	\$0.00	\$0.00	\$0.00	
05/25/2016	12/16/2014	120.12	\$120.12	\$128.83	\$-8.71	\$0.00	\$0.00	\$0.00	\$0.00	
06/25/2016	12/16/2014	167.80	\$167.80	\$179.97	\$-12.17	\$0.00	\$0.00	\$0.00	\$0.00	
07/25/2016	12/16/2014	153.33	\$153.33	\$164.45	\$-11.12	\$0.00	\$0.00	\$0.00	\$0.00	
08/25/2016	12/16/2014	127.89	\$127.89	\$137.16	\$-9.27	\$0.00	\$0.00	\$0.00	\$0.00	
09/25/2016	12/16/2014	167.62	\$167.62	\$179.77	\$-12.15	\$0.00	\$0.00	\$0.00	\$0.00	
10/25/2016	12/16/2014	153.53	\$153.53	\$164.66	\$-11.13	\$0.00	\$0.00	\$0.00	\$0.00	
10/25/2016	09/25/2015	76.76	\$76.76	\$81.32	\$-4.56	\$0.00	\$0.00	\$0.00	\$0.00	
11/25/2016	12/16/2014	123.75	\$123.75	\$132.72	\$-8.97	\$0.00	\$0.00	\$0.00	\$0.00	
11/25/2016	09/25/2015	61.87	\$61.87	\$65.54	\$-3.67	\$0.00	\$0.00	\$0.00	\$0.00	
12/25/2016	12/16/2014	117.87	\$117.87	\$126.42	\$-8.55	\$0.00	\$0.00	\$0.00	\$0.00	
12/25/2016	09/25/2015	58.94	\$58.94	\$62.44	\$-3.50	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION	CUSIP				Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds			
FNMA POOL # AL6150 4.0% 8/01/27 3138ENZQ5							
01/25/2017	12/16/2014	120.16	\$120.16	\$-8.71	\$0.00	\$0.00	\$0.00
01/25/2017	09/25/2015	60.08	\$60.08	\$-3.57	\$0.00	\$0.00	\$0.00
FNMA POOL # AL6895 3.5% 5/1/45 3138EPUV4							
06/25/2016	06/08/2015	197.23	\$197.23	\$-6.60	\$0.00	\$0.00	\$0.00
07/25/2016	06/08/2015	271.43	\$271.43	\$-9.08	\$0.00	\$0.00	\$0.00
08/25/2016	06/08/2015	130.28	\$134.64	\$-4.36	\$0.00	\$0.00	\$0.00
08/25/2016	07/28/2015	32.57	\$33.75	\$-1.18	\$0.00	\$0.00	\$0.00
09/25/2016	06/08/2015	198.40	\$205.03	\$-6.63	\$0.00	\$0.00	\$0.00
09/25/2016	07/28/2015	49.60	\$51.39	\$-1.79	\$0.00	\$0.00	\$0.00
10/25/2016	06/08/2015	290.18	\$299.88	\$-9.70	\$0.00	\$0.00	\$0.00
10/25/2016	07/28/2015	72.55	\$75.17	\$-2.62	\$0.00	\$0.00	\$0.00
11/25/2016	06/08/2015	221.87	\$229.29	\$-7.42	\$0.00	\$0.00	\$0.00
11/25/2016	07/28/2015	55.47	\$57.48	\$-2.01	\$0.00	\$0.00	\$0.00
12/25/2016	06/08/2015	230.68	\$238.39	\$-7.71	\$0.00	\$0.00	\$0.00
12/25/2016	07/28/2015	57.67	\$59.76	\$-2.09	\$0.00	\$0.00	\$0.00
01/25/2017	06/08/2015	72.72	\$75.15	\$-2.43	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
3138EPUV4									
FNMA POOL # AL6895 3.5% 5/1/45	01/25/2017	18.18	\$18.18	\$18.84	\$-0.66	\$0.00	\$0.00	\$0.00	\$0.00
3138EPW83									
FNMA POOL # AL6970 3.5% 7/01/35	07/06/2016	13,290.63	\$14,160.75	\$13,795.26	\$365.49	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2016	118.84	\$118.84	\$123.35	\$-4.51	\$0.00	\$0.00	\$0.00	\$0.00
3138W6RS7									
FNMA AR8596 3.5% 6/01/43	02/25/2016	20.71	\$20.71	\$20.70	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2016	375.36	\$375.36	\$375.24	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/2016	10,197.40	\$10,696.12	\$10,194.23	\$501.89	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2016	25.99	\$25.99	\$25.98	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
3138X56Q5									
FNMA POOL AU6278 5.0% 11/01/43	02/25/2016	204.06	\$204.06	\$223.67	\$-19.61	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/2016	11.62	\$11.62	\$12.74	\$-1.12	\$0.00	\$0.00	\$0.00	\$0.00
	04/25/2016	614.02	\$614.02	\$673.02	\$-59.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2016	305.08	\$305.08	\$334.40	\$-29.32	\$0.00	\$0.00	\$0.00	\$0.00
	06/25/2016	10.85	\$10.85	\$11.89	\$-1.04	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2016	115.41	\$115.41	\$126.50	\$-11.09	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
FNMA POOL AU6278 5.0% 11/01/43		3138X56Q5										
08/25/2016	01/06/2014		9.73	\$9.73	\$10.66	\$-0.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	01/06/2014		11.97	\$11.97	\$13.12	\$-1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	01/06/2014		9.92	\$9.92	\$10.87	\$-0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	01/06/2014		9.53	\$9.53	\$10.45	\$-0.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	01/06/2014		10.46	\$10.46	\$11.47	\$-1.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/06/2014		10.10	\$10.10	\$11.07	\$-0.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL 962003 5.5% 3/01/38		31414CGL6										
02/25/2016	12/22/2010		7.84	\$7.84	\$8.43	\$-0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	12/22/2010		7.88	\$7.88	\$8.48	\$-0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	12/22/2010		104.45	\$104.45	\$112.35	\$-7.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	12/22/2010		113.27	\$113.27	\$121.84	\$-8.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	12/22/2010		112.61	\$112.61	\$121.13	\$-8.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016	12/22/2010		3,228.12	\$3,622.56	\$3,472.22	\$150.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	12/22/2010		149.03	\$149.03	\$160.30	\$-11.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA POOL 962301 4.5% 3/01/23		31414CRW0										
02/24/2016	12/23/2010		2,489.06	\$2,657.07	\$2,612.73	\$44.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
31414CRW0										
FNMA POOL 962301	4.5%	3/01/23								
02/25/2016		12/23/2010	32.53	\$32.53	\$34.15	\$-1.62	\$0.00	\$0.00	\$0.00	\$0.00
31415BBM0										
FNMA POOL 981844	4.5%	6/1/2023								
02/24/2016		12/23/2010	1,700.63	\$1,813.30	\$1,785.09	\$28.21	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016		12/23/2010	19.55	\$19.55	\$20.52	\$-0.97	\$0.00	\$0.00	\$0.00	\$0.00
31416RRQ8										
FNMA POOL AA7694	4.5%	7/01/24								
02/24/2016		09/25/2014	474.39	\$501.82	\$503.45	\$-1.63	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016		09/25/2014	16.09	\$16.09	\$17.08	\$-0.99	\$0.00	\$0.00	\$0.00	\$0.00
31418BB62										
FNMA MA1860	4.5%	4/01/44								
02/25/2016		04/01/2014	155.61	\$155.61	\$166.16	\$-10.55	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016		04/01/2014	391.07	\$391.07	\$417.59	\$-26.52	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016		04/01/2014	561.37	\$561.37	\$599.44	\$-38.07	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016		04/01/2014	489.69	\$489.69	\$522.90	\$-33.21	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2016		04/01/2014	12,434.91	\$13,566.68	\$13,278.14	\$288.54	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016		04/01/2014	417.52	\$417.52	\$445.83	\$-28.31	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016		04/01/2014	365.64	\$365.64	\$390.43	\$-24.79	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
FNMA MA1897	3.5% 5/01/44				31418BD9						
02/25/2016	05/23/2014	472.34		\$472.34	\$480.68	\$-8.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	06/20/2014	94.47		\$94.47	\$96.77	\$-2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	05/23/2014	15.07		\$15.07	\$15.34	\$-0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2016	06/20/2014	3.01		\$3.01	\$3.08	\$-0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	05/23/2014	17.34		\$17.34	\$17.65	\$-0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	06/20/2014	3.47		\$3.47	\$3.55	\$-0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/23/2014	782.61		\$782.61	\$796.43	\$-13.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	06/20/2014	156.52		\$156.52	\$160.34	\$-3.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	05/23/2014	16.50		\$16.50	\$16.79	\$-0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2016	06/20/2014	3.30		\$3.30	\$3.38	\$-0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	05/23/2014	458.50		\$458.50	\$466.60	\$-8.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	06/20/2014	91.70		\$91.70	\$93.94	\$-2.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	05/23/2014	14.51		\$14.51	\$14.77	\$-0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	06/20/2014	2.90		\$2.90	\$2.97	\$-0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2016	05/23/2014	684.82		\$684.82	\$696.91	\$-12.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss
FNMA MA1897	3.5% 5/01/44	31418BDB9						
09/25/2016	06/20/2014	136.96	\$136.96	\$140.30	\$-3.34	\$0.00	\$0.00	\$0.00
10/25/2016	05/23/2014	351.20	\$351.20	\$357.40	\$-6.20	\$0.00	\$0.00	\$0.00
10/25/2016	06/20/2014	70.24	\$70.24	\$71.95	\$-1.71	\$0.00	\$0.00	\$0.00
11/25/2016	05/23/2014	380.14	\$380.14	\$386.85	\$-6.71	\$0.00	\$0.00	\$0.00
11/25/2016	06/20/2014	76.03	\$76.03	\$77.88	\$-1.85	\$0.00	\$0.00	\$0.00
12/25/2016	05/23/2014	411.70	\$411.70	\$418.97	\$-7.27	\$0.00	\$0.00	\$0.00
12/25/2016	06/20/2014	82.34	\$82.34	\$84.35	\$-2.01	\$0.00	\$0.00	\$0.00
01/25/2017	05/23/2014	10.59	\$10.59	\$10.78	\$-0.19	\$0.00	\$0.00	\$0.00
01/25/2017	06/20/2014	2.12	\$2.12	\$2.17	\$-0.05	\$0.00	\$0.00	\$0.00
FORD MOTOR CREDIT CO 3.0% 6/12/17 345397WD1								
10/28/2016	06/07/2012	5,000.00	\$5,048.70	\$4,999.76	\$48.94	\$0.00	\$0.00	\$0.00
10/28/2016	12/02/2013	5,000.00	\$5,048.70	\$5,226.90	\$-178.20	\$0.00	\$0.00	\$0.00
10/31/2016	06/07/2012	10,000.00	\$10,097.00	\$9,999.53	\$97.47	\$0.00	\$0.00	\$0.00
GNMA II POOL # MA1599 3.0% 1/20/44 36179NX45								
02/20/2016	06/24/2014	302.38	\$302.38	\$305.50	\$-3.12	\$0.00	\$0.00	\$0.00
03/20/2016	06/24/2014	228.25	\$228.25	\$230.60	\$-2.35	\$0.00	\$0.00	\$0.00



