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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation BEER, PAUL T W			A Employer identification number 42-6215149	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code Winston Salem NC 27101				
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 14,492,931		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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	369,134	354,839		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	751,952			
	b Gross sales price for all assets on line 6a	4,985,408			
	7 Capital gain net income (from Part IV, line 2)		751,952		
	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)	4,328	4,328			
12 Total. Add lines 1 through 11	1,125,414	1,111,119	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,326	5,601		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,840	3,840		
	24 Total operating and administrative expenses. Add lines 13 through 23	27,166	9,441	0	0
	25 Contributions, gifts, grants paid	701,753			701,753
26 Total expenses and disbursements. Add lines 24 and 25	728,919	9,441	0	701,753	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	396,495				
b Net investment income (if negative, enter -0-)		1,101,678			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	679,030	594,209	594,209
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,218,456	10,683,290	13,898,722
	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)	10,897,486	11,277,499	14,492,931	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	10,897,486	11,277,499	
	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)	10,897,486	11,277,499		
31 Total liabilities and net assets/fund balances (see instructions)	10,897,486	11,277,499		

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	10,897,486
2 Enter amount from Part I, line 27a	2	396,495
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,384
4 Add lines 1, 2, and 3	4	11,300,365
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	22,866
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,277,499

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	751,952	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	608,731	14,509,085	0.041955
2014	391,488	14,309,101	0.027359
2013	637,751	13,618,558	0.046830
2012	583,567	12,769,360	0.045701
2011	728,530	12,544,589	0.058075
2 Total of line 1, column (d)		2	0.219920
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.043984
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	14,219,163
5 Multiply line 4 by line 3		5	625,416
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	11,017
7 Add lines 5 and 6		7	636,433
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	701,753

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	11,017	
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	11,017	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,017	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13,825	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	13,825	
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	2,808	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED			

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments. See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,498,437
b	Average of monthly cash balances	1b	937,261
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,435,698
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,435,698
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	216,535
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,219,163
6	Minimum investment return. Enter 5% of line 5	6	710,958

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	710,958
2a	Tax on investment income for 2016 from Part VI, line 5	2a	11,017
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,017
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	699,941
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	699,941
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	699,941

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	701,753
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	701,753
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	11,017
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	690,736

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				699,941
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			698,840	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 701,753				
a Applied to 2015, but not more than line 2a			698,840	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				2,913
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				697,028
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	701,753
b Approved for future payment NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

RENSSELAER POLYTECHNIC INSTITUTE

Street

110 8TH ST

City

TROY

State

NY

Zip Code

12180

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

342,877

Name

ST PAULS EPISCOPAL CHURCH

Street

815 HIGH STREET

City

DES MOINES

State

IA

Zip Code

50309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

UNITYPOINT

Street

1415 WOODLAND AVENUE

City

DES MOINES

State

IA

Zip Code

50309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

DRAKE UNIVERSITY

Street

2507 UNIVERSITY AVE

City

DES MOINES

State

IA

Zip Code

50311

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

342,876

Name

IOWA EPISCOPATE FUND

Street

225 37TH ST

City

DES MOINES

State

IA

Zip Code

50312

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

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

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

Long Term CG Distributions		Amount	37,230												
Short Term CG Distributions		Amount	0												
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	GRAMERCY PROPERTY TRU	385002100	X				6/28/2004	9/28/2016	298,390	206,856					81,534
2	GREAT PLAINS ENERGY 4.8	391164AE0	X				10/5/2011	6/2/2016	70,200	67,694					2,506
3	HCP INC 3.875% 8/15	40414LAL3	X				8/12/2014	8/30/2016	51,153	49,713					1,440
4	INTEL CORP	458140100	X				2/28/2011	8/29/2016	53,406	32,825					20,581
5	INTEL CORP	458140100	X				7/28/2010	8/29/2016	24,923	15,211					9,712
6	KERN CA CMNTY CLG DI 3.15	482244DW5	X				3/14/2014	5/26/2016	42,000	40,000					2,000
7	LABORATORY CORP OF 4.7	50540RAS1	X				1/22/2015	8/22/2016	71,414	64,503					6,911
8	WESTERN ASSET SHRT-TRM	52469E607	X				1/10/2012	8/30/2016	57,800	59,160					-1,360
9	WESTERN ASSET EMRG MK	52469F481	X				1/28/2015	8/30/2016	53,007	53,007					0
10	WESTERN ASSET EMRG MK	52469F481	X				1/11/2015	8/30/2016	140,000	140,000					0
11	WESTERN ASSET EMRG MK	52469F481	X				3/11/2015	5/26/2016	40,858	40,000					858
12	MACOMB CNTY MI 2.161%	554885H71	X				1/29/2015	10/6/2016	55,877	60,000					-4,123
13	MEDSTAR HEALTH INC 3.6%	58506YAR3	X				8/21/2015	8/28/2016	182,802	181,574					1,228
14	MONDELEZ INTERNATIONAL	609207105	X				3/27/2012	8/28/2016	28,284	25,000					3,284
15	NEUBERGER BERMAN GEN	641233200	X				8/3/2015	5/27/2016	88,998	90,592					-1,596
16	NIKE INC CL B	654108103	X				7/28/2010	5/27/2016	79,828	49,140					30,688
17	ORACLE CORPORATION	683390882	X				2/3/2011	6/13/2016	41,531	41,974					-443
18	PIMCO FOREIGN BD FD USD	693390882	X				3/16/2011	6/13/2016	29,740	30,000					-260
19	PIMCO FINANCIAL SERVICES G	693475105	X				11/27/2015	5/27/2016	17,972	18,054					-1,082
20	PEMROCK PINES FL CO 3.5	70643JBL2	X				9/12/2013	5/26/2016	26,072	25,000					1,072
21	PEPSICO INC	713448108	X				9/21/2000	8/29/2016	18,872	7,658					11,214
22	MORGAN STANLEY 7.300%	713448108	X				5/28/2013	12/2/2016	55,854	61,727					-5,873
23	NESTLE SA REGISTERED S	841089408	X				8/6/2008	8/29/2016	151,825	85,212					66,613
24	NEUBERGER BERMAN GEN	841233200	X				3/7/2012	8/29/2016	58,539	50,000					8,539
25	PRINCIPAL PREFERRED SEC	74253Q418	X				11/27/2015	5/27/2016	50,282	50,000					282
26	ROCHE HOLDINGS LTD - ADP	771195104	X				7/21/2015	5/27/2016	15,907	17,453					-1,546
27	ROCHE HOLDINGS LTD - ADP	771195104	X				11/27/2015	5/27/2016	7,291	7,383					-92
28	SCHLUMBERGER LTD	808851108	X				8/6/2008	5/27/2016	76,578	96,726					-20,148
29	TARGET CORP	87812E108	X				9/21/2000	5/27/2016	58,103	21,451					36,652
30	TARGET CORP 6.000%	87812E108	X				1/14/2008	12/29/2016	78,394	74,396					3,998
31	THERMO FISHER SCIENTIFIC	883558102	X				8/6/2008	5/27/2016	81,159	32,667					48,492
32	US TREASURY BOND 4.375	9128100Q4	X				8/10/2016	8/29/2016	14,354	14,419					-65
33	US TREASURY BOND 4.375	9128100Q4	X				8/19/2015	9/12/2016	34,801	32,201					2,600
34	US TREASURY NOTE 2.125	912828F21	X				8/10/2016	8/29/2016	15,967	15,757					-210
35	US TREASURY NOTE 2.00%	912828K74	X				11/12/2015	8/29/2016	72,735	72,735					0
36	US TREASURY NOTE 2.500	912828V56	X				8/19/2015	8/29/2016	37,331	36,057					1,274
37	US TREASURY NOTE 2.500	912828V56	X				11/12/2015	8/29/2016	26,809	25,570					1,239
38	US TREASURY NOTE 0.875	912828WH9	X				8/19/2015	8/29/2016	50,119	50,148					-29
39	US TREASURY NOTE 0.875	912828WH9	X				3/2/2016	8/10/2016	50,119	50,051					68
40	VANGUARD HIGH YIELD COR	922031760	X				12/16/2015	8/30/2016	114,404	108,168					6,236
41	VIRGINIA ELEC & POWE 3.15	927804FU3	X				1/12/2016	9/12/2016	21,019	20,071					948
42	WELLS FARGO INTL BOND-S	94985D582	X				6/13/2016	10/7/2016	72,484	71,271					1,213
43	WF SHRT TRM HI YLD-INS #3	94987W752	X				8/15/2013	3/2/2016	98,702	101,423					-2,721
44	ACCENTURE PLC	G1151C101	X				4/8/2015	8/29/2016	50,725	55,058					-4,333
45	AON PLC 4.800% 8/14	00185AAG9	X				1/29/2016	9/12/2016	53,614	49,967					3,647
46	AT&T INC 4.125% 2/17	00206RCT7	X				6/3/2011	5/27/2016	62,871	39,086					23,785
47	ABBOTT LABS	002824100	X				6/3/2011	8/29/2016	51,832	21,193					30,639
48	ABBVIE INC	002824100	X				5/27/2016	8/29/2016	84,291	95,461					-11,170
49	AFFILIATED MANAGERS GRG	008252108	X				11/27/2015	5/27/2016	23,498	22,698					798
50	AFFILIATED MANAGERS GRG	008252108	X				11/27/2015	5/27/2016	23,498	22,698					798
51	AMERIPRISE FINL INC	03076C106	X				11/27/2015	5/27/2016	23,498	22,698					798
52	APPLE INC 3.850% 5/0	03783JAL4	X				8/22/2016	12/2/2016	23,498	26,233					-2,735
53	AVNET INC 4.875% 12/1	053807AR4	X				11/20/2012	8/30/2016	27,252	24,947					2,305
54	BOSTON SCIENTIFIC CORP	101137107	X				7/19/2015	8/29/2016	27,993	20,325					7,668
55	BRISTOL MYERS SQUIBB CO	110122108	X				8/13/2015	8/29/2016	53,033	20,070					32,963
56	CVS EQUIPMENT TRUST 1.6	12593NAD9	X				8/13/2015	2/2/2016	49,906	48,995					911
57	CVS HEALTH CORPORATION	126650100	X				11/1/2005	5/27/2016	127,010	30,923					96,087
58	CELGENE CORP COM	151020104	X				8/6/2008	8/29/2016	103,967	37,059					66,908
59	CITICORP INC	172967424	X				6/24/2014	5/27/2016	72,227	75,378					-3,151
60	DREYFUS INTERNATL BOND	281900688	X				11/24/2015	8/30/2016	39,406	36,927					2,479
61	ET DU PONT DE NEMO 6.000	203534B15	X				7/23/2008	12/29/2016	79,061	74,968					4,093
62	US TREASURY NOTE 3.125	912828KQ2	X				2/7/2014	2/1/2016	47,960	48,553					-592
63	US TREASURY NOTE 3.125	912828KQ2	X				8/19/2015	2/1/2016	5,329	5,325					-4
64	US TREASURY NOTE 3.125	912828KQ2	X				8/19/2015	2/1/2016	48,023	48,523					-500
65	US TREASURY NOTE 1.500	912828R2	X				8/10/2016	8/29/2016	50,676	50,807					-131
66	FNMA POOL #MA2428 3.500	31418BVU7	X				9/23/2015	5/25/2016	466	493					-27
67	FNMA POOL #MA2428 3.500	31418BVU7	X				9/23/2015	5/25/2016	3,426	3,627					-201
68	FNMA POOL #MA2428 3.500	31418BVU7	X				9/23/2015	5/25/2016	3,426	3,499					-73
69	FNMA POOL #MA2428 3.500	31418BVU7	X				9/23/2015	5/25/2016	1,117	1,182					-65
70	FNMA POOL #MA2428 3.500	31418BVU7	X				9/23/2015	5/25/2016	991	1,048					-58

