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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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning 7/1/2016, and ending 6/30/2017

Name of foundation
VIRGINIA B SQUIERS FOUNDATION-TR

Number and street (or P O box number if mail is not delivered to street address) Room/suite
BNY Mellon, N A - P O Box 185

City or town, state or province, country, and ZIP or foreign postal code
Pittsburgh PA 15230-0185

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
45-3597525

B Telephone number (see instructions)
(203) 226-2935

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 15,899,452**

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

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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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	327,737	326,558		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	372,862			
	b Gross sales price for all assets on line 6a 5,980,518				
	7 Capital gain net income (from Part IV, line 2)		372,862		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	700,599	699,420	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	175,910	105,546		70,364
	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)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,603	2,600		3
	24 Total operating and administrative expenses. Add lines 13 through 23	187,402	113,321	0	70,367
25 Contributions, gifts, grants paid	785,000			785,000	
26 Total expenses and disbursements. Add lines 24 and 25	972,402	113,321	0	855,367	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-271,803				
b Net investment income (if negative, enter -0-)		586,099			
c Adjusted net income (if negative, enter -0-)			0		

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	90,293	104,491	104,491
	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)	13,623,192	13,325,214	15,794,961	
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)	13,713,485	13,429,705	15,899,452	
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,713,485	13,429,705	
	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)	13,713,485	13,429,705		
31	Total liabilities and net assets/fund balances (see instructions)	13,713,485	13,429,705		

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)	13,713,485
2	Enter amount from Part I, line 27a	-271,803
3	Other increases not included in line 2 (itemize) FEDERAL TAX REFUND	3
4	Add lines 1, 2, and 3	13,441,685
5	Decreases not included in line 2 (itemize) See Attached Statement	11,980
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	13,429,705

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	372,862
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2015	785,889	14,914,457	0.052693	
2014	730,895	16,039,974	0.045567	
2013	661,783	14,620,928	0.045263	
2012	187,235	13,057,839	0.014339	
2011	463	2,940,579	0.000157	
2	Total of line 1, column (d)		2	0.158019
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	0.031604
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	15,427,128
5	Multiply line 4 by line 3		5	487,559
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	5,861
7	Add lines 5 and 6		7	493,420
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	855,367

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,861	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	5,861	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,861	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,827	
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	2,827	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,034	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 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
1b 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
1c 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
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT		
8b 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 X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (203) 226-2935 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 N/A
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	110,216	NONE	NONE
BRUNN C. DELANY ESQ C/O CUMMINGS & LOCKWOOD LLC, P O. BOX 2505	CO-TRUSTEE	50 65,694	N/A	N/A

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
3 NONE	

All other program-related investments See instructions

Total. Add lines 1 through 3 **NONE**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	15,468,572
b	Average of monthly cash balances	1b	193,487
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,662,059
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,662,059
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	234,931
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,427,128
6	Minimum investment return. Enter 5% of line 5	6	771,356

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	771,356
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,861	
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	5,861	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	765,495	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	765,495	
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	765,495	

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	855,367
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	855,367
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,861
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	849,506

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				765,495
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			667,318	
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 ▶ \$ <u>855,367</u>				
a Applied to 2015, but not more than line 2a			667,318	
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				188,049
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				577,446
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)

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

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 NOT APPLICABLE

b The form in which applications should be submitted and information and materials they should include
 NOT APPLICABLE

c Any submission deadlines
 NOT APPLICABLE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NOT APPLICABLE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	785,000
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	NONE

VIRGINIA B SQUIERS FOUNDATION-TR

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

Recipient(s) paid during the year

Name

ALZHEIMER'S ASSOCIATION, CT CHAPTER

Street

607 MAIN AVENUE

City

NORWALK

State

CT

Zip Code

06851

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

CONNECTICUT AUDUBON SOCIETY

Street

2325 BURR ST

City

FAIRFIELD

State

CT

Zip Code

06824

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

GULF OF MAINE RESEARCH INSTITUTE

Street

350 COMMERCIAL ST

City

PORTLAND

State

ME

Zip Code

04101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

FAIRFIELD COUNTY COMMUNITY FOUNDATION

Street

383 MAIN AVE, # 401

City

NORWALK

State

CT

Zip Code

06851

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

380,000

Name

MEMORIAL SLOAN KETTERING

Street

160 E 53RD ST

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

TEACH FOR AMERICA

Street

315 W 36TH ST

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

VIRGINIA B SQUIERS FOUNDATION-TR

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

Recipient(s) paid during the year

Name
 AMERICAN CANCER SOCIETY

Street
 250 WILLIAMS ST NW

City ATLANTA	State GA	Zip Code 30303	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 70,000
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Name