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DESCRIPTION

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
GNMA II POOL # MA1599 3.0% 1/20/44 36179NX45								
04/20/2016	06/24/2014	298.75	\$298.75	\$301.83	\$-3.08	\$0.00	\$0.00	
05/20/2016	06/24/2014	347.13	\$347.13	\$350.71	\$-3.58	\$0.00	\$0.00	
06/20/2016	06/24/2014	232.01	\$232.01	\$234.40	\$-2.39	\$0.00	\$0.00	
07/20/2016	06/24/2014	312.38	\$312.38	\$315.60	\$-3.22	\$0.00	\$0.00	
08/20/2016	06/24/2014	396.75	\$396.75	\$400.84	\$-4.09	\$0.00	\$0.00	
08/25/2016	06/24/2014	19,611.03	\$20,573.20	\$19,813.28	\$759.92	\$0.00	\$0.00	
09/20/2016	06/24/2014	325.80	\$325.80	\$329.16	\$-3.36	\$0.00	\$0.00	
GNMA II POOL # MA2753 3.0% 4/20/45 36179RBW8								
05/20/2016	05/11/2015	117.28	\$117.28	\$120.34	\$-3.06	\$0.00	\$0.00	
06/20/2016	05/11/2015	130.75	\$130.75	\$134.16	\$-3.41	\$0.00	\$0.00	
07/20/2016	05/11/2015	145.67	\$145.67	\$149.47	\$-3.80	\$0.00	\$0.00	
08/20/2016	05/11/2015	187.90	\$187.90	\$192.80	\$-4.90	\$0.00	\$0.00	
08/25/2016	05/11/2015	8,457.83	\$8,852.31	\$8,678.50	\$173.81	\$0.00	\$0.00	
09/20/2016	05/11/2015	243.86	\$243.86	\$250.22	\$-6.36	\$0.00	\$0.00	
GNMA POOL 782011 5.0% 12/15/35 36241KGU6								
02/15/2016	12/23/2010	53.48	\$53.48	\$56.96	\$-3.48	\$0.00	\$0.00	