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		37,230	Capital Gains/Losses Other sales		4,985,408		4,233,456		751,952					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 FNMA POOL #MA2428 3.500	31418BVU7	X				9/23/2015	10/25/2016	3,655	3,659					-214
74 FNMA POOL #MA2428 3.500	31418BVU7	X				9/23/2015	11/25/2016	1,227	1,289					-72
75 FNMA POOL #MA2428 3.500	31418BVU7	X				9/23/2015	12/25/2016	412	436					-24
76 FLORIDA POWER & LIGHT 3.1	341081FMA	X				11/24/2015	8/30/2016	80,152	75,497					4,655
77 GNMA POOL #804046 5.500	39200MBP7	X				8/22/2011	2/15/2016	198	223					-24
78 GNMA POOL #804046 5.500	39200MBP7	X				8/22/2011	3/15/2016	128	142					-16
79 GNMA POOL #804046 5.500	39200MBP7	X				8/22/2011	4/15/2016	72	81					-9
80 GNMA POOL #804046 5.500	39200MBP7	X				8/22/2011	5/15/2016	78	85					-9
81 GNMA POOL #804046 5.500	39200MBP7	X				8/22/2011	6/15/2016	161	180					-19
82 GNMA POOL #804046 5.500	39200MBP7	X				8/22/2011	7/15/2016	131	147					-16
83 GNMA POOL #804046 5.500	39200MBP7	X				8/22/2011	8/15/2016	177	199					-22
84 GNMA POOL #734431 4.500	3920AMQ2	X				8/22/2011	4/15/2016	32	35					-3
85 GNMA POOL #734431 4.500	3920AMQ2	X				8/22/2011	5/15/2016	460	499					-39
86 GNMA POOL #734431 4.500	3920AMQ2	X				8/22/2011	6/15/2016	834	905					-71
87 GNMA POOL #734431 4.500	3920AMQ2	X				8/22/2011	7/15/2016	31	33					-2
88 GNMA POOL #734431 4.500	3920AMQ2	X				8/22/2011	8/15/2016	469	509					-40
89 GNMA POOL #804046 5.500	39200MBP7	X				8/22/2011	9/15/2016	178	197					-21
90 GNMA POOL #804046 5.500	39200MBP7	X				8/22/2011	10/15/2016	117	131					-14
91 GNMA POOL #804046 5.500	39200MBP7	X				8/22/2011	11/15/2016	80	90					-10
92 GNMA POOL #804046 5.500	39200MBP7	X				8/22/2011	12/15/2016	145	162					-17
93 GNMA POOL #734431 4.500	3920AMQ2	X				8/22/2011	9/15/2016	30	33					-3
94 GNMA POOL #734431 4.500	3920AMQ2	X				8/22/2011	10/15/2016	845	917					-72
95 GNMA POOL #734431 4.500	3920AMQ2	X				8/22/2011	11/15/2016	29	31					-2
96 GNMA POOL #734431 4.500	3920AMQ2	X				8/22/2011	12/15/2016	454	493					-39
97 GNMA POOL #734431 4.500	3920AMQ2	X				8/22/2011	1/15/2016	438	478					-38
98 GNMA POOL #734431 4.500	3920AMQ2	X				8/22/2011	2/15/2016	414	449					-35
99 GILEAD SCIENCES INC	375558103	X				8/6/2008	5/27/2016	130,305	43,165					87,140
100 FNMA POOL #MA0816 4.000	31417YVJ3	X				11/7/2012	9/25/2016	552	592					-40
101 FNMA POOL #MA0816 4.000	31417YVJ3	X				11/7/2012	10/25/2016	532	570					-38
102 FNMA POOL #MA0816 4.000	31417YVJ3	X				11/7/2012	11/25/2016	520	558					-38
103 FNMA POOL #MA0816 4.000	31417YVJ3	X				11/7/2012	12/25/2016	515	552					-37
104 FNMA POOL #MA2428 3.500	31418BVU7	X				9/23/2015	1/25/2016	517	547					-30
105 FNMA POOL #MA2428 3.500	31418BVU7	X				9/23/2015	2/25/2016	2,093	2,216					-123
106 FNMA POOL #MA2428 3.500	31418BVU7	X				9/23/2015	3/25/2016	438	464					-26
107 FNMA POOL #MA2428 3.500	31418BVU7	X				9/23/2015	4/25/2016	2,777	2,940					-163
108 ECOLAB INC	278651107	X				8/6/2008	8/29/2016	24,755	9,078					15,677
109 EQUITY RESIDENTIAL PTYS	294761107	X				12/11/2014	8/28/2016	68,796	76,788					-7,992
110 FHLMC POOL #G01685 5.500	31283HZ65	X				8/17/2011	2/15/2016	201	222					-21
111 FHLMC POOL #G01685 5.500	31283HZ65	X				8/17/2011	3/15/2016	274	303					-29
112 FHLMC POOL #G01685 5.500	31283HZ65	X				8/17/2011	4/15/2016	305	337					-32
113 FHLMC POOL #G01685 5.500	31283HZ65	X				8/17/2011	5/15/2016	247	272					-25
114 FHLMC POOL #G01685 5.500	31283HZ65	X				8/17/2011	6/15/2016	195	215					-20
115 FHLMC POOL #G01685 5.500	31283HZ65	X				8/17/2011	7/15/2016	235	260					-25
116 FHLMC POOL #G01685 5.500	31283HZ65	X				8/17/2011	8/15/2016	247	272					-25
117 FHLMC POOL #G01685 5.500	31283HZ65	X				8/17/2011	9/15/2016	247	273					-26
118 FHLMC POOL #G01685 5.500	31283HZ65	X				8/17/2011	10/15/2016	229	252					-24
119 FHLMC POOL #G01685 5.500	31283HZ65	X				8/17/2011	11/15/2016	258	285					-27
120 FHLMC POOL #G01685 5.500	31283HZ65	X				8/17/2011	12/15/2016	218	241					-23
121 FHLMC POOL #G05253 5.000	3128M7E28	X				8/17/2011	2/15/2016	218	237					-19
122 FHLMC POOL #G05253 5.000	3128M7E28	X				8/17/2011	3/15/2016	187	203					-16
123 FHLMC POOL #G05253 5.000	3128M7E28	X				8/17/2011	4/15/2016	174	188					-14
124 DUKE REALTY CORPORATION	264415055	X				12/11/2014	6/30/2016	93,859	76,885					17,074
125 FHLMC POOL #G05253 5.000	3128M7E28	X				8/17/2011	5/15/2016	211	228					-18
126 FHLMC POOL #G05253 5.000	3128M7E28	X				8/17/2011	11/15/2016	148	161					-13
127 FHLMC POOL #G05253 5.000	3128M7E28	X				8/17/2011	6/15/2016	184	199					-15
128 FHLMC POOL #G05253 5.000	3128M7E28	X				8/17/2011	7/15/2016	193	209					-16
129 FHLMC POOL #G05253 5.000	3128M7E28	X				8/17/2011	8/15/2016	207	224					-17
130 FHLMC POOL #G05253 5.000	3128M7E28	X				8/17/2011	9/15/2016	149	160					-12
131 FHLMC POOL #Q08848 3.500	3132GT5F0	X				4/29/2015	2/15/2016	189	198					-9
132 FHLMC POOL #G05253 5.000	3128M7E28	X				8/17/2011	9/15/2016	246	267					-21
133 FHLMC POOL #G05253 5.000	3128M7E28	X				8/17/2011	10/15/2016	204	221					-17
134 FHLMC POOL #Q08848 3.500	3132GT5F0	X				4/29/2015	3/15/2016	343	360					-17
135 FHLMC POOL #Q08848 3.500	3132GT5F0	X				4/29/2015	4/15/2016	411	430					-19
136 FHLMC POOL #Q08848 3.500	3132GT5F0	X				4/29/2015	5/15/2016	381	399					-18
137 FHLMC POOL #Q08848 3.500	3132GT5F0	X				4/29/2015	6/15/2016	790	829					-39
138 FHLMC POOL #Q08848 3.500	3132GT5F0	X				4/29/2015	7/15/2016	471	494					-23
139 FHLMC POOL #Q08848 3.500	3132GT5F0	X				4/29/2015	8/15/2016	446	468					-22
140 FHLMC POOL #Q08848 3.500	3132GT5F0	X				4/29/2015	9/15/2016	244	255					-11
141 FHLMC POOL #Q08848 3.500	3132GT5F0	X				4/29/2015	10/15/2016	327	343					-16
142 FHLMC POOL #Q08848 3.500	3132GT5F0	X				4/29/2015	11/15/2016	775	813					-38
143 FHLMC POOL #Q08848 3.500	3132GT5F0	X				4/29/2015	12/15/2016	391	409					-18
144 FHLMC POOL #Q15787 3.000	3132J6Z98	X				11/4/2015	2/15/2016	197	199					-2