Street

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

Street

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

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
	Long Term CG Distributions	15,635										5,980,518	0	5,980,518	372,962
	Short Term CG Distributions	0										0	0	0	0
1	BLACROCK INC 8.25%	09247XAC5	X				8/16/2012	10/5/2016	5,237	6,088					-851
2	BLACROCK INC 6.25%	09247XAC5	X				8/16/2012	11/4/2016	10,441	12,176					-1,735
3	BOSTON PROPERTIES LP 4	10112PRA3	X				7/13/2012	9/23/2016	10,867	10,782					85
4	BOSTON-MYERS SQUIBB CC	110122108	X				1/20/2012	5/10/2017	2,759	3,133					-374
5	C S X CORP	126408103	X				11/30/2011	5/10/2017	7,221	5,416					1,805
6	CVS HEALTH CORPORATION	126650100	X				8/25/2015	8/11/2016	17,663	18,814					-1,151
7	CVS HEALTH CORPORATION	126650100	X				9/22/2015	8/11/2016	15,693	17,181					-1,488
8	CABOT OIL & GAS CORP CL	127097103	X				12/6/2016	3/6/2017	15,215	15,369					-154
9	CABOT OIL & GAS CORP CL	127097103	X				12/7/2016	3/6/2017	6,458	6,458					0
10	CABOT OIL & GAS CORP CL	127097103	X				12/9/2016	3/6/2017	12,909	13,541					-632
11	CABOT OIL & GAS CORP CL	127097103	X				12/9/2016	3/6/2017	13,632	14,721					-1,089
12	BIAGEN INC	09062X103	X				8/4/2015	12/19/2016	7,986	9,241					-1,255
13	CAPITAL ONE FINANCIAL CO	14040H105	X				11/7/2014	10/4/2016	2,190	2,189					1
14	CAPITAL ONE FINANCIAL CO	14040H105	X				11/7/2014	10/4/2016	13,871	13,816					55
15	CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	10/6/2016	55,366	40,883					14,483
16	CITIGROUP INC 2.5%	172667HC8	X				2/12/2014	10/31/2016	15,209	15,112					97
17	CITIGROUP INC 2.5%	172667HC8	X				2/12/2014	11/7/2016	25,344	25,188					156
18	CITIZENS FINANCIAL GROUP	174610105	X				11/9/2016	1/24/2017	33,698	20,723					12,975
19	CITIZENS FINANCIAL GROUP	174610105	X				11/9/2016	5/10/2017	5,184	3,120					2,064
20	COGNIZANT TECHNOLOGY S	192446102	X				9/30/2016	11/28/2016	22,780	19,253					3,527
21	COMCAST CORP CL A	20030N101	X				7/8/2015	8/19/2016	17,958	16,891					1,067
22	COMCAST CORP CL A	20030N101	X				7/8/2015	9/2/2016	660	626					34
23	COMCAST CORP CL A	20030N101	X				7/27/2015	9/2/2016	15,186	14,168					1,018
24	COMCAST CORP CL A	20030N101	X				10/14/2013	11/15/2016	3,349	2,318					1,031
25	COMCAST CORP CL A	20030N101	X				7/27/2015	11/15/2016	8,037	7,392					645
26	FNMA POOL # AL4191 3.5%	3138ELR2	X				1/6/2014	4/25/2017	103	109					-6
27	FNMA POOL # AL4191 3.5%	3138ELR2	X				1/30/2014	4/25/2017	103	109					-6
28	FNMA POOL # AL4191 3.5%	3138ELR2	X				1/6/2014	5/25/2017	103	109					-6
29	FNMA POOL # AL4191 3.5%	3138ELR2	X				1/30/2014	5/25/2017	103	109					-6
30	FNMA POOL # AL4191 3.5%	3138ELR2	X				1/6/2014	8/25/2017	73	71					2
31	FNMA POOL # AL4191 3.5%	3138ELR2	X				1/30/2014	8/25/2017	73	71					2
32	FNMA AL6223 POOL 4.5%	3138ENH8	X				2/24/2015	7/25/2016	531	478					53
33	FNMA AL6223 POOL 4.5%	3138ENH8	X				2/24/2015	8/25/2016	474	451					23
34	FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	9/25/2016	657	657					0