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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GNMA POOL 782105 5.0% 12/15/35 36241KGU6									
03/15/2016	12/23/2010	41.54	\$41.54	\$44.24	\$-2.70	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	12/23/2010	43.95	\$43.95	\$46.81	\$-2.86	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	12/23/2010	47.00	\$47.00	\$50.05	\$-3.05	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016	12/23/2010	3,377.29	\$3,778.34	\$3,596.79	\$181.55	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	12/23/2010	42.42	\$42.42	\$45.18	\$-2.76	\$0.00	\$0.00	\$0.00	\$0.00
GNMA POOL 782106 5.0% 3/15/36 36241KKS6									
02/15/2016	03/28/2011	42.02	\$42.02	\$44.61	\$-2.59	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	03/28/2011	36.49	\$36.49	\$38.74	\$-2.25	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	03/28/2011	60.05	\$60.05	\$63.75	\$-3.70	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	03/28/2011	74.67	\$74.67	\$79.27	\$-4.60	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016	03/28/2011	2,920.60	\$3,251.91	\$3,100.40	\$151.51	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	03/28/2011	54.25	\$54.25	\$57.59	\$-3.34	\$0.00	\$0.00	\$0.00	\$0.00
HALLIBURTON COMPANY COM 406216101									
06/22/2016	10/10/2014	100.00	\$4,485.39	\$5,527.09	\$-1,061.70	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2016	12/31/2014	250.00	\$11,163.49	\$9,824.22	\$1,339.27	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	12/31/2014	110.00	\$4,939.11	\$4,322.66	\$616.45	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds		
HARLEY DAVIDSON INC						
	01/07/2016	08/16/2013	400.00	\$17,287.96	\$23,370.28	\$-6,082.32
					\$0.00	\$0.00
	01/07/2016	08/19/2013	450.00	\$19,448.96	\$26,234.55	\$-6,785.59
					\$0.00	\$0.00
HARTFORD FINL SVCS GROUP INC COM						
	07/11/2016	10/20/2014	150.00	\$6,571.65	\$5,471.94	\$1,099.71
					\$0.00	\$0.00
	07/20/2016	10/20/2014	310.00	\$13,531.20	\$11,308.68	\$2,222.52
					\$0.00	\$0.00
HERSHEY FOODS CORPORATION COM						
	01/09/2016	12/19/2014	160.00	\$13,705.29	\$16,814.69	\$-3,109.40
					\$0.00	\$0.00
	01/26/2016	12/19/2014	99.00	\$8,408.42	\$10,404.09	\$-1,995.67
					\$0.00	\$0.00
	01/26/2016	01/07/2015	91.00	\$7,728.95	\$9,554.19	\$-1,825.24
					\$0.00	\$0.00
	03/22/2016	12/18/2014	209.00	\$18,743.23	\$21,589.36	\$-2,846.13
					\$0.00	\$0.00
	03/22/2016	01/07/2015	56.00	\$5,022.11	\$5,879.50	\$-857.39
					\$0.00	\$0.00
HOME DEPOT INC USD 0.05						
	07/11/2016	01/09/2008	61.00	\$8,263.12	\$1,486.57	\$6,796.55
					\$0.00	\$0.00
HONEYWELL INTL INC						
	07/11/2016	01/09/2008	77.00	\$9,119.05	\$4,384.77	\$4,734.28
					\$0.00	\$0.00
HYDRO-QUEBEC						
	03/01/2016	06/23/2011	10,000.00	\$10,038.90	\$9,998.10	\$40.80
					\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCURED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
		2.0% 6/30/16								
HYDRO-QUEBEC	03/01/2016	07/29/2014	5,000.00	\$5,019.45	\$5,127.10	\$-107.65	\$0.00	\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GRO										
	07/11/2016	01/23/2013	38.00	\$9,767.01	\$5,072.15	\$4,694.86	\$0.00	\$0.00	\$0.00	\$0.00
	07/20/2016	01/23/2013	101.00	\$26,551.70	\$13,481.24	\$13,070.46	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM										
	10/06/2016	07/09/2015	57.00	\$6,756.51	\$5,643.86	\$1,112.65	\$0.00	\$0.00	\$0.00	\$0.00
	10/06/2016	08/03/2015	33.00	\$3,911.67	\$3,288.73	\$622.94	\$0.00	\$0.00	\$0.00	\$0.00
MASSACHUSETTS ST										
	06/29/2016	07/06/2011	10,000.00	\$11,181.30	\$10,256.30	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00
MERCK & CO INC										
	07/11/2016	01/14/2014	80.00	\$4,774.45	\$4,197.42	\$577.03	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM										
	10/13/2016	09/22/2015	190.00	\$10,833.28	\$8,286.55	\$2,546.73	\$0.00	\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE CORP										
	07/11/2016	01/13/2014	45.00	\$7,284.08	\$3,135.55	\$4,148.53	\$0.00	\$0.00	\$0.00	\$0.00
NEW JERSEY ST ECON DEV AUTH RE										
	06/15/2016	04/24/2014	20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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SUMMER HILL FOUNDATION

DESCRIPTION

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
NUCOR CORP									
			670346105						
07/11/2016	04/24/2013	90.00	\$4,853.77	\$3,921.34	\$932.43	\$0.00	\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC									
			693475105						
01/19/2016	07/23/2009	364.00	\$31,053.25	\$13,052.31	\$18,000.94	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	07/23/2009	351.00	\$29,340.01	\$12,586.16	\$16,753.85	\$0.00	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC									
			697435105						
07/21/2016	03/31/2015	76.00	\$9,628.98	\$11,182.40	\$-1,553.42	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016	03/25/2015	50.00	\$6,333.76	\$6,943.33	\$-609.57	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016	03/31/2015	76.00	\$9,627.32	\$11,182.40	\$-1,555.08	\$0.00	\$0.00	\$0.00	\$0.00
PEPSICO INC									
			713448108						
07/11/2016	02/05/2008	57.00	\$6,215.26	\$3,865.53	\$2,349.73	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	06/19/2012	35.00	\$3,816.38	\$2,431.40	\$1,384.98	\$0.00	\$0.00	\$0.00	\$0.00
PETROBRAS INTL FIN CO									
			71645WAL5						
10/06/2016	12/18/2014	10,000.00	\$10,000.00	\$10,075.00	\$-75.00	\$0.00	\$0.00	\$0.00	\$0.00
PETROBRAS INTL FIN CO									
			71645WAR2						
04/15/2016	05/09/2014	5,000.00	\$4,300.00	\$5,163.90	\$-863.90	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	01/20/2011	5,000.00	\$4,300.00	\$4,990.05	\$-690.05	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	05/09/2014	5,000.00	\$4,300.00	\$5,163.90	\$-863.90	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