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										37,220		Capital Gains/Losses Other sales		4,985,408		4,233,456		751,952	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
145	FHLMC POOL #015787 3.00%	3132J8Z98	X				11/4/2015	3/15/2016	653	560					0	-7			
146	FHLMC POOL #015787 3.00%	3132J8Z98	X				11/4/2015	4/15/2016	606	612					0	-6			
147	FHLMC POOL #015787 3.00%	3132J8Z98	X				11/4/2015	5/15/2016	774	782					0	-8			
148	FHLMC POOL #015787 3.00%	3132J8Z98	X				11/4/2015	6/15/2016	1,092	1,103					0	-11			
149	FHLMC POOL #015787 3.00%	3132J8Z98	X				11/4/2015	7/15/2016	608	614					0	-6			
150	FHLMC POOL #015787 3.00%	3132J8Z98	X				11/4/2015	8/15/2016	693	699					0	-6			
151	FHLMC POOL #015787 3.00%	3132J8Z98	X				11/4/2015	9/15/2016	1,075	1,089					0	-11			
152	FHLMC POOL #015787 3.00%	3132J8Z98	X				11/4/2015	10/15/2016	1,084	1,075					0	-11			
153	FHLMC POOL #015787 3.00%	3132J8Z98	X				11/4/2015	11/15/2016	598	592					0	-6			
154	FHLMC POOL #015787 3.00%	3132J8Z98	X				11/4/2015	12/15/2016	1,042	1,052					0	-10			
155	FHLMC POOL #015787 3.00%	3132J8Z98	X				7/9/2014	2/15/2016	1,043	1,105					0	-62			
156	FHLMC POOL #015787 3.00%	3132J8Z98	X				7/9/2014	3/15/2016	271	287					0	-16			
157	GOVT NATL MTG ASSN 4.50%	38377FWM9	X				7/14/2014	5/20/2016	1,000	1,086					0	-86			
158	GOVT NATL MTG ASSN 4.50%	38377FWM9	X				7/14/2014	6/20/2016	1,526	1,657					0	-131			
159	GOVT NATL MTG ASSN 4.50%	38377FWM9	X				7/14/2014	7/20/2016	1,495	1,623					0	-128			
160	GOVT NATL MTG ASSN 4.50%	38377FWM9	X				7/14/2014	8/20/2016	1,329	1,442					0	-113			
161	GOVT NATL MTG ASSN 4.50%	38377FWM9	X				7/14/2014	9/24/2016	49,631	48,473					0	-1,842			
162	GOVT NATL MTG ASSN 1.98%	38378BWQ8	X				2/21/2013	1/16/2016	530	538					0	-8			
163	GOVT NATL MTG ASSN 1.98%	38378BWQ8	X				2/21/2013	2/16/2016	112	113					0	-1			
164	GOVT NATL MTG ASSN 1.98%	38378BWQ8	X				2/21/2013	3/16/2016	112	114					0	-2			
165	GOVT NATL MTG ASSN 1.98%	38378BWQ8	X				2/21/2013	4/16/2016	112	114					0	-2			
166	GOVT NATL MTG ASSN 1.98%	38378BWQ8	X				2/21/2013	5/16/2016	113	115					0	-2			
167	GOVT NATL MTG ASSN 1.98%	38378BWQ8	X				2/21/2013	6/16/2016	113	115					0	-2			
168	GOVT NATL MTG ASSN 1.98%	38378BWQ8	X				2/21/2013	7/16/2016	113	115					0	-2			
169	GOVT NATL MTG ASSN 1.98%	38378BWQ8	X				2/21/2013	8/16/2016	931	944					0	-13			
170	GOVT NATL MTG ASSN 1.98%	38378BWQ8	X				2/21/2013	9/16/2016	113	114					0	-1			
171	GOVT NATL MTG ASSN 1.98%	38378BWQ8	X				2/21/2013	10/16/2016	113	114					0	-1			
172	GOVT NATL MTG ASSN 1.98%	38378BWQ8	X				2/21/2013	11/16/2016	113	115					0	-2			
173	GOVT NATL MTG ASSN 1.98%	38378BWQ8	X				2/21/2013	12/16/2016	113	115					0	-2			
174	FNMA POOL #AX7758 4.00%	3138Y9TQ1	X				9/28/2015	9/25/2016	98	105					0	-7			
175	FNMA POOL #AX7758 4.00%	3138Y9TQ1	X				9/28/2015	10/25/2016	98	104					0	-6			
176	FNMA POOL #AX7758 4.00%	3138Y9TQ1	X				9/28/2015	11/25/2016	103	103					0	-6			
177	FNMA POOL #AX7758 4.00%	3138Y9TQ1	X				9/28/2015	12/25/2016	99	105					0	-6			
178	FNMA POOL #828346 5.00%	31407EHX4	X				9/21/2011	2/25/2016	344	373					0	-29			
179	FNMA POOL #828346 5.00%	31407EHX4	X				9/21/2011	3/25/2016	232	252					0	-20			
180	FNMA POOL #257207 6.00%	31371NU86	X				8/22/2011	4/25/2016	70	78					0	-8			
181	FNMA POOL #257207 6.00%	31371NU86	X				8/22/2011	5/25/2016	74	82					0	-8			
182	FNMA POOL #257207 6.00%	31371NU86	X				8/22/2011	6/25/2016	95	100					0	-5			
183	FNMA POOL #257207 6.00%	31371NU86	X				8/22/2011	7/25/2016	184	182					0	-2			
184	FNMA POOL #257207 6.00%	31371NU86	X				8/22/2011	8/25/2016	131	145					0	-14			
185	FNMA POOL #257207 6.00%	31371NU86	X				8/22/2011	9/25/2016	33	38					0	-5			
186	FNMA POOL #257207 6.00%	31371NU86	X				8/22/2011	10/25/2016	152	169					0	-17			
187	FNMA POOL #257207 6.00%	31371NU86	X				8/22/2011	11/25/2016	169	189					0	-19			
188	FNMA POOL #257207 6.00%	31371NU86	X				8/22/2011	12/25/2016	183	203					0	-20			
189	FNMA POOL #257571 4.50%	31371PCG3	X				8/17/2011	2/25/2016	70	74					0	-4			
190	FNMA POOL #257571 4.50%	31371PCG3	X				8/17/2011	3/25/2016	207	222					0	-15			
191	FNMA POOL #257571 4.50%	31371PCG3	X				8/17/2011	4/25/2016	131	140					0	-9			
192	FNMA POOL #257571 4.50%	31371PCG3	X				8/17/2011	5/25/2016	66	71					0	-5			
193	FNMA POOL #257571 4.50%	31371PCG3	X				8/17/2011	6/25/2016	44	47					0	-3			
194	FNMA POOL #257571 4.50%	31371PCG3	X				8/17/2011	7/25/2016	238	255					0	-17			
195	FNMA POOL #257571 4.50%	31371PCG3	X				8/17/2011	8/25/2016	64	68					0	-4			
196	FNMA POOL #257571 4.50%	31371PCG3	X				8/17/2011	9/25/2016	93	99					0	-6			
197	FNMA POOL #257571 4.50%	31371PCG3	X				8/17/2011	10/25/2016	248	265					0	-17			
198	FNMA POOL #257571 4.50%	31371PCG3	X				8/17/2011	11/25/2016	183	196					0	-13			
199	FNMA POOL #257571 4.50%	31371PCG3	X				8/17/2011	12/25/2016	49	52					0	-3			
200	FED HOME LN MTG CORP 1.00%	3137EADL0	X				8/19/2015	8/24/2016	75,195	75,257					0	-62			
201	FHLMC POOL #015787 3.00%	3132J8Z98	X				7/9/2014	4/15/2016	954	1,011					0	-57			
202	FHLMC POOL #015787 3.00%	3132J8Z98	X				7/9/2014	5/15/2016	433	458					0	-25			
203	FHLMC POOL #015787 3.00%	3132J8Z98	X				7/9/2014	6/15/2016	538	593					0	-55			
204	FHLMC POOL #015787 3.00%	3132J8Z98	X				7/9/2014	7/15/2016	1,214	1,286					0	-72			
205	FHLMC POOL #015787 3.00%	3132J8Z98	X				7/9/2014	8/15/2016	1,023	1,084					0	-61			
206	FHLMC POOL #015787 3.00%	3132J8Z98	X				7/9/2014	9/15/2016	58,189	57,193					0	-998			
207	FED HOME LN BK 5.125%	3133XBAS1	X				8/19/2015	6/23/2016	28,092	28,473					0	-381			
208	FED HOME LN BK 5.125%	3133XBAS1	X				8/19/2015	7/24/2016	27,980	28,473					0	-493			
209	FED HOME LN MTG CORP 6.25%	3134AAKX1	X				11/12/2015	8/24/2016	30,480	28,009					0	2,451			
210	FED NATL MTG ASSN 2.825%	3135G0Z7	X				11/12/2015	8/24/2016	21,417	20,239					0	1,178			
211	FNMA POOL #257207 6.00%	31371NU86	X				8/22/2011	2/25/2016	139	154					0	-15			
212	FNMA POOL #257207 6.00%	31371NU86	X				8/22/2011	3/25/2016	35	39					0	-4			
213	FNMA POOL #AJJ571 4.00%	3138AXFM6	X				3/20/2015	8/25/2016	77	83					0	-6			
214	FNMA POOL #AJJ571 4.00%	3138AXFM6	X				3/20/2015	9/25/2016	714	769					0	-52			
215	FNMA POOL #AJJ571 4.00%	3138AXFM6	X				3/20/2015	10/25/2016	82	88					0	-6			

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		37,230	Capital Gains/Losses		4,985,408		4,233,458		751,952					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 FNMA POOL #AJS571 4.000	3138AXFM8	X				3/20/2015	10/25/2018	838	885					-47
218 FNMA POOL #AJS571 4.000	3138AXFM8	X				3/20/2015	12/25/2018	1,912	2,052					-140
219 FNMA POOL #AJS571 4.000	3138AXFM8	X				3/20/2015	11/25/2018	77	83					-6
220 FNMA POOL #AP0549 4.000	3138M3TF1	X				4/22/2015	2/25/2016	2,450	2,830					-180
221 FNMA POOL #AJS571 4.000	3138AXFM8	X				3/20/2015	2/25/2016	78	82					-4
222 FNMA POOL #AJS571 4.000	3138AXFM8	X				3/20/2015	2/25/2016	289	311					-22
223 FNMA POOL #AJS571 4.000	3138AXFM8	X				3/20/2015	4/25/2016	79	85					-6
224 FNMA POOL #AJS571 4.000	3138AXFM8	X				3/20/2015	5/25/2016	79	84					-5
225 FNMA POOL #AJS571 4.000	3138MRBF7	X				11/16/2015	5/25/2016	474	482					-8
226 FNMA POOL #AJS571 4.000	3138MRBF7	X				11/16/2015	6/25/2016	1,803	1,836					-33
227 FNMA POOL #AJS571 4.000	3138MRBF7	X				11/16/2015	7/25/2016	458	466					-8
228 FNMA POOL #AJS571 4.000	3138MRBF7	X				11/16/2015	8/25/2016	464	473					-9
229 FNMA POOL #AJS571 4.000	3138MRBF7	X				11/16/2015	9/25/2018	1,160	1,181					-21
230 FNMA POOL #AJS571 4.000	3138MRBF7	X				11/16/2015	10/25/2018	1,231	1,254					-23
231 FNMA POOL #AJS571 4.000	3138MRBF7	X				11/16/2015	11/25/2018	473	482					-9
232 FNMA POOL #AJS571 4.000	3138MRBF7	X				11/16/2015	12/25/2016	1,714	1,746					-32
233 FNMA POOL #AJS571 4.000	3138MRBF7	X				5/20/2016	7/25/2016	1,591	1,661					-70
234 FNMA POOL #AJS571 4.000	3138MRBF7	X				5/20/2016	8/25/2016	1,476	1,541					-65
235 FNMA POOL #AJS571 4.000	3138MRBF7	X				4/22/2015	10/25/2016	672	722					-50
236 FNMA POOL #AJS571 4.000	3138MRBF7	X				5/20/2016	9/25/2016	484	489					-5
237 FNMA POOL #AJS571 4.000	3138MRBF7	X				5/20/2016	10/25/2016	484	489					-5
238 FNMA POOL #AJS571 4.000	3138MRBF7	X				11/16/2015	4/25/2016	2,545	2,592					-47
239 FNMA POOL #AJS571 4.000	3138MRBF7	X				11/16/2015	4/25/2016	1,768	1,846					-78
240 FNMA POOL #AJS571 4.000	3138MRBF7	X				5/20/2016	11/25/2016	1,680	1,754					-74
241 FNMA POOL #AJS571 4.000	3138MRBF7	X				5/20/2016	12/25/2016	1,111	1,188					-77
242 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/28/2015	2/25/2016	94	100					-6
243 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/28/2015	3/25/2016	94	101					-7
244 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/28/2015	4/25/2016	96	102					-6
245 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/28/2015	5/25/2016	98	104					-6
246 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/28/2015	6/25/2016	100	107					-7
247 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/28/2015	7/25/2016	1,882	2,009					-127
248 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/28/2015	8/25/2016	101	108					-7
249 FNMA POOL #AJS571 4.000	3138MRBF7	X				4/22/2015	3/25/2016	128	137					-9
250 FNMA POOL #AJS571 4.000	3138MRBF7	X				4/22/2015	4/25/2016	1,090	1,170					-80
251 FNMA POOL #AJS571 4.000	3138MRBF7	X				4/22/2015	5/25/2016	1,951	2,094					-143
252 FNMA POOL #AJS571 4.000	3138MRBF7	X				4/22/2015	6/25/2016	123	132					-9
253 FNMA POOL #AJS571 4.000	3138MRBF7	X				4/22/2015	7/25/2016	2,091	2,245					-154
254 FNMA POOL #AJS571 4.000	3138MRBF7	X				4/22/2015	8/25/2016	1,027	1,102					-75
255 FNMA POOL #AJS571 4.000	3138MRBF7	X				4/22/2015	9/25/2016	3,561	3,823					-262
256 FNMA POOL #AJS571 4.000	3138MRBF7	X				4/22/2015	10/6/2016	65,598	65,703					-105
257 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/21/2011	4/25/2016	333	361					-28
258 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/21/2011	5/25/2016	272	295					-23
259 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/21/2011	6/25/2016	407	442					-35
260 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/21/2011	7/25/2016	201	218					-17
261 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/21/2011	8/25/2016	134	146					-12
262 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/21/2011	9/25/2016	346	378					-30
263 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/21/2011	10/25/2016	304	330					-26
264 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/21/2011	11/25/2016	257	279					-22
265 FNMA POOL #AJS571 4.000	3138MRBF7	X				9/21/2011	12/25/2016	370	402					-32
266 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	3/25/2016	177	180					-3
267 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	4/25/2016	496	505					-9
268 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	5/25/2016	707	720					-13
269 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	6/25/2016	766	783					-15
270 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	7/25/2016	516	528					-10
271 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	8/25/2016	950	969					-18
272 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	9/25/2016	625	637					-12
273 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	10/25/2016	72,986	71,754					1,232
274 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	11/25/2016	697	710					-13
275 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	12/25/2016	557	568					-11
276 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	1/25/2016	796	812					-16
277 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	2/25/2016	131	134					-3
278 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	3/25/2016	925	943					-18
279 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	4/25/2016	793	809					-16
280 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	5/25/2016	505	515					-10
281 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	6/25/2016	994	1,014					-20
282 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	7/25/2016	1,019	1,040					-21
283 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	8/25/2016	369	378					-7
284 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	9/25/2016	264	270					-6
285 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	10/25/2016	222	226					-4
286 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	11/25/2016	376	388					-8
287 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	12/25/2016	376	388					-8
288 FNMA POOL #AJS571 4.000	3138MRBF7	X				10/28/2015	1/25/2016	376	388					-8