35	FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	9/28/2016	26,340	26,128					212
36	CAPITAL ONE FINANCIAL CO	14040H105	X				1/21/2014	10/6/2016	3,643	3,636					7
37	CELGENE CORP	151020104	X				10/24/2014	5/10/2017	3,566	3,085					501
38	CAPITAL ONE FINANCIAL CO	14040H105	X				1/22/2014	10/6/2016	9,471	9,452					19
39	CHEVRON CORPORATION	166764100	X				4/30/2016	7/27/2016	17,474	21,488					-4,014
40	CARDINAL HEALTH INC	14148Y108	X				8/4/2014	9/14/2016	29,382	27,554					1,828
41	CARDINAL HEALTH INC	14148Y108	X				8/5/2014	9/14/2016	21,948	20,644					1,304
42	CELANESE CORP-SER A	150870103	X				11/7/2014	5/10/2017	4,352	2,783					1,569
43	CHEVRON CORPORATION	166764100	X				11/7/2014	7/27/2016	1,328	1,549					-221
44	CELANESE CORP-SER A	150870103	X				12/5/2012	5/10/2017	1,741	841					900
45	CHEVRON CORPORATION	166764100	X				11/7/2014	5/10/2017	1,376	1,549					-173
46	CHEVRON CORPORATION	166764100	X				10/11/2012	5/10/2017	2,752	2,943					-191
47	CITIGROUP INC 2.5%	172667HC8	X				3/17/2014	10/9/2016	5,088	5,056					32
48	FNMA POOL # AL5830 4.0%	3138ENH7	X				9/3/2014	7/25/2016	309	328					-19
49	FNMA POOL # AL5830 4.0%	3138ENH7	X				9/3/2014	7/28/2016	8,603	8,669					-66
50	FNMA POOL # AL5830 4.0%	3138ENH7	X				9/3/2014	8/25/2016	172	183					-11
51	FNMA POOL # AL150 4.0%	3138ENZQ5	X				12/16/2014	7/25/2016	230	247					-17
52	FNMA POOL # AL150 4.0%	3138ENZQ5	X				12/16/2014	8/25/2016	192	206					-14
53	FNMA POOL # AL150 4.0%	3138ENZQ5	X				12/16/2014	9/25/2016	251	270					-19
54	FNMA POOL # AL150 4.0%	3138ENZQ5	X				12/16/2014	10/25/2016	230	247					-17
55	FNMA POOL # AL150 4.0%	3138ENZQ5	X				12/16/2014	11/25/2016	186	199					-13
56	FNMA POOL # AL150 4.0%	3138ENZQ5	X				12/16/2014	12/25/2016	177	190					-13
57	FNMA POOL # AL150 4.0%	3138ENZQ5	X				12/16/2014	12/5/2017	180	193					-13
58	FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	10/25/2016	667	667					0
59	FNMA POOL # AL150 4.0%	3138ENZQ5	X				12/16/2014	2/14/2017	8,648	8,807					-159
60	FNMA POOL # AL150 4.0%	3138ENZQ5	X				12/16/2014	2/25/2017	165	165					0
61	FNMA POOL # AL6895 3.5%	3138EPV4	X				6/8/2015	7/25/2016	204	210					-6
62	FNMA POOL # AL6895 3.5%	3138EPV4	X				7/29/2015	7/25/2016	68	70					-2
63	FNMA POOL # AL6895 3.5%	3138EPV4	X				11/3/2016	7/25/2016	68	71					-3
64	FNMA POOL # AL6895 3.5%	3138EPV4	X				6/8/2015	8/25/2016	98	101					-3
65	FNMA POOL # AL6895 3.5%	3138EPV4	X				7/29/2015	8/25/2016	33	34					-1
66	FNMA POOL # AL6895 3.5%	3138EPV4	X				11/3/2016	8/25/2016	33	34					-1
67	FNMA POOL # AL6895 3.5%	3138EPV4	X				6/8/2015	9/25/2016	149	154					-5
68	FNMA POOL # AL6895 3.5%	3138EPV4	X				7/29/2015	9/25/2016	50	51					-1
69	FNMA POOL # AL6895 3.5%	3138EPV4	X				11/3/2016	9/25/2016	52	52					0
70	FNMA POOL # AL6895 3.5%	3138EPV4	X				6/8/2015	10/25/2016	218	225					-7
71	FNMA AL9121 4.0%	3138ERD31	X				11/1/2016	2/14/2017	9,217	9,322					-105
72	IGNIA POOL # WA3568 4.0%	36179R7K9	X				4/19/2016	7/29/2016	15,687	15,772					-85