DESCRIPTION	CUSIP				Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds			
PFIZER INC COM				717081103			
	07/11/2016	06/26/2015	250.00	\$9,048.75	\$8,557.63	\$491.12	\$0.00
	09/14/2016	07/02/2009	90.00	\$3,051.67	\$1,311.30	\$1,740.37	\$0.00
	09/14/2016	10/22/2013	300.00	\$10,172.24	\$9,217.98	\$954.26	\$0.00
	09/14/2016	01/08/2015	200.00	\$6,781.49	\$6,502.20	\$279.29	\$0.00
	09/14/2016	06/26/2015	180.00	\$6,103.34	\$6,161.49	\$-58.15	\$0.00
	10/06/2016	07/02/2009	240.00	\$8,051.63	\$3,496.80	\$4,554.83	\$0.00
PHILIP MORRIS INTERNATIONAL				718172109			
	07/11/2016	04/30/2015	98.00	\$10,113.57	\$8,158.25	\$1,955.32	\$0.00
	10/03/2016	04/30/2015	162.00	\$15,763.03	\$13,486.08	\$2,276.95	\$0.00
	10/03/2016	09/29/2015	168.00	\$16,346.85	\$13,203.46	\$3,143.39	\$0.00
PHILLIPS 66				718546104			
	02/11/2016	11/20/2014	140.00	\$10,175.73	\$10,873.39	\$-697.66	\$0.00
	02/11/2016	12/10/2014	140.00	\$10,175.73	\$9,394.63	\$781.10	\$0.00
	02/11/2016	12/11/2014	160.00	\$11,629.41	\$10,834.32	\$795.09	\$0.00
PIONEER NAT RES CO				723787107			
	05/03/2016	02/17/2015	5.00	\$796.50	\$786.16	\$10.34	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PIONEER NAT RES CO									
			723787107						
06/03/2016	02/19/2015	79.00	\$12,584.65	\$12,656.15	\$-71.50	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	02/17/2015	27.00	\$4,144.99	\$4,245.27	\$-100.28	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	02/17/2015	76.00	\$13,699.03	\$11,949.66	\$1,749.37	\$0.00	\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM									
			742718109						
07/11/2016	01/13/2015	70.00	\$6,002.51	\$6,377.13	\$-374.62	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC									
			79466L302						
07/12/2016	06/24/2010	40.00	\$3,286.96	\$934.90	\$2,352.06	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016	06/24/2010	20.00	\$1,414.34	\$467.45	\$946.89	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	06/24/2010	180.00	\$12,960.22	\$4,207.05	\$8,753.17	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	06/24/2010	40.00	\$2,908.20	\$934.90	\$1,973.30	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	07/07/2010	180.00	\$13,086.90	\$4,042.34	\$9,044.56	\$0.00	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM									
			806857108						
07/11/2016	05/26/2015	80.00	\$6,278.42	\$7,294.19	\$-1,015.77	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	05/26/2015	80.00	\$6,543.64	\$7,294.19	\$-750.55	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2016	07/22/2015	90.00	\$7,361.60	\$7,608.58	\$-247.98	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP				Wash sale loss disallowed	Accrued market discount	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds				
SCHWAB CHARLES CORP NEW								
	808513105							
07/11/2016	06/29/2015	260.00	\$6,721.37	\$8,415.68	\$-1,694.31	\$0.00	\$0.00	\$0.00
SEMPRA ENERGY								
	816851109							
01/07/2016	06/10/2008	394.00	\$34,639.92	\$22,229.55	\$12,410.37	\$0.00	\$0.00	\$0.00
SERVICENOW INC								
	81762P102							
03/17/2016	08/14/2013	270.00	\$16,430.49	\$11,627.79	\$4,802.70	\$0.00	\$0.00	\$0.00
03/30/2016	08/09/2013	170.00	\$10,426.49	\$7,262.67	\$3,163.82	\$0.00	\$0.00	\$0.00
03/30/2016	08/14/2013	160.00	\$9,813.16	\$6,890.54	\$2,922.62	\$0.00	\$0.00	\$0.00
03/31/2016	08/09/2013	330.00	\$20,049.77	\$14,098.13	\$5,951.64	\$0.00	\$0.00	\$0.00
SIMON PROPERTY GROUP 5.65% 2/01/20								
	828807CD7							
08/02/2016	01/08/2014	5,000.00	\$5,651.70	\$5,692.40	\$-40.70	\$0.00	\$0.00	\$0.00
08/02/2016	05/07/2015	5,000.00	\$5,651.70	\$5,762.90	\$-111.20	\$0.00	\$0.00	\$0.00
08/11/2016	11/30/2010	20,000.00	\$22,604.20	\$22,333.80	\$270.40	\$0.00	\$0.00	\$0.00
TIME WARNER INC.								
	887317303							
07/11/2016	08/14/2014	110.00	\$8,618.53	\$8,335.54	\$282.99	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP								
	907818108							
01/22/2016	04/02/2009	494.00	\$34,250.17	\$11,263.20	\$22,986.97	\$0.00	\$0.00	\$0.00
01/22/2016	08/15/2014	44.00	\$3,050.62	\$4,480.26	\$-1,429.64	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
U S TREASURY BOND									
	10/19/2016	5,000.00	\$4,979.49	\$4,486.10	\$493.39	\$0.00	\$0.00	\$0.00	\$0.00
U S TREASURY BOND 3.0% 5/15/45									
	10/19/2016	10,000.00	\$11,001.56	\$9,919.53	\$1,082.03	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS 2.0% 11/30/20									
	11/02/2016	5,000.00	\$5,162.11	\$4,994.16	\$187.95	\$0.00	\$0.00	\$0.00	\$0.00
US TREAS-CPI INFLATION INDEX									
	03/04/2016	16,402.76	\$17,355.53	\$17,906.35	\$-550.82	\$0.00	\$0.00	\$0.00	\$0.00
U S TREASURY NOTE									
	01/20/2016	10,000.00	\$10,554.30	\$10,032.72	\$521.58	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE 2.625%									
	05/11/2016	5,000.00	\$5,163.67	\$5,240.43	\$-76.76	\$0.00	\$0.00	\$0.00	\$0.00
	11/18/2016	5,000.00	\$5,103.32	\$5,240.43	\$-137.11	\$0.00	\$0.00	\$0.00	\$0.00
U S TREASURY NOTE									
	05/24/2016	5,000.00	\$4,987.50	\$4,980.49	\$7.01	\$0.00	\$0.00	\$0.00	\$0.00
	06/23/2016	5,000.00	\$4,997.27	\$4,971.82	\$25.45	\$0.00	\$0.00	\$0.00	\$0.00
	07/19/2016	20,000.00	\$19,995.31	\$19,887.36	\$107.95	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016	5,000.00	\$5,000.78	\$4,972.74	\$28.04	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L
U S TREASURY NOTE									
			912828TS9						
08/01/2016	01/14/2014	5,000.00	\$5,000.78	\$4,970.12	\$30.66	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016	01/15/2014	5,000.00	\$4,997.85	\$4,968.98	\$28.87	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2016	10/22/2012	10,000.00	\$9,994.53	\$9,934.02	\$60.51	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016	01/15/2014	10,000.00	\$9,994.53	\$9,941.07	\$53.46	\$0.00	\$0.00	\$0.00	\$0.00
U S TREASURY NOTE 0.75% 10/31/17									
			912828TW0						
05/11/2016	03/24/2015	5,000.00	\$5,005.27	\$4,992.19	\$13.08	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016	09/30/2014	5,000.00	\$5,002.54	\$4,976.82	\$25.72	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016	02/26/2015	5,000.00	\$5,002.54	\$4,979.88	\$22.66	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016	09/30/2014	10,000.00	\$10,004.30	\$9,954.48	\$49.82	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2016	09/30/2014	5,000.00	\$5,001.37	\$4,977.40	\$23.97	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	09/30/2014	10,000.00	\$10,000.00	\$9,958.02	\$41.98	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	09/30/2014	5,000.00	\$4,999.41	\$4,979.01	\$20.40	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	09/30/2014	20,000.00	\$20,009.38	\$19,922.75	\$86.63	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016	09/30/2014	10,000.00	\$9,995.70	\$9,961.69	\$34.01	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS 0.875% 5/15/17									
			912828WH9						
01/08/2016	06/04/2014	5,000.00	\$5,000.00	\$5,005.68	\$-5.68	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
UNITED STATES TREAS 0.875% 5/15/17 912828WH9									
01/13/2016	06/04/2014	5,000.00	\$5,002.54	\$5,005.68	\$-3.14	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	06/04/2014	15,000.00	\$15,053.91	\$15,017.05	\$36.86	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	06/04/2014	5,000.00	\$5,006.25	\$5,005.68	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	06/16/2014	5,000.00	\$5,006.25	\$4,997.09	\$9.16	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	06/20/2014	15,000.00	\$15,018.75	\$14,984.82	\$33.93	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2016	06/20/2014	15,000.00	\$15,018.16	\$14,984.81	\$33.35	\$0.00	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP 913017109									
07/11/2016	02/05/2008	61.00	\$6,363.49	\$4,417.62	\$1,945.87	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATION 3.65% 9/14/18 92343VBP8									
09/09/2016	06/18/2015	5,000.00	\$5,222.25	\$5,264.15	\$-41.90	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	06/18/2015	10,000.00	\$10,420.90	\$10,528.30	\$-107.40	\$0.00	\$0.00	\$0.00	\$0.00
WFRBS 2011-C5 A2 2.684% 11/15/44 92938JAZ7									
04/15/2016	11/01/2011	3,530.06	\$3,530.06	\$3,565.32	\$-35.26	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	12/01/2014	706.01	\$706.01	\$726.64	\$-20.63	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	11/01/2011	3,970.82	\$3,970.82	\$4,010.49	\$-39.67	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	12/01/2014	794.16	\$794.16	\$817.36	\$-23.20	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed
WFRBS 2011-C5 A2 2.684% 11/15/44 92836JAZ7							
06/15/2016	11/01/2011	4,837.62	\$4,837.62	\$4,885.94	\$-48.32	\$0.00	\$0.00
06/15/2016	12/01/2014	967.52	\$967.52	\$995.79	\$-28.27	\$0.00	\$0.00
07/15/2016	11/01/2011	5,106.78	\$5,106.78	\$5,157.79	\$-51.01	\$0.00	\$0.00
07/15/2016	12/01/2014	1,021.36	\$1,021.36	\$1,051.20	\$-29.84	\$0.00	\$0.00
08/15/2016	11/01/2011	1,176.27	\$1,176.27	\$1,188.02	\$-11.75	\$0.00	\$0.00
08/15/2016	12/01/2014	235.25	\$235.25	\$242.12	\$-6.87	\$0.00	\$0.00
09/15/2016	11/01/2011	4,083.63	\$4,083.63	\$4,124.43	\$-40.80	\$0.00	\$0.00
09/15/2016	12/01/2014	816.73	\$816.73	\$840.60	\$-23.87	\$0.00	\$0.00
10/17/2016	11/01/2011	2,294.82	\$2,294.82	\$2,317.74	\$-22.92	\$0.00	\$0.00
10/17/2016	12/01/2014	458.97	\$458.97	\$472.38	\$-13.41	\$0.00	\$0.00
WACHOVIA CORP NEW 929903CH3							
05/25/2016	06/10/2014	10,000.00	\$10,165.30	\$11,051.40	\$-886.10	\$0.00	\$0.00
05/25/2016	08/07/2014	5,000.00	\$5,082.65	\$5,494.20	\$-411.55	\$0.00	\$0.00
WALGREEN CO 931422AH2							
04/05/2016	09/10/2012	5,000.00	\$5,052.70	\$4,994.45	\$58.25	\$0.00	\$0.00
04/05/2016	06/18/2014	5,000.00	\$5,052.70	\$4,910.55	\$142.15	\$0.00	\$0.00