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0	Capital Gains/Losses										Other sales		0		751,952	
	Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
289	FNMA POOL #MA0818 4 000	31417YVJ3	X			11/7/2012	2/25/2018	275	295					0	-20			
290	FNMA POOL #MA0818 4 000	31417YVJ3	X			11/7/2012	3/25/2018	414	443					0	-29			
291	FNMA POOL #MA0818 4 000	31417YVJ3	X			11/7/2012	4/25/2018	543	582					0	-39			
292	FNMA POOL #MA0818 4 000	31417YVJ3	X			11/7/2012	5/25/2018	511	548					0	-37			
293	FNMA POOL #MA0818 4 000	31417YVJ3	X			11/7/2012	6/25/2018	525	583					0	-58			
294	FNMA POOL #MA0818 4 000	31417YVJ3	X			11/7/2012	7/25/2018	589	631					0	-42			
295	FNMA POOL #MA0818 4 000	31417YVJ3	X			11/7/2012	8/25/2018	508	545					0	-37			

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

		4,328	4,328	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	4,247	4,247	
2	Reimbursement of Trustee Fees	81	81	

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

		23,326	5,601	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	5,601	5,601		
2	PY Excise Tax Due	3,900			
3	Estimated Excise Payments	13,825			

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

		3,840	3,840	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	52	52		
2	INVESTMENT EXPENSE	3,788	3,788		

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

		10,218,456		10,683,290		13,898,722	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	176,973	181,256		
3	VANGUARD REIT VIPER		0	95,226	115,542		
4	TEMPLETON EMER MKT S/C-ADV 626		0	75,000	74,296		
5	AQR MANAGED FUTURES STR-I		0	50,000	42,096		
6	VANGUARD EMERGING MARKETS ETF		0	176,137	167,701		
7	OPPENHEIMER DEVELOPING MKT-I 799		0	264,000	255,370		
8	POWERSHARES LISTED PRIVATE EQUITY		0	156,887	179,982		
9	BLACKROCK GL L/S CREDIT-INS #1833		0	50,000	48,748		
10	SPDR DJ WILSHIRE INTERNATIONAL REA		0	99,876	86,592		
11	ROBECO BP LNG/SHRT RES-INS		0	175,000	195,966		
12	MADISON MID CAP FUND-Y		0	50,000	55,237		
13	CREDIT SUISSE COMM RT ST-CO 2156		0	150,000	154,888		
14	AMERICAN EUROPACIFIC GRTH CL F2 61		0	140,000	149,877		
15	GAI AGILITY INCOME FUND		0	200,000	189,297		
16	FED NATL MTG ASSN 1 875% 2/19/19		0	101,071	101,218		
17	AON PLC 4 600% 6/14/44		0	38,541	34,578		
18	FED NATL MTG ASSN 2 625% 9/06/24		0	124,882	126,210		
19	DIGNITY HEALTH 3 812% 11/01/24		0	50,000	49,760		
20	US TREASURY NOTE 3 125% 5/15/19		0	132,804	130,328		
21	MORGAN STANLEY 7 300% 5/13/19		0	60,061	55,714		
22	FED HOME LN BK 1 125% 4/25/18		0	49,974	50,038		
23	CA INC 5 375% 12/01/19		0	54,644	54,002		
24	NORTHERN STATES PWR- 4 000% 8/15/44		0	34,428	34,867		
25	US TREASURY NOTE 2 125% 8/15/25		0	24,245	24,217		
26	US TREASURY NOTE 1 500% 9/30/20		0	64,294	64,264		
27	VIRGINIA ELEC & POWE 3 150% 1/15/26		0	50,050	49,640		
28	AT&T INC 4 125% 2/17/26		0	54,964	55,691		
29	FED HOME LN BK 1 375% 2/18/21		0	73,219	73,580		
30	AETNA INC 4 375% 6/15/46		0	49,950	50,208		
31	BORGWARNER INC 4 625% 9/15/20		0	51,779	52,676		
32	CALIFORNIA ST HSG FI 2 875% 2/01/23		0	100,000	97,102		
33	US TREASURY BOND 4 375% 5/15/41		0	43,354	43,306		
34	AMGEN INC 4 100% 6/15/21		0	54,567	52,708		
35	CAPITAL ONE FINANCIA 4 750% 7/15/21		0	99,612	97,342		
36	US TREASURY NOTE 1 500% 8/31/18		0	126,571	125,781		
37	HOME DEPOT INC 5 875% 12/16/36		0	60,962	63,168		
38	APPLE INC 3 850% 5/04/43		0	52,466	47,812		
39	TARGET CORP 6 000% 1/15/18		0	74,396	78,415		
40	US TREASURY NOTE 2 625% 8/15/23		0	30,898	30,532		
41	VERIZON COMMUNICATIO 4 500% 9/15/20		0	24,968	26,753		
42	E1 DU PONT DE NEMO 6 000% 7/15/18		0	74,968	79,700		
43	MOSAIC CO 4 250% 11/15/23		0	75,300	75,626		
44	US TREASURY BOND 3 750% 11/15/43		0	42,738	39,683		
45	FNMA POOL 257207 6 000% 5/01/38		0	6,306	6,421		
46	FNMA POOL 257571 4 500% 1/01/39		0	6,822	6,872		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	FID ADV EMER MKTS INC- CL I 607		0	695,000	669,962
48	FNMA POOL #AJ5571 4 000% 1/01/42		0	30,285	29,816
49	FNMA POOL #MA2426 3.500% 9/01/30		0	82,799	81,613
50	FNMA POOL #AX7758 4 000% 1/01/45		0	69,925	68,901
51	FNMA POOL #AQ9037 2 500% 1/01/28		0	62,126	61,189
52	FHLMC POOL G01665 5 500% 3/01/34		0	11,754	11,983
53	FNMA POOL #AS6610 3 000% 2/01/31		0	83,984	82,630
54	ISHARES BARCLAYS TIPS BOND FUND		0	137,865	137,728
55	COHEN & STEERS PR SEC&INC-I 2118		0	60,000	56,989
56	FHLMC POOL G05253 5 000% 2/01/39		0	7,091	7,121
57	JPMORGAN HIGH YIELD FUND SS 3580		0	570,202	566,453
58	GNMA POOL 734431 4 500% 5/15/41		0	16,076	16,136
59	T ROWE PRICE INST FLOAT RATE 170		0	190,000	190,888
60	FNMA POOL 828346 5 000% 7/01/35		0	9,801	9,843
61	FHLMC POOL #Q08646 3 500% 6/01/42		0	23,795	23,377
62	FNMA POOL MA0616 4 000% 1/01/31		0	19,932	19,726
63	FHLMC POOL #Q15767 3 000% 2/01/43		0	72,646	71,898
64	FNMA POOL #AB9783 3 000% 7/01/43		0	56,567	55,433
65	GNMA POOL 604046 5.500% 2/15/33		0	9,182	9,268
66	FED HOME LN MTG CORP 3 034% 10/25/21		0	86,697	88,029
67	GOVT NATL MTG ASSN 1.983% 5/16/45		0	50,008	47,478
68	APPLE COMPUTER INC COM		0	50,513	249,476
69	BOEING COMPANY		0	36,828	44,369
70	BRISTOL MYERS SQUIBB CO		0	24,530	64,284
71	CVS/CAREMARK CORPORATION		0	39,892	133,358
72	CELGENE CORP COM		0	27,022	81,025
73	CISCO SYSTEMS INC		0	139,769	181,320
74	DIAGEO PLC - ADR		0	74,058	103,940
75	ECOLAB INC		0	68,084	175,830
76	GILEAD SCIENCES INC		0	25,842	65,380
77	INTEL CORP		0	49,979	83,421
78	JOHNSON & JOHNSON		0	2,400	239,522
79	MICROSOFT CORP		0	112,961	258,254
80	PEPSICO INC		0	52,509	125,556
81	THERMO FISHER SCIENTIFIC INC		0	46,406	107,236
82	UNION PACIFIC CORP		0	83,577	210,885
83	UNITED TECHNOLOGIES CORP		0	52,700	186,354
84	MANULIFE FINANCIAL CORP		0	97,604	116,186
85	EXXON MOBIL CORPORATION		0	62,838	162,468
86	TARGET CORP		0	41,717	114,485
87	UNITEDHEALTH GROUP INC		0	57,996	288,072
88	BLACKROCK INC		0	38,324	39,957
89	JPMORGAN CHASE & CO		0	90,251	150,576
90	SUNCOR ENERGY INC NEW F		0	48,970	58,188
91	ACCENTURE PLC		0	66,075	187,408
92	CHEVRON CORP		0	62,348	200,090