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
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 GNMA POOL # MA3598 4 0	36179RTK9	X				4/19/2016	7/26/2016	35,853	39,830					-177		
74 GNMA POOL # MA3598 4 0	36179RTK9	X				4/19/2016	8/20/2016	880	955					-83		
75 GNMA II POOL # MA2753 3 0	38179RWB8	X				1/13/2015	7/20/2016	274	274					-2		
76 GNMA II POOL # MA2753 3 0	38179RWB8	X				5/17/2015	8/20/2016	282	289					-7		
77 GNMA II POOL # MA2753 3 0	38179RWB8	X				1/13/2015	8/20/2016	94	96					-2		
78 GNMA II POOL # MA2753 3 0	38179RWB8	X				5/17/2015	8/20/2016	13,278	13,018					260		
79 GNMA II POOL # MA2753 3 0	38179RWB8	X				1/13/2015	8/20/2016	4,426	4,333					93		
80 GNMA II POOL # MA2753 3 0	38179RWB8	X				5/17/2015	8/20/2016	366	375					-9		
81 GNMA POOL # MA2931 3 0	31418CHHO	X				2/23/2017	4/25/2017	309	318					-9		
82 FNMA POOL # MA2931 3 0	31418CHHO	X				2/23/2017	5/25/2017	283	281					-3		
83 FNMA POOL # MA2931 3 0	31418CHHO	X				2/23/2017	6/25/2017	294	302					-8		
84 FNMA POOL # MA2931 3 0	31418CHHO	X				2/6/2013	10/28/2016	5,049	5,108					-59		
85 FORD MOTOR CREDIT CO 3	345397WD1	X				7/10/2012	10/28/2016	5,049	5,049					0		
86 FORD MOTOR CREDIT CO 3	345397WD1	X				7/10/2012	10/28/2016	10,097	10,003					94		
87 FORD MOTOR CREDIT CO 3	345397WD1	X				10/21/2016	4/4/2017	5,015	5,098					-83		
88 FORD MOTOR CREDIT CO 3	345397WD1	X				8/24/2014	7/20/2016	312	318					-6		
89 GNMA II POOL # MA1599 3 0	36179NK45	X				8/27/2014	7/20/2016	52	53					-1		
90 GNMA II POOL # MA1599 3 0	36179NK45	X				8/27/2014	7/20/2016	387	401					-14		
91 GNMA II POOL # MA1599 3 0	36179NK45	X				8/27/2014	8/20/2016	66	67					-1		
92 GNMA II POOL # MA1599 3 0	36179NK45	X				6/24/2014	8/20/2016	3,429	3,309					120		
93 GNMA II POOL # MA1599 3 0	36179NK45	X				6/24/2014	8/20/2016	3,326	3,281					-45		
94 GNMA II POOL # MA1599 3 0	36179NK45	X				8/27/2014	9/20/2016	54	55					-1		
95 GNMA II POOL # MA1599 3 0	36179NK45	X				8/27/2014	9/20/2016	248	263					-15		
96 GNMA POOL II MA3597 3 5	36179RTJ2	X				4/19/2016	8/20/2016	303	321					-18		
97 GNMA POOL II MA3597 3 5	36179RTJ2	X				4/19/2016	9/20/2016	394	417					-23		
98 GNMA POOL II MA3597 3 5	36179RTJ2	X				4/19/2016	10/4/2016	24,911	24,831					80		
99 GNMA POOL II MA3597 3 5	36179RTJ2	X				4/19/2016	10/20/2016	406	430					-24		
100 GNMA POOL II MA3597 3 5	36179RTJ2	X				4/15/2016	7/20/2016	450	484					-34		
101 GNMA POOL II MA3597 3 5	36179RTJ2	X				3/7/2017	5/10/2017	803	1,172					-369		
102 GNMA POOL # MA3598 4 0	G491BT108	X				10/11/2012	5/10/2017	2,584	2,001					583		
103 INVESCO LTD	G6359F103	X				10/28/2016	1/30/2016	15,831	11,848					3,983		
104 NABORS INDUSTRIES LTD	N6596X109	X				7/27/2016	9/20/2016	5,195	5,912					-717		
105 NABORS INDUSTRIES LTD	N6596X109	X				10/28/2016	12/6/2016	5,303	3,748					1,555		
106 NABORS INDUSTRIES LTD	N6596X109	X				8/23/2016	12/6/2016	10,434	6,262					4,172		
107 NABORS INDUSTRIES LTD	N6596X109	X				3/6/2017	5/10/2017	3,110	4,556					-1,446		
108 NABORS INDUSTRIES LTD	N6596X109	X				7/21/2016	10/3/2016	14,219	11,824					2,395		
109 NXP SEMICONDUCTORS NV	N6596X109	X				7/12/2016	10/3/2016	5,180	4,114					1,066		
110 NXP SEMICONDUCTORS NV	N6596X109	X				7/12/2016	10/27/2016	17,900	14,440					3,460		
111 NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	10/28/2016	31,890	24,331					7,559		
112 NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	11/2/2016	31,799	24,331					7,468		
113 NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	11/1/2016	12,597	9,808					2,789		
114 NXP SEMICONDUCTORS NV	N6596X109	X				2/11/2016	11/1/2016	23,436	15,722					7,714		
115 NXP SEMICONDUCTORS NV	N6596X109	X				9/20/2016	9/20/2016	5,178	1,282					3,896		
116 NXP SEMICONDUCTORS NV	N6596X109	X				2/3/2016	3/17/2017	26,833	16,017					10,816		
117 NXP SEMICONDUCTORS NV	N6596X109	X				10/29/2016	3/17/2017	21,954	11,886					10,068		
118 NXP SEMICONDUCTORS NV	N6596X109	X				3/17/2016	4/5/2017	10,344	7,120					3,224		
119 BROADCOM LTD	Y09827109	X				3/17/2016	5/10/2016	9,944	5,914					4,030		
120 BROADCOM LTD	Y09827109	X				8/17/2016	11/15/2016	6,688	3,401					3,287		
121 BROADCOM LTD	Y09827109	X				8/17/2016	5/10/2017	7,009	3,061					3,948		
122 BROADCOM LTD	Y09827109	X				6/26/2012	5/17/2017	10,409	9,991					418		
123 COMCAST CORP CL A	20030ND1	X				7/6/2015	5/17/2017	10,409	10,442					-33		
124 COMCAST CORP CL A	20030ND1	X				4/6/2016	5/17/2017	5,204	4,998					206		
125 COMCAST CORP CL A	20030ND2	X				8/14/2015	5/10/2017	5,204	5,314					-110		
126 COMCAST CORP CL A	20030ND2	X				5/10/2017	5/10/2017	6,055	4,341					1,714		
127 COMCAST CORP CL A	20030ND2	X				12/4/2015	5/10/2017	6,055	5,673					382		
128 COMCAST CORP CL A	20030ND2	X				3/30/2016	11/20/2016	20,059	19,814					245		
129 COMCAST CORP CL A	20030ND2	X				3/17/2016	9/27/2016	50,408	36,060					14,348		
130 CONSTELLATION BRANDS INC	21036P108	X				11/17/2014	5/10/2017	4,350	2,963					1,387		
131 COSTCO WHSEL CORP NEW	254687106	X				8/17/2012	5/10/2017	1,414	656					758		
132 DOMINION RES INC VA NEW	25746U109	X				1/6/2016	8/23/2016	15,940	14,395					1,545		
133 DOW CHEMICAL CO	260543103	X				10/7/2014	5/10/2017	5,572	4,501					1,071		
134 DYNEGY INCNEW	26817R108	X				5/31/2016	12/7/2016	3,864	9,019					-5,155		
135 DYNEGY INCNEW	26817R108	X				3/19/2016	12/9/2016	2,206	3,701					-1,495		
136 DYNEGY INCNEW	26817R108	X				7/27/2016	12/9/2016	82	136					-54		
137 DYNEGY INCNEW	26817R108	X				3/18/2016	12/9/2016	9,076	18,237					-9,161		
138 DYNEGY INCNEW	26817R108	X				3/17/2016	12/9/2016	2,731	4,660					-1,929		
139 DYNEGY INCNEW	26817R108	X				3/17/2016	12/9/2016	13,859	22,038					-8,179		