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DESCRIPTION

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
YUM BRANDS INC									
			988498101						
07/11/2016	04/24/2014	80.00	\$6,905.60	\$6,143.14	\$762.46	\$0.00	\$0.00	\$0.00	\$0.00
YUM CHINA HOLDINGS INC									
			98850P109						
12/06/2016	10/31/2011	700.00	\$19,571.57	\$10,753.61	\$8,817.96	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	02/08/2013	135.00	\$3,774.52	\$2,500.01	\$1,274.51	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	04/24/2014	10.00	\$279.59	\$217.83	\$61.76	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC									
			G0177J108						
01/20/2016	09/30/2013	12.00	\$3,473.52	\$1,728.12	\$1,745.40	\$0.00	\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A									
			G1151C101						
02/11/2016	11/07/2014	19.00	\$1,774.45	\$1,585.54	\$188.91	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	11/07/2014	194.00	\$22,437.90	\$16,189.16	\$6,248.74	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	11/07/2014	36.00	\$4,147.89	\$3,004.18	\$1,143.71	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	11/06/2014	56.00	\$6,505.81	\$4,658.60	\$1,847.21	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	11/07/2014	81.00	\$9,410.20	\$6,759.39	\$2,650.81	\$0.00	\$0.00	\$0.00	\$0.00
INGERSOLL-RAND PLC									
			G47791101						
07/11/2016	04/30/2015	130.00	\$8,620.37	\$8,586.17	\$34.20	\$0.00	\$0.00	\$0.00	\$0.00
INVESCO LTD									
			G491BT108						
07/11/2016	07/25/2008	220.00	\$5,691.72	\$4,857.89	\$833.83	\$0.00	\$0.00	\$0.00	\$0.00