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

		10,218,456	10,683,290	13,898,722
	Asset Description	Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
93	KRAFT HEINZ CO/THE	0	21,061	58,155
94	BERSHIRE HATHAWAY INC.	0	82,325	203,725
95	ALPHABET INC/CA	0	102,616	108,055
96	LAS VEGAS SANDS CORP	0	54,215	63,825
97	CITIGROUP INC	0	30,182	29,715
98	AMERIPRISE FINL INC	0	57,468	55,470
99	TRAVELERS COS INC	0	33,554	119,237
100	MONDELEZ INTERNATIONAL INC	0	38,998	88,660
101	ABBVIE INC	0	21,193	50,096
102	KIMCO RLTY CORP	0	50,823	47,804
103	PRINCIPAL GL MULT STRAT-INST #4684	0	50,000	49,546
104	ISHARES RUSSELL 2000 VALUE INDEX FD	0	104,662	142,728
105	ISHARES RUSSELL 2000 GROWTH	0	138,066	138,546
106	EATON VANCE GLOBAL MACRO -1	0	424,941	409,922
107	DODGE & COX INT'L STOCK FD 1048	0	152,551	170,606
108	ARBITRAGE FUND CLASS I	0	50,000	50,459
109	ISHARES MSCI EAFE	0	102,639	92,368
110	ABERDEEN EMERG MARKETS-INST 840	0	80,000	84,084
111	ISHARES TR RUSSELL MIDCAP INDEX FD	0	83,100	89,430
112	DRIEHAUS ACTIVE INCOME FUND	0	150,000	152,243
113	JP MORGAN MID CAP VALUE-I 758	0	50,000	71,625
114	SPDR S&P MIDCAP 400 ETF TRUST	0	153,230	580,830
115	GRAMERCY PROPERTY TRUST	0	595,391	840,594
116	ASG GLOBAL ALTERNATIVES-Y 1993	0	409,414	363,690
117	PRINCIPAL MIDCAP BLEND FD-IN 4749	0	100,000	128,148

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

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

1	Mutual Fund Timing Difference	1	4,822
2	Purchase of Accrued Interest c/o from PY	2	1,562
3	Total	3	6,384

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

1	Gain on CY Sales Not Settled at Year End	1	8,691
2	Mutual Fund Timing Difference	2	11,871
3	PY Return of Capital Adjustment	3	1,335
4	Cost Basis Adjustment	4	969
5	Total	5	22,866

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										37,230				
										0				
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses
1	GRAMERCY PROPERTY TRU	385002100	---	6/28/2004	8/26/2016	298,390		0	206,866	91,534	0	0	0	91,534
2	GREAT PLAINS ENERGY 4.8	391164AE0	---	10/5/2011	6/30/2016	70,200		0	67,694	2,506	0	0	0	2,506
3	HCP INC 3.875% 8/15	40414LAL3	---	8/12/2014	8/30/2016	51,153		0	49,713	1,440	0	0	0	1,440
4	INTEL CORP	458140100	---	2/28/2011	8/29/2016	32,625		0	32,625	20,761	0	0	0	20,761
5	INTEL CORP	458140100	---	7/28/2010	8/29/2016	24,923		0	15,211	9,712	0	0	0	9,712
6	KERN CA CMNTY CLG DI 3.18	492244DW5	---	3/14/2014	5/26/2016	42,000		0	40,000	2,000	0	0	0	2,000
7	LABORATORY CORP OF 4.7	50540RA51	---	3/14/2014	8/22/2016	71,418		0	64,503	6,911	0	0	0	6,911
8	WESTERN ASSET SHRT-TRM	52469E807	---	11/27/2015	8/26/2016	100,518		0	100,000	518	0	0	0	518
9	WESTERN ASSET EMRG MK	52469F481	---	1/10/2012	8/30/2016	59,160		0	53,007	1,560	0	0	0	1,560
10	WESTERN ASSET EMRG MK	52469F481	---	1/28/2015	8/30/2016	55,814		0	53,007	2,807	0	0	0	2,807
11	WESTERN ASSET EMRG MK	52469F481	---	11/11/2015	8/30/2016	154,328		0	140,000	14,328	0	0	0	14,328
12	MACOMB CNTY MI 2.1614	554865YH1	---	3/11/2015	5/26/2016	40,888		0	40,000	888	0	0	0	888
13	MEDSTAR HEALTH INC 3.69	585085YAR3	---	1/29/2015	10/6/2016	55,877		0	60,000	-4,123	0	0	0	-4,123
14	MONDELEZ INTERNATIONAL	609207105	---	9/21/2015	8/29/2016	182,802		0	181,574	1,228	0	0	0	1,228
15	NEUBERGER BERMAN GEN	641233200	---	3/27/2012	8/26/2016	28,294		0	25,000	3,294	0	0	0	3,294
16	NIKE INC CL B	654106103	---	8/3/2015	5/27/2016	88,966		0	90,592	-1,596	0	0	0	-1,596
17	ORACLE CORPORATION	68589A105	---	7/28/2010	5/27/2016	79,828		0	49,140	30,688	0	0	0	30,688
18	PIMCO FOREIGN BD FD USD	693390R82	---	2/3/2011	6/13/2016	41,531		0	41,974	-443	0	0	0	-443
19	PIMCO FINANCIAL SERVICES G	693475105	---	11/27/2015	5/27/2016	17,972		0	19,034	-1,062	0	0	0	-1,062
20	PNC FINANCIAL SERVICES G	693475105	---	11/27/2015	5/26/2016	26,072		0	25,000	1,072	0	0	0	1,072
21	PENBROKE PINES FL CO 3.5	70643JUBL2	---	9/12/2013	8/29/2016	16,872		0	7,659	11,214	0	0	0	11,214
22	PEPSICO INC	713448108	---	5/28/2013	12/2/2016	55,854		0	61,727	-5,873	0	0	0	-5,873
23	MORGAN STANLEY 7.300	61747YC08	---	8/6/2008	8/29/2016	151,825		0	85,212	66,613	0	0	0	66,613
24	NESTLE S.A. REGISTERED S	641069406	---	3/7/2012	8/26/2016	58,539		0	50,000	8,539	0	0	0	8,539
25	NEUBERGER BERMAN GEN	641233200	---	11/27/2015	8/26/2016	50,292		0	50,000	292	0	0	0	292
26	PRINCIPAL PREFERRED SEC	74253Q416	---	7/21/2015	5/27/2016	15,907		0	17,453	-1,546	0	0	0	-1,546
27	ROCHE HOLDINGS LTD - ADP	771195104	---	11/27/2015	5/27/2016	7,291		0	7,363	-72	0	0	0	-72
28	ROCHE HOLDINGS LTD - ADP	806857108	---	8/6/2008	5/27/2016	76,578		0	96,726	-20,148	0	0	0	-20,148
29	SCHLUMBERGER LTD	87619E106	---	9/21/2000	5/27/2016	56,103		0	21,451	34,652	0	0	0	34,652
30	TARGET CORP 6.000%	87619E106	---	11/4/2008	12/29/2016	78,394		0	74,396	3,998	0	0	0	3,998
31	THERMO FISHER SCIENTIFIC	883556102	---	8/6/2008	5/27/2016	81,159		0	32,667	48,492	0	0	0	48,492
32	US TREASURY BOND 4.37%	9128100Q4	---	8/10/2016	8/29/2016	14,354		0	14,419	-65	0	0	0	-65
33	US TREASURY BOND 4.37%	9128100Q4	---	8/10/2016	8/12/2016	34,801		0	32,201	2,600	0	0	0	2,600
34	US TREASURY NOTE 2.12%	912828F21	---	8/10/2016	8/29/2016	15,667		0	15,757	-90	0	0	0	-90
35	US TREASURY NOTE 2.500	912828V56	---	11/12/2015	8/29/2016	77,839		0	72,735	5,104	0	0	0	5,104
36	US TREASURY NOTE 2.500	912828V56	---	8/19/2015	6/23/2016	37,331		0	36,057	1,274	0	0	0	1,274
37	US TREASURY NOTE 2.500	912828V56	---	11/12/2015	8/29/2016	26,809		0	25,570	1,239	0	0	0	1,239
38	US TREASURY NOTE 0.875	912828WH9	---	8/19/2015	8/10/2016	50,119		0	50,148	-29	0	0	0	-29
39	US TREASURY NOTE 0.875	912828WH9	---	12/16/2015	8/30/2016	114,404		0	90,051	68	0	0	0	68
40	US TREASURY NOTE 0.875	912828WH9	---	3/2/2016	8/30/2016	108,168		0	108,168	0	0	0	0	0
41	VANGUARD HIGH YIELD CORP	922031760	---	12/16/2015	8/30/2016	21,019		0	20,071	948	0	0	0	948
42	WELLS FARGO INTL BOND-15	94985D582	---	6/13/2016	10/12/2016	72,484		0	71,271	1,223	0	0	0	1,223
43	WELLS FARGO INTL BOND-15	94985D582	---	8/15/2013	3/22/2016	98,702		0	101,423	-2,721	0	0	0	-2,721
44	WELLS FARGO INTL BOND-15	94987W752	---	8/15/2013	3/22/2016	27,477		0	9,870	17,607	0	0	0	17,607
45	WELLS FARGO INTL BOND-15	94987W752	---	8/6/2008	8/29/2016	50,725		0	55,058	-4,333	0	0	0	-4,333
46	WELLS FARGO INTL BOND-15	94987W752	---	4/8/2015	6/3/2016	50,725		0	55,058	-4,333	0	0	0	-4,333
47	WELLS FARGO INTL BOND-15	94987W752	---	6/3/2011	5/27/2016	62,671		0	39,086	23,585	0	0	0	23,585
48	WELLS FARGO INTL BOND-15	94987W752	---	6/3/2011	8/29/2016	51,632		0	21,193	30,439	0	0	0	30,439
49	WELLS FARGO INTL BOND-15	94987W752	---	5/27/2016	8/29/2016	21,472		0	25,800	-4,328	0	0	0	-4,328
50	WELLS FARGO INTL BOND-15	94987W752	---	12/15/2016	8/29/2016	84,291		0	95,461	-11,170	0	0	0	-11,170
51	WELLS FARGO INTL BOND-15	94987W752	---	11/27/2015	5/27/2016	20,221		0	22,699	-2,478	0	0	0	-2,478
52	WELLS FARGO INTL BOND-15	94987W752	---	8/22/2016	12/2/2016	23,498		0	26,233	-2,735	0	0	0	-2,735
53	WELLS FARGO INTL BOND-15	94987W752	---	11/20/2012	8/30/2016	27,252		0	24,947	2,305	0	0	0	2,305
54	WELLS FARGO INTL BOND-15	94987W752	---	7/9/2015	8/29/2016	27,993		0	20,325	7,668	0	0	0	7,668
55	WELLS FARGO INTL BOND-15	94987W752	---	8/19/2009	8/29/2016	53,033		0	20,070	32,963	0	0	0	32,963
56	WELLS FARGO INTL BOND-15	94987W752	---	8/13/2015	2/2/2016	49,906		0	49,995	-89	0	0	0	-89
57	WELLS FARGO INTL BOND-15	94987W752	---	1/11/2005	5/27/2016	127,010		0	30,923	96,087	0	0	0	96,087
58	WELLS FARGO INTL BOND-15	94987W752	---	8/6/2008	8/29/2016	103,957		0	37,069	66,908	0	0	0	66,908
59	WELLS FARGO INTL BOND-15	94987W752	---	6/24/2014	5/27/2016	72,227		0	75,379	-3,152	0	0	0	-3,152
60	WELLS FARGO INTL BOND-15	94987W752	---	11/24/2015	8/30/2016	39,406		0	36,927	2,479	0	0	0	2,479
61	WELLS FARGO INTL BOND-15	94987W752	---	7/23/2008	12/29/2016	79,661		0	74,968	4,693	0	0	0	4,693
62	WELLS FARGO INTL BOND-15	94987W752	---	2/7/2014	2/1/2016	47,960		592	48,553	-1	0	0	0	-1
63	WELLS FARGO INTL BOND-15	94987W752	---	8/19/2015	2/1/2016	5,326		0	5,326	0	0	0	0	0
64	WELLS FARGO INTL BOND-15	94987W752	---	3/9/2014	4/14/2016	48,023		0	48,523	-500	0	0	0	-500
65	WELLS FARGO INTL BOND-15	94987W752	---	8/10/2016	8/29/2016	50,676		0	50,807	-131	0	0	0	-131
66	WELLS FARGO INTL BOND-15	94987W752	---	9/23/2015	5/25/2016	493		0	493	-27	0	0	0	-27
67	WELLS FARGO INTL BOND-15	94987W752	---	9/23/2015	6/25/2016	3,426		0	3,627	-201	0	0	0	-201
68	WELLS FARGO INTL BOND-15	94987W752	---	9/23/2015	6/25/2016	3,426		0	3,627	-201	0	0	0	-201
69	WELLS FARGO INTL BOND-15	94987W752	---	9/23/2015	6/25/2016	3,426		0	3,627	-201	0	0	0	-201