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

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	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
145 EASTMAN CHEMICAL CO 3.6	21743ZAN0	X				11/14/2016	11/14/2016	15,701	15,292		5,980,518	0	372,862	
146 ELECTRONIC ARTS INC	285512109	X				2/10/2017	5/10/2017	8,578	8,891			0	1,687	
147 EMPIRE STATE REALTY TRU	292104106	X				1/23/2017	5/10/2017	2,088	2,045			0	43	
148 EXELON CORP	30161N101	X				9/20/2015	5/10/2017	4,030	4,085			0	-65	
149 EXXON MOBIL CORP	30231G102	X				7/22/2015	5/10/2017	4,092	4,117			0	-25	
150 FACEBOOK INC-A	30303M102	X				4/15/2015	9/30/2016	10,244	6,636			0	3,608	
151 FACEBOOK INC-A	30303M102	X				4/15/2015	11/14/2016	11,566	8,285			0	3,281	
152 FACEBOOK INC-A	30303M102	X				6/22/2015	11/14/2016	5,798	4,029			0	1,769	
153 FACEBOOK INC-A	30303M102	X				6/22/2015	11/16/2016	12,763	8,784			0	3,979	
154 FACEBOOK INC-A	30303M102	X				6/22/2015	1/3/2017	3,612	2,498			0	1,114	
155 FACEBOOK INC-A	30303M102	X				5/4/2015	1/3/2017	7,457	5,050			0	2,407	
156 FACEBOOK INC-A	30303M102	X				11/5/2013	5/10/2017	11,045	5,839			0	5,208	
157 FPLMC GOLD 149004	31287CAD4	X				11/5/2013	5/10/2016	26	21			0	-5	
158 FPLMC GOLD 149004	31287CAD4	X				11/5/2013	8/15/2016	27	27			0	0	
159 FPLMC GOLD 149004	31287CAD4	X				11/5/2013	10/13/2016	31	31			0	0	
160 FPLMC GOLD 149004	31287CAD4	X				11/5/2013	10/13/2016	18	19			0	-1	
161 FNMA POOL # AL6895 3.5%	3138EP1V4	X				6/8/2015	11/25/2016	166	172			0	-6	
162 FNMA POOL # AL6895 3.5%	3138EP1V4	X				7/28/2015	11/25/2016	55	57			0	-2	
163 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/3/2015	11/25/2016	55	58			0	-3	
164 FNMA POOL # AL6895 3.5%	3138EP1V4	X				6/9/2015	12/25/2016	173	179			0	-6	
165 DOMINION ENERGY INC	25748U109	X				1/8/2016	5/10/2017	3,108	2,742			0	366	
166 FNMA POOL # AL6895 3.5%	3138EP1V4	X				7/28/2015	12/25/2016	58	60			0	-2	
167 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/3/2015	12/25/2016	58	60			0	-2	
168 FNMA POOL # AL6895 3.5%	3138EP1V4	X				6/8/2015	12/25/2016	55	56			0	-1	
169 FNMA POOL # AL6895 3.5%	3138EP1V4	X				7/28/2015	12/25/2016	18	19			0	-1	
170 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/3/2015	12/25/2016	18	19			0	-1	
171 FNMA POOL # AL6895 3.5%	3138EP1V4	X				6/8/2015	2/25/2017	117	121			0	-4	
172 FNMA POOL # AL6895 3.5%	3138EP1V4	X				7/28/2015	2/25/2017	39	41			0	-2	
173 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/3/2015	2/25/2017	39	41			0	-2	
174 FNMA POOL # AL6895 3.5%	3138EP1V4	X				6/8/2015	3/25/2017	23	24			0	-1	
175 FNMA POOL # AL6895 3.5%	3138EP1V4	X				7/28/2015	3/25/2017	8	8			0	0	
176 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/3/2015	3/25/2017	8	8			0	0	
177 FNMA POOL # AL6895 3.5%	3138EP1V4	X				6/8/2015	4/25/2017	132	136			0	-4	
178 FNMA POOL # AL6895 3.5%	3138EP1V4	X				7/28/2015	4/25/2017	44	45			0	-1	
179 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/3/2015	4/25/2017	44	46			0	-2	
180 FNMA POOL # AL6895 3.5%	3138EP1V4	X				6/8/2015	5/25/2017	209	216			0	-7	
181 FNMA POOL # AL6895 3.5%	3138EP1V4	X				7/28/2015	5/25/2017	70	72			0	-2	
182 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/3/2015	5/25/2017	70	73			0	-3	
183 FNMA POOL # AL6895 3.5%	3138EP1V4	X				6/8/2015	6/25/2017	102	105			0	-3	
184 FNMA POOL # AL6895 3.5%	3138EP1V4	X				7/28/2015	6/25/2017	34	35			0	-1	
185 FNMA POOL # AL6895 3.5%	3138EP1V4	X				7/28/2015	6/25/2017	34	35			0	-1	
186 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/3/2015	6/25/2017	35	35			0	0	
187 FNMA POOL # AL6895 3.5%	3138EP1V4	X				7/1/2015	7/6/2016	14,161	13,795			0	365	
188 FNMA POOL # AL6895 3.5%	3138EP1V4	X				7/1/2015	7/25/2016	119	123			0	-4	
189 FNMA POOL # AL6895 3.5%	3138EP1V4	X				4/21/2016	7/25/2016	319	330			0	-11	
190 FNMA POOL # AL6895 3.5%	3138EP1V4	X				4/21/2016	8/25/2016	315	326			0	-11	
191 FNMA POOL # AL6895 3.5%	3138EP1V4	X				4/21/2016	8/31/2016	23,653	23,653			0	0	
192 FNMA POOL # AL6895 3.5%	3138EP1V4	X				4/21/2016	9/25/2016	391	405			0	-14	
193 FNMA POOL # AL6895 3.5%	3138EP1V4	X				4/7/2017	5/25/2017	78	80			0	-2	
194 FNMA POOL # AL6895 3.5%	3138EP1V4	X				4/7/2017	6/25/2017	95	98			0	-3	
195 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/1/2016	12/25/2016	224	238			0	-14	
196 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/1/2016	12/25/2016	241	256			0	-15	
197 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/3/2016	10/25/2016	73	75			0	-2	
198 FNMA POOL # AL6895 3.5%	3138EP1V4	X				2/2/2017	3/25/2017	49	51			0	-2	
199 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/1/2017	4/25/2017	105	111			0	-6	
200 FNMA POOL # AL6895 3.5%	3138EP1V4	X				2/2/2017	4/25/2017	78	83			0	-5	
201 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/1/2017	5/25/2017	141	149			0	-8	
202 FNMA POOL # AL6895 3.5%	3138EP1V4	X				2/2/2017	5/25/2017	108	111			0	-3	
203 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/1/2017	6/25/2017	246	246			0	0	
204 FNMA POOL # AL6895 3.5%	3138EP1V4	X				2/2/2017	6/25/2017	174	183			0	-9	
205 FNMA POOL # AL6895 3.5%	3138EP1V4	X				11/1/2017	6/25/2017	15,366	15,368			0	-2	
206 FNMA MA2930 4.0%	31418CG2	X				4/4/2017	5/9/2017	5,205	5,201			0	4	
207 FNMA MA2930 4.0%	31418CG2	X				4/4/2017	5/25/2017	164	172			0	-8	
208 FNMA MA2930 4.0%	31418CG2	X				4/4/2017	5/25/2017	55	57			0	-2	
209 FNMA MA2930 4.0%	31418CG2	X				4/4/2017	5/25/2017	149	157			0	-8	
210 FNMA MA2930 4.0%	31418CG2	X				4/4/2017	5/25/2017	59	63			0	-4	
211 GNMA II POOL # MA2763 3.0%	36179RWB8	X				11/3/2016	9/20/2016	122	125			0	-3	
212 GNMA MA3247 5.0%	36179RTC3	X				6/7/2016	7/20/2016	1,035	1,122			0	-87	
213 GNMA MA3247 5.0%	36179RTC3	X				6/7/2016	8/20/2016	846	917			0	-71	
214 GNMA MA3247 5.0%	36179RTC3	X				6/7/2016	9/20/2016	808	875			0	-67	
215 GNMA MA3247 5.0%	36179RTC3	X				6/7/2016	10/20/2016	752	815			0	-63	
216 GNMA MA3247 5.0%	36179RTC3	X				6/7/2016	11/20/2016	385	418			0	-33	