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Total Long Term Gain/Loss:	\$2,492,573.67	\$2,179,465.14	\$313,108.53	\$0.00	\$0.00	\$0.00
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Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AT&T INC									
	01/13/2016	30.00	\$1,020.89	\$1,058.99	\$-38.10	\$0.00	\$0.00	\$0.00	\$0.00
	01/13/2016	190.00	\$6,465.66	\$6,773.12	\$-307.46	\$0.00	\$0.00	\$0.00	\$0.00
AMGEN INC									
	01/22/2016	12.00	\$1,864.37	\$1,837.86	\$26.51	\$0.00	\$0.00	\$0.00	\$0.00
	02/09/2016	42.00	\$5,933.84	\$6,432.50	\$-498.66	\$0.00	\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC									
	07/27/2016	100.00	\$6,372.71	\$5,304.22	\$1,068.49	\$0.00	\$0.00	\$0.00	\$0.00
	07/27/2016	20.00	\$1,274.54	\$1,248.01	\$26.53	\$0.00	\$0.00	\$0.00	\$0.00



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SUMMER HILL FDN-DIVIDEND EQUITY-SUB

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
ANALOG DEVICES INC									
	07/27/2016	02/04/2016	50.00	\$3,186.36	\$2,577.26	\$609.10	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM									
	01/04/2016	10/15/2015	50.00	\$5,156.36	\$5,582.65	\$-426.29	\$0.00	\$0.00	\$0.00
	01/04/2016	10/21/2015	15.00	\$1,546.91	\$1,728.88	\$-179.97	\$0.00	\$0.00	\$0.00
H & R BLOCK INCORPORATED COMMON									
	08/03/2016	12/17/2015	110.00	\$2,567.36	\$3,708.65	\$-1,141.29	\$0.00	\$0.00	\$0.00
	11/21/2016	12/17/2015	200.00	\$4,649.98	\$6,743.00	\$-2,093.02	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM									
	02/04/2016	01/06/2016	60.00	\$3,598.34	\$4,066.03	\$-467.69	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP									
	04/05/2016	04/21/2015	7.49	\$8.10	\$10.47	\$-2.37	\$0.00	\$0.00	\$0.00
	04/05/2016	06/02/2015	6.55	\$7.09	\$9.16	\$-2.07	\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM									
	09/14/2016	08/09/2016	100.00	\$7,533.93	\$8,380.43	\$-846.50	\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP									
	06/08/2016	11/30/2015	25.00	\$2,576.87	\$2,283.69	\$293.18	\$0.00	\$0.00	\$0.00
	07/27/2016	11/30/2015	5.00	\$512.88	\$456.74	\$56.14	\$0.00	\$0.00	\$0.00
	07/27/2016	03/03/2016	16.00	\$1,641.21	\$1,388.54	\$252.67	\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS									
	01/20/2016	06/11/2015	160.00	\$5,383.71	\$10,254.78	\$-4,871.07	\$0.00	\$0.00	\$0.00
	01/20/2016	10/09/2015	60.00	\$2,018.89	\$3,362.38	\$-1,343.49	\$0.00	\$0.00	\$0.00



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CONOCOPHILLIPS			20825C104						
01/20/2016	11/30/2015	40.00	\$1,345.93	\$2,168.89	\$-822.96	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	06/08/2016	70.00	\$3,000.74	\$3,339.49	\$-338.75	\$0.00	\$0.00	\$0.00	\$0.00
DTE ENERGY CO			233331107						
08/13/2016	01/06/2016	30.00	\$2,818.72	\$2,390.84	\$427.88	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2016	01/07/2016	60.00	\$5,637.45	\$4,756.13	\$881.32	\$0.00	\$0.00	\$0.00	\$0.00
DOMINION RES INC VA NEW			25748U109						
06/17/2016	09/14/2015	70.00	\$5,178.49	\$4,765.81	\$412.68	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	11/30/2015	30.00	\$2,219.35	\$2,023.55	\$195.80	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2016	07/13/2016	224.00	\$17,381.91	\$14,175.38	\$3,206.53	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2016	07/14/2016	0.55	\$42.55	\$34.62	\$7.93	\$0.00	\$0.00	\$0.00	\$0.00
DOMINION RESOURCES INC CONV PFD			25748U889						
10/28/2016	07/13/2016	50.00	\$2,497.47	\$2,612.50	\$-115.03	\$0.00	\$0.00	\$0.00	\$0.00
DUKE ENERGY CORP NEW COM			26441C204						
04/05/2016	08/12/2015	50.00	\$3,994.27	\$3,772.00	\$222.27	\$0.00	\$0.00	\$0.00	\$0.00
DYNEGY INC			26817R207						
12/06/2016	03/02/2016	80.00	\$2,496.78	\$3,440.00	\$-943.22	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	03/18/2016	80.00	\$2,496.78	\$4,002.40	\$-1,505.62	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP			30231G102						
03/03/2016	12/15/2015	50.00	\$4,106.27	\$3,987.31	\$138.96	\$0.00	\$0.00	\$0.00	\$0.00
HALLIBURTON COMPANY COM			406216101						
06/22/2016	04/12/2016	60.00	\$2,679.23	\$2,266.02	\$413.21	\$0.00	\$0.00	\$0.00	\$0.00