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															37,230	
															0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses		
70	FNMA POOL #MA2426	3 500	31418BVU7	9/23/2015	7/25/2016	3,306		0	3,459	-193	0	0	0	-193		
71	FNMA POOL #MA2426	3 500	31418BVU7	9/23/2015	8/25/2016	1,117		0	1,182	-65	0	0	0	-65		
72	FNMA POOL #MA2426	3 500	31418BVU7	9/23/2015	9/25/2016	991		0	1,049	-58	0	0	0	-58		
73	FNMA POOL #MA2426	3 500	31418BVU7	9/23/2015	10/25/2016	3,655		0	3,869	-214	0	0	0	-214		
74	FNMA POOL #MA2426	3 500	31418BVU7	9/23/2015	11/25/2016	1,227		0	1,299	-72	0	0	0	-72		
75	FNMA POOL #MA2426	3 500	31418BVU7	9/23/2015	12/25/2016	412		0	436	-24	0	0	0	-24		
76	FLORIDA POWER & LIGHT 3 12		31408IFM4	11/24/2015	8/30/2016	80,152		0	75,497	4,655	0	0	0	4,655		
77	GNMA POOL #604046	5 500	36200MBP7	8/22/2011	2/15/2016	199		0	223	-24	0	0	0	-24		
78	GNMA POOL #604046	5 500	36200MBP7	8/22/2011	3/15/2016	126		0	142	-16	0	0	0	-16		
79	GNMA POOL #604046	5 500	36200MBP7	8/22/2011	4/15/2016	72		0	81	-9	0	0	0	-9		
80	GNMA POOL #604046	5 500	36200MBP7	8/22/2011	5/15/2016	76		0	85	-9	0	0	0	-9		
81	GNMA POOL #604046	5 500	36200MBP7	8/22/2011	6/15/2016	161		0	160	-19	0	0	0	-19		
82	GNMA POOL #604046	5 500	36200MBP7	8/22/2011	7/15/2016	131		0	147	-16	0	0	0	-16		
83	GNMA POOL #604046	5 500	36200MBP7	8/22/2011	8/15/2016	177		0	199	-22	0	0	0	-22		
84	GNMA POOL #734431	4 500	3620AMAQ2	8/22/2011	4/15/2016	32		0	35	-3	0	0	0	-3		
85	GNMA POOL #734431	4 500	3620AMAQ2	8/22/2011	5/15/2016	460		0	499	-39	0	0	0	-39		
86	GNMA POOL #734431	4 500	3620AMAQ2	8/22/2011	6/15/2016	834		0	905	-71	0	0	0	-71		
87	GNMA POOL #734431	4 500	3620AMAQ2	8/22/2011	7/15/2016	31		0	33	-2	0	0	0	-2		
88	GNMA POOL #734431	4 500	3620AMAQ2	8/22/2011	8/15/2016	469		0	509	-40	0	0	0	-40		
89	GNMA POOL #604046	5 500	36200MBP7	8/22/2011	9/15/2016	176		0	197	-21	0	0	0	-21		
90	GNMA POOL #604046	5 500	36200MBP7	8/22/2011	10/15/2016	117		0	131	-14	0	0	0	-14		
91	GNMA POOL #604046	5 500	36200MBP7	8/22/2011	11/15/2016	80		0	90	-10	0	0	0	-10		
92	GNMA POOL #604046	5 500	36200MBP7	8/22/2011	12/15/2016	145		0	162	-17	0	0	0	-17		
93	GNMA POOL #734431	4 500	3620AMAQ2	8/22/2011	9/15/2016	30		0	33	-3	0	0	0	-3		
94	GNMA POOL #734431	4 500	3620AMAQ2	8/22/2011	10/15/2016	845		0	917	-72	0	0	0	-72		
95	GNMA POOL #734431	4 500	3620AMAQ2	8/22/2011	11/15/2016	29		0	31	-2	0	0	0	-2		
96	GNMA POOL #734431	4 500	3620AMAQ2	8/22/2011	2/15/2016	454		0	493	-39	0	0	0	-39		
97	GNMA POOL #734431	4 500	3620AMAQ2	8/22/2011	3/15/2016	438		0	476	-38	0	0	0	-38		
98	GNMA POOL #734431	4 500	3620AMAQ2	8/22/2011	4/15/2016	414		0	449	-35	0	0	0	-35		
99	GILEAD SCIENCES INC		375558103	8/6/2008	5/27/2016	130,305		0	43,165	87,140	0	0	0	87,140		
100	FNMA POOL #MA0616	4 000	31417YVJ3	11/7/2012	9/25/2016	552		0	592	-40	0	0	0	-40		
101	FNMA POOL #MA0616	4 000	31417YVJ3	11/7/2012	10/25/2016	532		0	570	-38	0	0	0	-38		
102	FNMA POOL #MA0616	4 000	31417YVJ3	11/7/2012	11/25/2016	520		0	558	-38	0	0	0	-38		
103	FNMA POOL #MA0616	4 000	31417YVJ3	11/7/2012	12/25/2016	515		0	552	-37	0	0	0	-37		
104	FNMA POOL #MA2426	3 500	31418BVU7	9/23/2015	1/25/2016	517		0	547	-30	0	0	0	-30		
105	FNMA POOL #MA2426	3 500	31418BVU7	9/23/2015	2/25/2016	2,093		0	2,216	-123	0	0	0	-123		
106	FNMA POOL #MA2426	3 500	31418BVU7	9/23/2015	3/25/2016	438		0	464	-26	0	0	0	-26		
107	FNMA POOL #MA2426	3 500	31418BVU7	9/23/2015	4/25/2016	2,777		0	2,940	-163	0	0	0	-163		
108	ECOLAB INC		278855100	8/6/2008	8/29/2016	24,755		0	9,078	15,677	0	0	0	15,677		
109	EQUITY RESIDENTIAL PTYS		29476L107	12/11/2014	8/29/2016	68,796		0	76,788	-7,992	0	0	0	-7,992		
110	FHLMC POOL #G01665	5 500	31283H265	8/17/2011	2/15/2016	201		0	222	-21	0	0	0	-21		
111	FHLMC POOL #G01665	5 500	31283H265	8/17/2011	3/15/2016	274		0	303	-29	0	0	0	-29		
112	FHLMC POOL #G01665	5 500	31283H265	8/17/2011	4/15/2016	305		0	337	-32	0	0	0	-32		
113	FHLMC POOL #G01665	5 500	31283H265	8/17/2011	5/15/2016	247		0	272	-25	0	0	0	-25		
114	FHLMC POOL #G01665	5 500	31283H265	8/17/2011	6/15/2016	195		0	215	-20	0	0	0	-20		
115	FHLMC POOL #G01665	5 500	31283H265	8/17/2011	7/15/2016	235		0	260	-25	0	0	0	-25		
116	FHLMC POOL #G01665	5 500	31283H265	8/17/2011	8/15/2016	247		0	272	-25	0	0	0	-25		
117	FHLMC POOL #G01665	5 500	31283H265	8/17/2011	9/15/2016	247		0	273	-26	0	0	0	-26		
118	FHLMC POOL #G01665	5 500	31283H265	8/17/2011	10/15/2016	228		0	252	-24	0	0	0	-24		
119	FHLMC POOL #G01665	5 500	31283H265	8/17/2011	11/15/2016	258		0	285	-27	0	0	0	-27		
120	FHLMC POOL #G01665	5 500	31283H265	8/17/2011	12/15/2016	218		0	241	-23	0	0	0	-23		
121	FHLMC POOL #G03253	5 000	3128M7E28	8/17/2011	2/15/2016	218		0	237	-19	0	0	0	-19		
122	FHLMC POOL #G03253	5 000	3128M7E28	8/17/2011	3/15/2016	187		0	203	-16	0	0	0	-16		
123	FHLMC POOL #G03253	5 000	3128M7E28	8/17/2011	4/15/2016	174		0	188	-14	0	0	0	-14		
124	DUKE REALTY CORPORATIO		264411505	12/11/2014	6/3/2016	93,859		0	76,695	17,164	0	0	0	17,164		
125	FHLMC POOL #G03253	5 000	3128M7E28	8/17/2011	5/15/2016	211		0	229	-18	0	0	0	-18		
126	FHLMC POOL #G03253	5 000	3128M7E28	8/17/2011	11/15/2016	148		0	161	-13	0	0	0	-13		
127	FHLMC POOL #G03253	5 000	3128M7E28	8/17/2011	6/15/2016	184		0	199	-15	0	0	0	-15		
128	FHLMC POOL #G03253	5 000	3128M7E28	8/17/2011	7/15/2016	193		0	209	-16	0	0	0	-16		
129	FHLMC POOL #G03253	5 000	3128M7E28	8/17/2011	12/15/2016	207		0	224	-17	0	0	0	-17		
130	FHLMC POOL #G03253	5 000	3128M7E28	8/17/2011	8/15/2016	148		0	160	-12	0	0	0	-12		
131	FHLMC POOL #Q08846	3 500	3132G15F0	4/29/2015	2/15/2016	189		0	198	-9	0	0	0	-9		
132	FHLMC POOL #G03253	5 000	3128M7E28	8/17/2011	9/15/2016	246		0	267	-21	0	0	0	-21		
133	FHLMC POOL #G03253	5 000	3128M7E28	8/17/2011	10/15/2016	204		0	221	-17	0	0	0	-17		
134	FHLMC POOL #Q08846	3 500	3132G15F0	4/29/2015	3/15/2016	343		0	360	-17	0	0	0	-17		
135	FHLMC POOL #Q08846	3 500	3132G15F0	4/29/2015	4/15/2016	411		0	430	-19	0	0	0	-19		
136	FHLMC POOL #Q08846	3 500	3132G15F0	4/29/2015	5/15/2016	381		0	399	-18	0	0	0	-18		
137	FHLMC POOL #Q08846	3 500	3132G15F0	4/29/2015	6/15/2016	780		0	829	-39	0	0	0	-39		
138	FHLMC POOL #Q08846	3 500	3132G15F0	4/29/2015	7/15/2016	471		0	494	-23	0	0	0	-23		