Totals: Capital Gains/Losses 372,862; Gross Sales 5,980,518; Cost or Other Basis, Expenses, Depreciation and Adjustments 5,807,656; Net Gain or Loss 372,862

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

Description	CUSIP #	Check 'x' to include in Part IV	Purchaser	Check 'x' if Purchase is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Amount	Totals							
								15,635	0	5,980,518	0	5,607,856	0	372,862		
217 GNMA MA3247	5 0% 11	X				9/7/2016	12/7/2016	12,740	12,838							-98
218 GNMA MA3247	5 0% 11	X				9/7/2016	12/20/2016	454	454							-38
219 GNMA MA3665	4 5% 51	X				5/17/2016	7/20/2016	416	449							-33
220 GNMA MA3665	4 5% 51	X				5/17/2016	7/20/2016	416	449							-33
221 GNMA MA3665	4 5% 51	X				5/17/2016	7/20/2016	1,248	1,346							-98
222 GNMA MA3665	4 5% 51	X				5/17/2016	7/20/2016	833	833							-64
223 GNMA MA3665	4 5% 51	X				5/17/2016	7/20/2016	416	449							-33
224 GNMA MA3665	4 5% 51	X				5/17/2016	8/10/2016	4,907	4,922							-15
225 GNMA MA3665	4 5% 51	X				5/17/2016	8/10/2016	4,907	4,922							-15
226 GNMA MA3665	4 5% 51	X				5/17/2016	8/10/2016	9,814	9,846							-32
227 GNMA MA3665	4 5% 51	X				5/17/2016	8/10/2016	4,907	4,923							-16
228 GNMA MA3665	4 5% 51	X				5/17/2016	8/10/2016	12,405	12,442							-37
229 GNMA MA3665	4 5% 51	X				5/17/2016	9/20/2016	2,156	2,322							-166
230 GNMA II POOL MA3737	4 0%	X				7/26/2016	9/20/2016	759	814							-55
231 GNMA II POOL MA3737	4 0%	X				7/26/2016	10/8/2016	50,952	50,952							0
232 GNMA II POOL MA3737	4 0%	X				7/26/2016	10/20/2016	1,048	1,123							-75
233 GNMA II MA3873	3 0% 84	X				8/25/2016	10/20/2016	80	84							-4
234 GNMA II MA3873	3 0% 84	X				8/25/2016	10/20/2016	80	84							-4
235 GNMA II MA3873	3 0% 84	X				8/25/2016	11/15/2016	123	128							-5
236 FHLIC GOLD T49004	3 0%	X				11/5/2013	11/15/2016	18	19							-1
237 FHLIC GOLD T49004	3 0%	X				11/5/2013	12/15/2016	18	19							-1
238 FHLIC GOLD T49004	3 0%	X				11/5/2013	1/4/2017	2,263	2,281							-18
239 FHLIC GOLD T49004	3 0%	X				11/5/2013	1/4/2017	18	19							-1
240 FHLIC GOLD T49004	3 0%	X				11/5/2013	1/4/2017	18	19							-1
241 FHLIC GOLD T49004	3 0%	X				2/19/2014	7/15/2016	70	73							-3
242 FHLIC GOLD T49004	3 0%	X				2/19/2014	8/15/2016	70	73							-3
243 FHLIC GOLD T49004	3 0%	X				2/19/2014	9/15/2016	71	74							-3
244 FHLIC GOLD T49004	3 0%	X				2/19/2014	10/15/2016	71	74							-3
245 FHLIC GOLD T49004	3 0%	X				2/19/2014	11/15/2016	70	73							-3
246 FHLIC GOLD T49004	3 0%	X				2/19/2014	12/15/2016	70	74							-4
247 FHLIC GOLD T49004	3 0%	X				2/19/2014	1/15/2017	73	76							-3
248 FHLIC GOLD T49004	3 0%	X				2/19/2014	2/15/2017	73	74							-1
249 FHLIC GOLD T49004	3 0%	X				2/19/2014	3/15/2017	73	76							-3
250 FHLIC GOLD T49004	3 0%	X				2/19/2014	4/15/2017	72	76							-4
251 FHLIC GOLD T49004	3 0%	X				2/19/2014	5/15/2017	72	75							-3
252 FHLIC GOLD T49004	3 0%	X				2/19/2014	6/15/2017	73	76							-3
253 FHLIC GOLD T49004	3 0%	X				11/5/2013	7/15/2016	3	3							0
254 FHLIC GOLD T49004	3 0%	X				11/5/2013	8/15/2016	18	20							-2
255 FHLIC GOLD T49004	3 0%	X				11/5/2013	9/15/2016	18	20							-2
256 FHLIC GOLD T49004	3 0%	X				11/5/2013	10/15/2016	41	44							-3
257 FHLIC GOLD T49004	3 0%	X				11/5/2013	11/15/2016	37	40							-3
258 FHLIC GOLD T49004	3 0%	X				11/5/2013	12/15/2016	6	6							0
259 FHLIC GOLD T49004	3 0%	X				11/5/2013	1/15/2017	6	6							0
260 FHLIC GOLD T49004	3 0%	X				11/5/2013	2/15/2017	5	6							-1
261 FHLIC GOLD T49004	3 0%	X				11/5/2013	3/15/2017	30	32							-2
262 FHLIC GOLD T49004	3 0%	X				11/5/2013	4/15/2017	2	2							0
263 FHLIC GOLD T49004	3 0%	X				11/5/2013	5/15/2017	3	3							0
264 FHLIC GOLD T49004	3 0%	X				11/5/2013	6/15/2017	17	18							-1
265 FHLIC GOLD T49004	3 0%	X				12/8/2016	11/5/2017	108	111							-3
266 FHLIC GOLD T49004	3 0%	X				12/8/2016	12/15/2017	104	106							-2
267 FHLIC GOLD T49004	3 0%	X				12/8/2016	1/15/2018	131	134							-3
268 FHLIC GOLD T49004	3 0%	X				12/8/2016	2/15/2018	185	190							-5
269 FHLIC GOLD T49004	3 0%	X				12/8/2016	3/15/2018	205	211							-6
270 FHLIC GOLD T49004	3 0%	X				12/8/2016	4/15/2018	19,697	19,643							54
271 FHLIC GOLD T49004	3 0%	X				12/8/2016	5/15/2018	398	409							-11
272 FHLIC GOLD T49004	3 0%	X				8/25/2016	2/25/2017	241	256							-15
273 FHLIC GOLD T49004	3 0%	X				8/25/2016	3/25/2017	37	40							-3
274 FHLIC GOLD T49004	3 0%	X				8/25/2016	4/25/2017	33	36							-3
275 FHLIC GOLD T49004	3 0%	X				8/25/2016	5/25/2017	254	252							-16
276 FHLIC GOLD T49004	3 0%	X				8/25/2016	6/25/2017	72	71							-5
277 FHLIC GOLD T49004	3 0%	X				8/25/2016	7/25/2017	502	540							-38
278 FHLIC GOLD T49004	3 0%	X				8/25/2016	8/25/2017	5,070	5,207							-137
279 FHLIC GOLD T49004	3 0%	X				8/10/2016	12/9/2016	34,685	35,502							-817
280 FHLIC GOLD T49004	3 0%	X				4/19/2017	12/25/2016	762	820							-58
281 FHLIC GOLD T49004	3 0%	X				4/19/2017	1/25/2017	75	75							0
282 FHLIC GOLD T49004	3 0%	X				4/19/2017	2/25/2017	404	443							-39
283 FHLIC GOLD T49004	3 0%	X				4/19/2017	3/25/2017	34	37							-3
284 FHLIC GOLD T49004	3 0%	X				4/19/2017	4/25/2017	42	46							-4
285 FHLIC GOLD T49004	3 0%	X				4/19/2017	5/25/2017	35	38							-3
286 FHLIC GOLD T49004	3 0%	X				4/19/2017	6/25/2017	33	37							-4
287 FHLIC GOLD T49004	3 0%	X				4/19/2017	7/25/2017	23,812	23,640							-172
288 FHLIC GOLD T49004	3 0%	X				4/19/2017	8/25/2017	35	39							-4