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HALLIBURTON COMPANY COM									
08/17/2016	04/12/2016	60.00	\$2,707.73	\$2,266.03	\$441.70	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORPORATION									
01/15/2016	01/04/2016	100.00	\$3,007.62	\$3,354.37	\$-346.75	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2016	01/07/2016	40.00	\$1,203.05	\$1,310.79	\$-107.74	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016	01/07/2016	140.00	\$4,174.09	\$4,587.76	\$-413.67	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	08/31/2015	130.00	\$3,836.25	\$3,781.93	\$54.32	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	01/07/2016	20.00	\$590.19	\$655.39	\$-65.20	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM									
01/06/2016	07/21/2015	37.00	\$3,713.65	\$4.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2016	08/12/2015	2.00	\$200.98	\$4.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	08/12/2015	20.00	\$1,926.53	\$1,965.15	\$-38.62	\$0.00	\$0.00	\$0.00	\$0.00
KIMBERLY-CLARK CORP COM									
04/12/2016	04/28/2015	39.00	\$5,374.93	\$4,382.77	\$992.16	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016	06/04/2015	15.00	\$2,067.28	\$1,612.02	\$455.26	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	09/22/2015	19.00	\$2,517.84	\$2,041.01	\$476.83	\$0.00	\$0.00	\$0.00	\$0.00
KOHL'S CORP									
12/08/2016	01/07/2016	90.00	\$5,276.58	\$4,582.69	\$693.89	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	01/07/2016	40.00	\$2,225.97	\$2,036.75	\$189.22	\$0.00	\$0.00	\$0.00	\$0.00
ELI LILLY & CO COM									
02/04/2016	01/06/2016	50.00	\$3,745.58	\$4,195.22	\$-449.64	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MC DONALDS CORPORATION COMMON										
	07/25/2016	10/20/2015	15.00	\$1,911.61	\$1,558.59	\$353.02	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2016	12/01/2015	21.00	\$2,676.26	\$2,401.61	\$274.65	\$0.00	\$0.00	\$0.00	\$0.00
	07/25/2016	01/07/2016	32.00	\$4,078.10	\$3,766.44	\$311.66	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM										
	04/12/2016	01/04/2016	40.00	\$2,170.14	\$2,139.04	\$31.10	\$0.00	\$0.00	\$0.00	\$0.00
	07/06/2016	09/24/2015	10.00	\$512.70	\$434.37	\$78.33	\$0.00	\$0.00	\$0.00	\$0.00
	07/06/2016	01/04/2016	20.00	\$1,025.41	\$1,069.52	\$-44.11	\$0.00	\$0.00	\$0.00	\$0.00
MICROCHIP TECHNOLOGY INC										
	08/18/2016	07/13/2016	70.00	\$4,269.28	\$3,718.94 *	\$550.34	\$0.00	\$0.00	\$0.00	\$0.00
	09/07/2016	07/13/2016	90.00	\$5,456.11	\$4,781.49 *	\$674.62	\$0.00	\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC										
	06/23/2016	09/01/2015	90.00	\$11,130.85	\$7,157.63	\$3,973.22	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/2016	09/01/2015	34.00	\$4,329.80	\$2,703.99	\$1,625.81	\$0.00	\$0.00	\$0.00	\$0.00
	07/06/2016	09/01/2015	20.00	\$2,602.83	\$1,590.58	\$1,012.25	\$0.00	\$0.00	\$0.00	\$0.00
PRIZER INC COM										
	01/06/2016	01/13/2015	80.00	\$2,531.93	\$2,629.59	\$-97.66	\$0.00	\$0.00	\$0.00	\$0.00
	01/06/2016	04/23/2015	110.00	\$3,481.40	\$3,892.74	\$-411.34	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTERNATIONAL										
	04/06/2016	07/16/2015	30.00	\$3,016.09	\$2,560.11	\$455.98	\$0.00	\$0.00	\$0.00	\$0.00
PLAINS GP HOLDINGS LP										
	12/15/2016	08/10/2016	0.54	\$18.18	\$15.92	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP					Wash sale loss disallowed	Accrued market discount	Portion Subject to Ordinary Rates including Section 988 (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis				
SCHLUMBERGER LIMITED COM									
				806857108					
04/05/2016	06/04/2015	20.00	\$1,454.18	\$1,815.93	\$-361.75	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016	09/26/2015	30.00	\$2,262.06	\$2,076.24	\$185.82	\$0.00	\$0.00	\$0.00	\$0.00
SEMPRA ENERGY									
				818851109					
01/06/2016	08/02/2015	30.00	\$2,766.13	\$3,189.36	\$-423.23	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	08/02/2015	40.00	\$3,516.74	\$4,252.49	\$-735.75	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	06/04/2015	10.00	\$879.19	\$1,050.93	\$-171.74	\$0.00	\$0.00	\$0.00	\$0.00
STANLEY BLACK & DECKER INC									
				854502101					
12/07/2016	11/17/2016	0.59	\$69.24	\$57.69	\$11.55	\$0.00	\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR ADR									
				874039100					
09/30/2016	06/27/2016	140.00	\$4,281.15	\$3,486.52	\$794.63	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS INSTRUMENTS INC									
				882508104					
08/01/2016	04/12/2016	40.00	\$2,801.74	\$2,332.32	\$469.42	\$0.00	\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW									
				91913Y100					
04/05/2016	08/27/2015	30.00	\$1,896.42	\$1,785.35	\$111.07	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	05/03/2016	30.00	\$1,776.47	\$1,749.15	\$27.32	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC									
				92343V104					
01/07/2016	02/03/2015	40.00	\$1,814.47	\$1,912.66	\$-98.19	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	05/05/2015	90.00	\$4,082.57	\$4,540.61	\$-458.04	\$0.00	\$0.00	\$0.00	\$0.00
YUM BRANDS INC									
				988498101					
01/07/2016	02/06/2015	190.00	\$13,254.53	\$14,064.66	\$-810.13	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	03/03/2015	50.00	\$3,488.04	\$4,074.90	\$-586.86	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L	Net G/L	Net G/L
ACCENTURE PLC IRELAND SHS CL A											
			G1151C101								
10/07/2016	01/15/2016	44.00	\$5,111.71	\$4,408.16	\$703.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	02/04/2016	20.00	\$2,323.51	\$2,041.65	\$281.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NABORS INDUSTRIES LTD.COM											
			G6359F103								
12/01/2016	10/28/2016	100.00	\$1,641.96	\$1,221.09	\$420.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss:				\$264,419.44	\$2,336.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP								
	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC			00206R102						
10/06/2016	05/05/2015	10.00	\$390.87	\$343.57	\$47.30	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2016	06/03/2015	110.00	\$4,299.54	\$3,882.95	\$416.59	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016	05/05/2015	100.00	\$3,864.46	\$3,435.65	\$428.81	\$0.00	\$0.00	\$0.00	\$0.00
ABBVIE INC			00287Y109						
01/08/2016	08/11/2014	150.00	\$8,545.16	\$8,044.59	\$500.57	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP			13057Q107						
04/05/2016	03/26/2015	6.96	\$7.53	\$9.03	\$-1.50	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016	03/26/2015	0.53	\$0.58	\$0.69	\$-0.11	\$0.00	\$0.00	\$0.00	\$0.00