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										37,230	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
139 FHLMC POOL #Q08646 3.500	3132GT5F0		4/29/2015	8/15/2016	446		0	468	-22		0	0	-22								
140 FHLMC POOL #Q08646 3.500	3132GT5F0		4/29/2015	9/15/2016	244		0	255	-11		0	0	-11								
141 FHLMC POOL #Q08646 3.500	3132GT5F0		4/29/2015	10/15/2016	327		0	343	-16		0	0	-16								
142 FHLMC POOL #Q08646 3.500	3132GT5F0		4/29/2015	11/15/2016	775		0	813	-38		0	0	-38								
143 FHLMC POOL #Q08646 3.500	3132GT5F0		4/29/2015	12/15/2016	391		0	409	-18		0	0	-18								
144 FHLMC POOL #Q15767 3.000	3132J6Z98		11/4/2015	2/15/2016	197		0	199	-2		0	0	-2								
145 FHLMC POOL #Q15767 3.000	3132J6Z98		11/4/2015	3/15/2016	653		0	660	-7		0	0	-7								
146 FHLMC POOL #Q15767 3.000	3132J6Z98		11/4/2015	4/15/2016	606		0	612	-6		0	0	-6								
147 FHLMC POOL #Q15767 3.000	3132J6Z98		11/4/2015	5/15/2016	774		0	782	-8		0	0	-8								
148 FHLMC POOL #Q15767 3.000	3132J6Z98		11/4/2015	6/15/2016	1,092		0	1,103	-11		0	0	-11								
149 FHLMC POOL #Q15767 3.000	3132J6Z98		11/4/2015	7/15/2016	608		0	614	-6		0	0	-6								
150 FHLMC POOL #Q15767 3.000	3132J6Z98		11/4/2015	8/15/2016	853		0	859	-6		0	0	-6								
151 FHLMC POOL #Q15767 3.000	3132J6Z98		11/4/2015	9/15/2016	1,075		0	1,086	-11		0	0	-11								
152 FHLMC POOL #Q15767 3.000	3132J6Z98		11/4/2015	10/15/2016	1,064		0	1,075	-11		0	0	-11								
153 FHLMC POOL #Q15767 3.000	3132J6Z98		11/4/2015	11/15/2016	566		0	592	-6		0	0	-6								
154 FHLMC POOL #Q15767 3.000	3132J6Z98		11/4/2015	12/15/2016	1,042		0	1,052	-10		0	0	-10								
155 FHLMC POOL #V80582 4.000	3132L5UF8		7/9/2014	2/15/2016	1,043		0	1,105	-62		0	0	-62								
156 FHLMC POOL #V80582 4.000	3132L5UF8		7/9/2014	3/15/2016	271		0	287	-16		0	0	-16								
157 GOVT NATL MTG ASSN 4.500	38377FVM9		7/14/2014	5/20/2016	1,000		0	1,086	-86		0	0	-86								
158 GOVT NATL MTG ASSN 4.500	38377FVM9		7/14/2014	6/20/2016	1,526		0	1,657	-131		0	0	-131								
159 GOVT NATL MTG ASSN 4.500	38377FVM9		7/14/2014	7/20/2016	1,495		0	1,623	-128		0	0	-128								
160 GOVT NATL MTG ASSN 4.500	38377FVM9		7/14/2014	8/20/2016	1,328		0	1,442	-113		0	0	-113								
161 GOVT NATL MTG ASSN 4.500	38377FVM9		7/14/2014	8/24/2016	46,631		0	48,473	-1,842		0	0	-1,842								
162 GOVT NATL MTG ASSN 1.98	38378BW08		2/21/2013	1/16/2016	530		0	538	-8		0	0	-8								
163 GOVT NATL MTG ASSN 1.98	38378BW08		2/21/2013	2/16/2016	112		0	113	-1		0	0	-1								
164 GOVT NATL MTG ASSN 1.98	38378BW08		2/21/2013	3/16/2016	112		0	114	-2		0	0	-2								
165 GOVT NATL MTG ASSN 1.98	38378BW08		2/21/2013	4/16/2016	112		0	114	-2		0	0	-2								
166 GOVT NATL MTG ASSN 1.98	38378BW08		2/21/2013	5/16/2016	113		0	114	-1		0	0	-1								
167 GOVT NATL MTG ASSN 1.98	38378BW08		2/21/2013	6/16/2016	113		0	115	-2		0	0	-2								
168 GOVT NATL MTG ASSN 1.98	38378BW08		2/21/2013	7/16/2016	113		0	115	-2		0	0	-2								
169 GOVT NATL MTG ASSN 1.98	38378BW08		2/21/2013	8/16/2016	931		0	944	-13		0	0	-13								
170 GOVT NATL MTG ASSN 1.98	38378BW08		2/21/2013	9/16/2016	113		0	114	-1		0	0	-1								
171 GOVT NATL MTG ASSN 1.98	38378BW08		2/21/2013	10/16/2016	113		0	114	-1		0	0	-1								
172 GOVT NATL MTG ASSN 1.98	38378BW08		2/21/2013	11/16/2016	113		0	115	-2		0	0	-2								
173 GOVT NATL MTG ASSN 1.98	38378BW08		2/21/2013	12/16/2016	113		0	115	-2		0	0	-2								
174 FHMA POOL #AX7758 4.000	3138Y9TQ1		9/28/2015	9/25/2016	98		0	105	-7		0	0	-7								
175 FHMA POOL #AX7758 4.000	3138Y9TQ1		9/28/2015	10/25/2016	98		0	104	-6		0	0	-6								
176 FHMA POOL #AX7758 4.000	3138Y9TQ1		9/28/2015	11/25/2016	97		0	103	-6		0	0	-6								
177 FHMA POOL #AX7758 4.000	3138Y9TQ1		9/28/2015	12/25/2016	99		0	105	-6		0	0	-6								
178 FHMA POOL #B28346 5.000	31407EHX4		9/21/2011	2/25/2016	344		0	373	-29		0	0	-29								
179 FHMA POOL #B28346 5.000	31407EHX4		9/21/2011	3/25/2016	232		0	252	-20		0	0	-20								
180 FHMA POOL #257207 6.000	31371NU86		8/22/2011	4/25/2016	70		0	78	-8		0	0	-8								
181 FHMA POOL #257207 6.000	31371NU86		8/22/2011	5/25/2016	74		0	82	-8		0	0	-8								
182 FHMA POOL #257207 6.000	31371NU86		8/22/2011	6/25/2016	36		0	40	-4		0	0	-4								
183 FHMA POOL #257207 6.000	31371NU86		8/22/2011	7/25/2016	164		0	182	-18		0	0	-18								
184 FHMA POOL #257207 6.000	31371NU86		8/22/2011	8/25/2016	131		0	145	-14		0	0	-14								
185 FHMA POOL #257207 6.000	31371NU86		8/22/2011	9/25/2016	33		0	36	-3		0	0	-3								
186 FHMA POOL #257207 6.000	31371NU86		8/22/2011	10/25/2016	152		0	169	-17		0	0	-17								
187 FHMA POOL #257207 6.000	31371NU86		8/22/2011	11/25/2016	169		0	188	-19		0	0	-19								
188 FHMA POOL #257207 6.000	31371NU86		8/22/2011	12/25/2016	183		0	203	-20		0	0	-20								
189 FHMA POOL #257571 4.500	31371PCG3		8/17/2011	2/25/2016	70		0	74	-4		0	0	-4								
190 FHMA POOL #257571 4.500	31371PCG3		8/17/2011	3/25/2016	207		0	222	-15		0	0	-15								
191 FHMA POOL #257571 4.500	31371PCG3		8/17/2011	4/25/2016	131		0	140	-9		0	0	-9								
192 FHMA POOL #257571 4.500	31371PCG3		8/17/2011	5/25/2016	66		0	71	-5		0	0	-5								
193 FHMA POOL #257571 4.500	31371PCG3		8/17/2011	6/25/2016	44		0	47	-3		0	0	-3								
194 FHMA POOL #257571 4.500	31371PCG3		8/17/2011	7/25/2016	238		0	255	-17		0	0	-17								
195 FHMA POOL #257571 4.500	31371PCG3		8/17/2011	8/25/2016	64		0	68	-4		0	0	-4								
196 FHMA POOL #257571 4.500	31371PCG3		8/17/2011	9/25/2016	93		0	99	-6		0	0	-6								
197 FHMA POOL #257571 4.500	31371PCG3		8/17/2011	10/25/2016	248		0	265	-17		0	0	-17								
198 FHMA POOL #257571 4.500	31371PCG3		8/17/2011	11/25/2016	183		0	196	-13		0	0	-13								
199 FHMA POOL #257571 4.500	31371PCG3		8/17/2011	12/25/2016	49		0	52	-3		0	0	-3								
200 FED HOME LN MTG CORP 1	3137EAD10		8/19/2015	8/24/2016	75,195		0	75,257	-62		0	0	-62								
201 FHLMC POOL #V80582 4.000	3132L5UF8		7/9/2014	4/15/2016	954		0	1,011	-57		0	0	-57								
202 FHLMC POOL #V80582 4.000	3132L5UF8		7/9/2014	5/15/2016	433		0	458	-25		0	0	-25								
203 FHLMC POOL #V80582 4.000	3132L5UF8		7/9/2014	6/15/2016	938		0	993	-55		0	0	-55								
204 FHLMC POOL #V80582 4.000	3132L5UF8		7/9/2014	7/15/2016	1,214		0	1,286	-72		0	0	-72								
205 FHLMC POOL #V80582 4.000	3132L5UF8		7/9/2014	8/15/2016	1,023		0	1,084	-61		0	0	-61								
206 FHLMC POOL #V80582 4.000	3132L5UF8		7/9/2014	8/24/2016	58,189		0	57,193	996		0	0	996								
207 FED HOME LN BK 5.125%	3133X8AS1		8/19/2015	6/23/2016	28,062		0	28,473	-381		0	0	-381								