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Other sales		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
288 FNMA POOL # A1627B 5.0%	3138X56C5	X				1/25/2014	2/25/2017	5	5					0	
290 FNMA POOL # A1627B 5.0%	3138X56D5	X				1/25/2014	3/25/2017	70	71					-7	
291 FNMA POOL # A1627B 5.0%	3138X56E5	X				1/6/2014	4/25/2017	111	121					-10	
292 FNMA POOL # A1627B 5.0%	3138X56F5	X				1/6/2014	5/25/2017	5	5					0	
293 FNMA POOL # A1627B 5.0%	3138X56G5	X				1/6/2014	6/25/2017	101	111					-10	
294 FNMA POOL # A1627B 5.0%	3138X56H5	X				6/4/2016	7/25/2017	256	270					-14	
295 FNMA POOL # A1627B 5.0%	3138X56I5	X				6/4/2016	8/25/2017	273	304					-31	
296 FNMA POOL # A1627B 5.0%	3138X56J5	X				6/4/2016	9/25/2017	373	384					-11	
297 FNMA POOL # A1627B 5.0%	3138X56K5	X				8/23/2016	9/25/2017	53	57					-4	
298 FNMA POOL # A1627B 5.0%	3138X56L5	X				8/23/2016	10/25/2017	499	527					-28	
299 FNMA POOL # A1627B 5.0%	3138X56M5	X				8/23/2016	10/25/2017	71	76					-5	
300 FNMA POOL # A1627B 5.0%	3138X56N5	X				6/6/2016	11/25/2017	474	500					-26	
301 FNMA POOL # A1627B 5.0%	3138X56O5	X				8/23/2016	11/25/2017	68	72					-4	
302 FNMA POOL # A1627B 5.0%	3138X56P5	X				6/6/2016	12/25/2017	587	619					-32	
303 FNMA POOL # A1627B 5.0%	3138X56Q5	X				8/23/2016	12/25/2017	84	89					-5	
304 FNMA POOL # A1627B 5.0%	3138X56R5	X				8/23/2016	11/12/2017	4,424	4,557					-133	
305 FNMA POOL # A1627B 5.0%	3138X56S5	X				6/6/2016	11/12/2017	30,577	31,244					-667	
306 FNMA POOL # A1627B 5.0%	3138X56T5	X				8/25/2016	11/20/2017	123	138					-15	
307 FNMA POOL # A1627B 5.0%	3138X56U5	X				8/25/2016	12/20/2017	210	220					-10	
308 FNMA POOL # A1627B 5.0%	3138X56V5	X				8/25/2016	12/20/2017	210	220					-10	
309 FNMA POOL # A1627B 5.0%	3138X56W5	X				8/25/2016	12/20/2017	159	167					-8	
310 FNMA POOL # A1627B 5.0%	3138X56X5	X				8/25/2016	12/20/2017	159	167					-8	
311 FNMA POOL # A1627B 5.0%	3138X56Y5	X				12/7/2016	12/20/2017	40	41					-1	
312 FNMA POOL # A1627B 5.0%	3138X56Z5	X				8/25/2016	2/20/2017	86	90					-4	
313 FNMA POOL # A1627B 5.0%	3138X5705	X				8/25/2016	2/20/2017	86	90					-4	
314 FNMA POOL # A1627B 5.0%	3138X5715	X				8/25/2016	2/20/2017	279	279					0	
315 FNMA POOL # A1627B 5.0%	3138X5725	X				6/27/2012	3/15/2017	258	258					0	
316 FNMA POOL # A1627B 5.0%	3138X5735	X				6/27/2012	4/15/2017	13	14					-1	
317 FNMA POOL # A1627B 5.0%	3138X5745	X				6/27/2012	5/15/2017	165	178					-13	
318 FNMA POOL # A1627B 5.0%	3138X5755	X				6/27/2012	6/15/2017	138	150					-12	
319 FNMA POOL # A1627B 5.0%	3138X5765	X				6/27/2012	7/15/2017	301	324					-23	
320 FNMA POOL # A1627B 5.0%	3138X5775	X				6/27/2012	8/15/2017	38	41					-3	
321 FNMA POOL # A1627B 5.0%	3138X5785	X				6/27/2012	8/15/2017	167	180					-13	