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CHEVRONTEXACO CORP			166764100						
05/03/2016	11/16/2012	45.00	\$4,560.04	\$4,571.91	\$-11.87	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	11/16/2012	37.00	\$3,813.76	\$3,759.13	\$54.63	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A			20030N101						
08/18/2016	04/02/2015	60.00	\$4,037.41	\$3,465.57	\$571.84	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2016	11/24/2014	20.00	\$1,304.88	\$1,098.73	\$206.15	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2016	04/02/2015	10.00	\$652.44	\$577.60	\$74.84	\$0.00	\$0.00	\$0.00	\$0.00
DOMINION RES INC VA PFD			25746U885						
07/01/2016	07/18/2013	220.00	\$10,780.00	\$11,451.00	\$-671.00	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2016	08/28/2013	70.00	\$3,430.00	\$3,616.79	\$-186.79	\$0.00	\$0.00	\$0.00	\$0.00
E I DU PONT DE NEMOURS & CO COMM			263534109						
02/03/2016	11/16/2012	200.00	\$11,488.31	\$8,035.62	\$3,452.69	\$0.00	\$0.00	\$0.00	\$0.00
DUKE ENERGY CORP NEW COM			26441C204						
08/01/2016	11/16/2012	30.00	\$2,566.37	\$1,801.69	\$764.68	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	11/16/2012	80.00	\$6,769.16	\$4,804.52	\$1,964.64	\$0.00	\$0.00	\$0.00	\$0.00
DYNEGY INC			26817R207						
10/28/2016	11/11/2014	2.00	\$80.00	\$222.30	\$-142.30	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	11/12/2014	38.00	\$1,519.97	\$4,231.30	\$-2,711.33	\$0.00	\$0.00	\$0.00	\$0.00



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DYNEGY INC									
			26817R207						
10/28/2016	12/12/2014	10.00	\$399.99	\$987.60	\$-587.61	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	12/15/2014	10.00	\$399.99	\$972.15	\$-572.16	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	12/15/2014	10.00	\$312.10	\$972.15	\$-660.05	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	10/09/2015	8.00	\$249.68	\$692.28	\$-442.60	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	10/12/2015	7.00	\$218.47	\$617.75	\$-399.28	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	10/13/2015	15.00	\$468.15	\$1,323.35	\$-855.20	\$0.00	\$0.00	\$0.00	\$0.00
GALLAGHER ARTHUR J & CO									
			363576109						
10/24/2016	04/14/2014	30.00	\$1,459.87	\$1,339.17	\$120.70	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2016	04/15/2014	60.00	\$2,919.73	\$2,685.83	\$233.90	\$0.00	\$0.00	\$0.00	\$0.00
KIMBERLY-CLARK CORP COM									
			494368103						
04/12/2016	11/04/2014	7.00	\$964.73	\$792.04	\$172.69	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	11/16/2012	58.00	\$7,686.03	\$4,667.67	\$3,018.36	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	03/04/2014	28.00	\$3,710.50	\$2,979.75	\$730.75	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	08/22/2014	23.00	\$3,047.91	\$2,378.17	\$669.74	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	06/04/2015	2.00	\$265.04	\$214.94	\$50.10	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	11/16/2012	34.00	\$4,324.42	\$2,736.22	\$1,588.20	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KIMBERLY-CLARK CORP COM									
10/28/2016	11/16/2012	35.00	\$4,011.00	\$2,816.70	\$1,194.30	\$0.00	\$0.00	\$0.00	\$0.00
LOCKHEED MARTIN CORP									
08/09/2016	11/16/2012	43.00	\$11,185.13	\$3,771.01	\$7,414.12	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	11/16/2012	36.00	\$8,624.03	\$3,157.13	\$5,466.90	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL GRID PLC									
03/02/2016	11/16/2012	50.00	\$3,378.12	\$2,750.61	\$627.51	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016	11/16/2012	130.00	\$9,276.19	\$7,151.60	\$2,124.59	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2016	02/25/2013	50.00	\$3,567.77	\$2,723.42	\$844.35	\$0.00	\$0.00	\$0.00	\$0.00
NUCOR CORP									
12/01/2016	03/06/2013	30.00	\$1,865.28	\$1,399.58	\$465.70	\$0.00	\$0.00	\$0.00	\$0.00
12/01/2016	07/31/2013	80.00	\$4,974.08	\$3,766.58	\$1,207.50	\$0.00	\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORPORATION COMMON									
06/08/2016	04/21/2015	80.00	\$6,050.58	\$3,367.63	\$-317.05	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	03/26/2015	80.00	\$5,887.26	\$5,905.40	\$-18.14	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2016	06/02/2015	70.00	\$5,151.36	\$5,563.20	\$-411.84	\$0.00	\$0.00	\$0.00	\$0.00
PPL CORP									
06/13/2016	05/01/2014	342.00	\$13,306.93	\$9,700.55	\$3,606.38	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PEPSICO INC											
	713448108	04/15/2016	11/16/2012	52.00	\$5,379.20	\$3,549.42	\$1,829.78	\$0.00	\$0.00	\$0.00	\$0.00
		04/15/2016	09/22/2014	30.00	\$3,103.38	\$2,811.54	\$291.84	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC COM											
	717061103	01/06/2016	12/17/2014	30.00	\$949.47	\$932.00	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTERNATIONAL											
	718172109	04/06/2016	09/24/2013	20.00	\$2,010.73	\$1,758.31	\$252.42	\$0.00	\$0.00	\$0.00	\$0.00
		04/06/2016	07/23/2014	80.00	\$8,042.92	\$6,815.21	\$1,227.71	\$0.00	\$0.00	\$0.00	\$0.00
		12/08/2016	11/16/2012	40.00	\$3,579.02	\$3,370.80	\$208.22	\$0.00	\$0.00	\$0.00	\$0.00
REGIONS FINL CORP NEW											
	7591EP100	10/24/2016	03/10/2015	1,260.00	\$13,347.77	\$12,131.91	\$1,215.86	\$0.00	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM											
	806857108	04/05/2016	01/22/2015	30.00	\$2,181.28	\$2,438.83	\$-257.55	\$0.00	\$0.00	\$0.00	\$0.00
		04/12/2016	01/22/2015	100.00	\$7,540.20	\$8,129.43	\$-589.23	\$0.00	\$0.00	\$0.00	\$0.00
STANLEY BLACK & DECKER I CONV PFD											
	854502804	11/17/2016	01/16/2014	50.00	\$5,000.00	\$5,262.50	\$-262.50	\$0.00	\$0.00	\$0.00	\$0.00
		11/17/2016	01/27/2014	51.00	\$5,100.00	\$5,200.98	\$-100.98	\$0.00	\$0.00	\$0.00	\$0.00



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SUMMER HILL FDN-DIVIDEND EQUITY-SUB

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates Including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED PARCEL SVC INC CL B											
	911312108	09/16/2016	11/16/2012	120.00	\$12,775.71	\$8,485.65	\$4,290.06	\$0.00	\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW											
	91913Y100	10/28/2016	04/21/2015	10.00	\$592.16	\$581.94	\$10.22	\$0.00	\$0.00	\$0.00	\$0.00
		10/28/2016	08/27/2015	10.00	\$592.16	\$595.12	\$-2.96	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC											
	82343V104	08/30/2016	02/03/2015	40.00	\$2,082.51	\$1,912.68	\$169.85	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss:											
					\$244,091.33	\$205,761.42	\$38,329.91	\$0.00	\$0.00	\$0.00	\$0.00