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

Long Term CG Distributions										Short Term CG Distributions										Amount			
																				37,230		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	714,722	714,722							
208 FED HOME LN BK 5.125%	3133XBAAS1		8/19/2015	8/24/2016	27,980		0	28,473	-493		0	0	0	-493		0							
209 FED HOME LN MTG CORP 6.7	3134AXKX11		11/12/2015	8/24/2016	30,460		0	28,009	2,451		0	0	0	2,451		0							
210 FED NATL MTG ASSN 2.825	3135GZGR7		11/12/2015	8/24/2016	21,417		0	20,238	1,178		0	0	0	1,178		0							
211 FNMA POOL #257207 6.000	31371NUB6		8/22/2011	2/25/2016	139		0	154	-15		0	0	0	-15		0							
212 FNMA POOL #257207 6.000	31371NUB6		8/22/2011	3/25/2016	35		0	39	-4		0	0	0	-4		0							
213 FNMA POOL #A15571 4.000	3138AXFM8		3/20/2015	6/25/2016	77		0	83	-6		0	0	0	-6		0							
214 FNMA POOL #A15571 4.000	3138AXFM8		3/20/2015	7/25/2016	80		0	86	-6		0	0	0	-6		0							
215 FNMA POOL #A15571 4.000	3138AXFM8		3/20/2015	7/25/2016	714		0	766	-52		0	0	0	-52		0							
216 FNMA POOL #A15571 4.000	3138AXFM8		3/20/2015	9/25/2016	82		0	88	-6		0	0	0	-6		0							
217 FNMA POOL #A15571 4.000	3138AXFM8		3/20/2015	10/25/2016	638		0	685	-47		0	0	0	-47		0							
218 FNMA POOL #A15571 4.000	3138AXFM8		3/20/2015	11/25/2016	1,912		0	2,052	-140		0	0	0	-140		0							
219 FNMA POOL #A15571 4.000	3138AXFM8		3/20/2015	12/25/2016	77		0	83	-6		0	0	0	-6		0							
220 FNMA POOL #AP0549 4.000	3138M3TF1		4/22/2015	2/25/2016	2,450		0	2,630	-180		0	0	0	-180		0							
221 FNMA POOL #A15571 4.000	3138AXFM8		3/20/2015	2/25/2016	76		0	82	-6		0	0	0	-6		0							
222 FNMA POOL #A15571 4.000	3138AXFM8		3/20/2015	3/25/2016	289		0	311	-22		0	0	0	-22		0							
223 FNMA POOL #A15571 4.000	3138AXFM8		3/20/2015	4/25/2016	79		0	85	-6		0	0	0	-6		0							
224 FNMA POOL #A15571 4.000	3138AXFM8		3/20/2015	5/25/2016	79		0	84	-5		0	0	0	-5		0							
225 FNMA POOL #AQ9037 2.500	3138MRBF7		11/16/2015	5/25/2016	474		0	482	-8		0	0	0	-8		0							
226 FNMA POOL #AQ9037 2.500	3138MRBF7		11/16/2015	6/25/2016	1,803		0	1,836	-33		0	0	0	-33		0							
227 FNMA POOL #AQ9037 2.500	3138MRBF7		11/16/2015	7/25/2016	458		0	466	-8		0	0	0	-8		0							
228 FNMA POOL #AQ9037 2.500	3138MRBF7		11/16/2015	8/25/2016	464		0	473	-9		0	0	0	-9		0							
229 FNMA POOL #AQ9037 2.500	3138MRBF7		11/16/2015	9/25/2016	1,160		0	1,181	-21		0	0	0	-21		0							
230 FNMA POOL #AQ9037 2.500	3138MRBF7		11/16/2015	10/25/2016	1,231		0	1,254	-23		0	0	0	-23		0							
231 FNMA POOL #AQ9037 2.500	3138MRBF7		11/16/2015	11/25/2016	473		0	482	-9		0	0	0	-9		0							
232 FNMA POOL #AQ9037 2.500	3138MRBF7		11/16/2015	12/25/2016	1,714		0	1,746	-32		0	0	0	-32		0							
233 FNMA POOL #AS6610 3.000	3138WGXKY9		5/20/2016	7/25/2016	1,581		0	1,661	-70		0	0	0	-70		0							
234 FNMA POOL #AS6610 3.000	3138WGXKY9		5/20/2016	8/25/2016	1,476		0	1,541	-65		0	0	0	-65		0							
235 FNMA POOL #AP0549 4.000	3138M3TF1		4/22/2015	10/25/2016	672		0	722	-50		0	0	0	-50		0							
236 FNMA POOL #AS6610 3.000	3138WGXKY9		5/20/2016	9/25/2016	4,646		0	4,850	-204		0	0	0	-204		0							
237 FNMA POOL #AQ9037 2.500	3138MRBF7		11/16/2015	2/25/2016	484		0	492	-8		0	0	0	-8		0							
238 FNMA POOL #AS6610 3.000	3138WGXKY9		5/20/2016	10/25/2016	4,281		0	4,469	-188		0	0	0	-188		0							
239 FNMA POOL #AQ9037 2.500	3138MRBF7		11/16/2015	3/25/2016	488		0	497	-9		0	0	0	-9		0							
240 FNMA POOL #AQ9037 2.500	3138MRBF7		11/16/2015	4/25/2016	2,545		0	2,592	-47		0	0	0	-47		0							
241 FNMA POOL #AS6610 3.000	3138WGXKY9		5/20/2016	11/25/2016	1,768		0	1,846	-78		0	0	0	-78		0							
242 FNMA POOL #AS6610 3.000	3138WGXKY9		5/20/2016	12/25/2016	1,680		0	1,754	-74		0	0	0	-74		0							
243 FNMA POOL #AX7758 4.000	3138Y9TQ1		9/28/2015	1/25/2016	111		0	118	-7		0	0	0	-7		0							
244 FNMA POOL #AX7758 4.000	3138Y9TQ1		9/28/2015	2/25/2016	94		0	100	-6		0	0	0	-6		0							
245 FNMA POOL #AX7758 4.000	3138Y9TQ1		9/28/2015	3/25/2016	94		0	101	-7		0	0	0	-7		0							
246 FNMA POOL #AX7758 4.000	3138Y9TQ1		9/28/2015	4/25/2016	96		0	102	-6		0	0	0	-6		0							
247 FNMA POOL #AX7758 4.000	3138Y9TQ1		9/28/2015	5/25/2016	98		0	104	-6		0	0	0	-6		0							
248 FNMA POOL #AX7758 4.000	3138Y9TQ1		9/28/2015	6/25/2016	100		0	107	-7		0	0	0	-7		0							
249 FNMA POOL #AX7758 4.000	3138Y9TQ1		9/28/2015	7/25/2016	1,882		0	2,009	-127		0	0	0	-127		0							
250 FNMA POOL #AX7758 4.000	3138Y9TQ1		9/28/2015	8/25/2016	101		0	108	-7		0	0	0	-7		0							
251 FNMA POOL #AP0549 4.000	3138M3TF1		4/22/2015	3/25/2016	128		0	137	-9		0	0	0	-9		0							
252 FNMA POOL #AP0549 4.000	3138M3TF1		4/22/2015	4/25/2016	1,090		0	1,170	-80		0	0	0	-80		0							
253 FNMA POOL #AP0549 4.000	3138M3TF1		4/22/2015	5/25/2016	1,951		0	2,094	-143		0	0	0	-143		0							
254 FNMA POOL #AP0549 4.000	3138M3TF1		4/22/2015	6/25/2016	123		0	132	-9		0	0	0	-9		0							
255 FNMA POOL #AP0549 4.000	3138M3TF1		4/22/2015	7/25/2016	2,091		0	2,245	-154		0	0	0	-154		0							
256 FNMA POOL #AP0549 4.000	3138M3TF1		4/22/2015	8/25/2016	1,027		0	1,102	-75		0	0	0	-75		0							
257 FNMA POOL #AP0549 4.000	3138M3TF1		4/22/2015	9/25/2016	3,561		0	3,823	-262		0	0	0	-262		0							
258 FNMA POOL #AP0549 4.000	3138M3TF1		4/22/2015	10/6/2016	65,598		0	67,033	-1,035		0	0	0	-1,035		0							
259 FNMA POOL #B28346 5.000	31407EHX4		9/21/2011	4/25/2016	333		0	361	-28		0	0	0	-28		0							
260 FNMA POOL #B28346 5.000	31407EHX4		9/21/2011	5/25/2016	272		0	295	-23		0	0	0	-23		0							
261 FNMA POOL #B28346 5.000	31407EHX4		9/21/2011	6/25/2016	407		0	442	-35		0	0	0	-35		0							
262 FNMA POOL #B28346 5.000	31407EHX4		9/21/2011	7/25/2016	201		0	218	-17		0	0	0	-17		0							
263 FNMA POOL #B28346 5.000	31407EHX4		9/21/2011	8/25/2016	134		0	146	-12		0	0	0	-12		0							
264 FNMA POOL #B28346 5.000	31407EHX4		9/21/2011	9/25/2016	348		0	378	-30		0	0	0	-30		0							
265 FNMA POOL #B28346 5.000	31407EHX4		9/21/2011	10/25/2016	304		0	330	-26		0	0	0	-26		0							
266 FNMA POOL #B28346 5.000	31407EHX4		9/21/2011	11/25/2016	257		0	279	-22		0	0	0	-22		0							
267 FNMA POOL #B28346 5.000	31407EHX4		9/21/2011	12/25/2016	370		0	402	-32		0	0	0	-32		0							
268 FNMA POOL #B7268 3.000	31417ECE9		10/28/2015	2/25/2016	177		0	180	-3		0	0	0	-3		0							
269 FNMA POOL #B7268 3.000	31417ECE9		10/28/2015	3/25/2016	496		0	505	-9		0	0	0	-9		0							
270 FNMA POOL #B7268 3.000	31417ECE9		10/28/2015	4/25/2016	707		0	720	-13		0	0	0	-13		0							
271 FNMA POOL #B7268 3.000	31417ECE9		10/28/2015	5/25/2016	768		0	783															

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

Long Term CG Distributions		Amount		37,230		0		4,948,178		0		592		4,234,048		714,722		0		0		714,722	
Short Term CG Distributions		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses										
277 FNMA POOL #AB17268 3 000	31417TECE9		10/28/2015	4/25/2016	557		0	568	-11		0	0	-11										
278 FNMA POOL #AB9783 3 000	31417G2R6		10/7/2015	4/25/2016	796		0	812	-16		0	0	-16										
279 FNMA POOL #AB9783 3 000	31417G2R6		10/7/2015	5/25/2016	131		0	134	-3		0	0	-3										
280 FNMA POOL #AB9783 3 000	31417G2R6		10/7/2015	6/25/2016	925		0	943	-18		0	0	-18										
281 FNMA POOL #AB9783 3 000	31417G2R6		10/7/2015	7/25/2016	793		0	809	-16		0	0	-16										
282 FNMA POOL #AB9783 3 000	31417G2R6		10/7/2015	8/25/2016	505		0	515	-10		0	0	-10										
283 FNMA POOL #AB9783 3 000	31417G2R6		10/7/2015	9/25/2016	994		0	1,014	-20		0	0	-20										
284 FNMA POOL #AB9783 3 000	31417G2R6		10/7/2015	10/25/2016	1,019		0	1,040	-21		0	0	-21										
285 FNMA POOL #AB9783 3 000	31417G2R6		10/7/2015	11/25/2016	369		0	376	-7		0	0	-7										
286 FNMA POOL #AB9783 3 000	31417G2R6		10/7/2015	2/25/2016	264		0	270	-6		0	0	-6										
287 FNMA POOL #AB9783 3 000	31417G2R6		10/7/2015	3/25/2016	222		0	226	-4		0	0	-4										
288 FNMA POOL #AB9783 3 000	31417G2R6		10/7/2015	12/25/2016	378		0	386	-8		0	0	-8										
289 FNMA POOL #MA0616 4 000	31417YVJ3		11/7/2012	2/25/2016	275		0	295	-20		0	0	-20										
290 FNMA POOL #MA0616 4 000	31417YVJ3		11/7/2012	3/25/2016	414		0	443	-29		0	0	-29										
291 FNMA POOL #MA0616 4 000	31417YVJ3		11/7/2012	4/25/2016	543		0	582	-39		0	0	-39										
292 FNMA POOL #MA0616 4 000	31417YVJ3		11/7/2012	5/25/2016	511		0	548	-37		0	0	-37										
293 FNMA POOL #MA0616 4 000	31417YVJ3		11/7/2012	6/25/2016	525		0	563	-38		0	0	-38										
294 FNMA POOL #MA0616 4 000	31417YVJ3		11/7/2012	7/25/2016	589		0	631	-42		0	0	-42										
295 FNMA POOL #MA0616 4 000	31417YVJ3		11/7/2012	8/25/2016	508		0	545	-37		0	0	-37										

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week SEE ATTACH	Compensation	Benefits	Expense Account *	
1	Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTACH				0

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

		Date	Amount
1	Credit from prior year return		0
2	First quarter estimated tax payment	5/11/2016	3,456
3	Second quarter estimated tax payment	6/10/2016	3,457
4	Third quarter estimated tax payment	9/12/2016	3,456
5	Fourth quarter estimated tax payment	12/12/2016	3,456
6	Other payments		
7	Total		13,825

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	698,840
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	698,840

Supplemental Information:

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

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

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