322 FNMA POOL # A1627B 5.0%	3138X5795	X				6/27/2012	9/15/2017	21	23					-2	
323 FNMA POOL # A1627B 5.0%	3138X5805	X				6/27/2012	9/15/2017	168	182					-14	
324 FNMA POOL # A1627B 5.0%	3138X5815	X				6/27/2012	8/15/2017	21	23					-2	
325 FNMA POOL # A1627B 5.0%	3138X5825	X				6/27/2012	10/15/2017	353	360					-7	
326 FNMA POOL # A1627B 5.0%	3138X5835	X				6/27/2012	10/15/2017	42	45					-3	
327 FNMA POOL # A1627B 5.0%	3138X5845	X				6/27/2012	11/15/2017	112	121					-9	
328 FNMA POOL # A1627B 5.0%	3138X5855	X				6/27/2012	11/15/2017	14	15					-1	
329 FNMA POOL # A1627B 5.0%	3138X5865	X				6/27/2012	12/15/2017	283	305					-22	
330 FNMA POOL # A1627B 5.0%	3138X5875	X				6/27/2012	12/15/2017	35	38					-3	
331 FNMA POOL # A1627B 5.0%	3138X5885	X				6/27/2012	11/5/2017	147	158					-11	
332 FNMA POOL # A1627B 5.0%	3138X5895	X				6/27/2012	11/5/2017	18	20					-2	
333 FNMA POOL # A1627B 5.0%	3138X5905	X				6/27/2012	2/15/2017	324	349					-25	
334 FNMA POOL # A1627B 5.0%	3138X5915	X				6/27/2012	2/15/2017	40	44					-4	
335 FNMA POOL # A1627B 5.0%	3138X5925	X				6/27/2012	3/15/2017	234	252					-18	
336 FNMA POOL # A1627B 5.0%	3138X5935	X				6/27/2012	3/15/2017	28	32					-4	
337 FNMA POOL # A1627B 5.0%	3138X5945	X				6/27/2012	4/15/2017	203	219					-16	
338 FNMA POOL # A1627B 5.0%	3138X5955	X				6/27/2012	4/15/2017	25	27					-2	
339 FNMA POOL # A1627B 5.0%	3138X5965	X				6/27/2012	5/15/2017	155	168					-13	
340 FNMA POOL # A1627B 5.0%	3138X5975	X				6/27/2012	5/15/2017	19	21					-2	
341 FNMA POOL # A1627B 5.0%	3138X5985	X				6/27/2012	5/15/2017	192	207					-15	
342 FNMA POOL # A1627B 5.0%	3138X5995	X				6/27/2012	6/15/2017	24	26					-2	
343 FNMA POOL # A1627B 5.0%	3138X6005	X				3/27/2013	7/15/2017	647	708					-61	
344 FNMA POOL # A1627B 5.0%	3138X6015	X				1/30/2014	7/15/2017	139	150					-11	
345 FNMA POOL # A1627B 5.0%	3138X6025	X				3/27/2013	8/15/2017	523	660					-137	
346 FNMA POOL # A1627B 5.0%	3138X6035	X				1/30/2014	8/15/2017	134	144					-10	
347 FNMA POOL # A1627B 5.0%	3138X6045	X				1/30/2014	9/15/2017	44	48					-4	
348 FNMA POOL # A1627B 5.0%	3138X6055	X				1/30/2014	9/15/2017	756	825					-69	
349 FNMA POOL # A1627B 5.0%	3138X6065	X				1/30/2014	9/15/2017	162	175					-13	
350 FNMA POOL # A1627B 5.0%	3138X6075	X				1/30/2014	9/15/2017	54	59					-5	
351 FNMA POOL # A1627B 5.0%	3138X6085	X				1/30/2014	10/15/2017	613	670					-57	
352 FNMA POOL # A1627B 5.0%	3138X6095	X				1/30/2014	10/15/2017	131	142					-11	
353 FNMA POOL # A1627B 5.0%	3138X6105	X				1/30/2014	10/15/2017	44	48					-4	
354 FNMA POOL # A1627B 5.0%	3138X6115	X				3/27/2013	11/15/2017	796	870					-74	
355 FNMA POOL # A1627B 5.0%	3138X6125	X				1/30/2014	11/15/2017	171	184					-13	
356 FNMA POOL # A1627B 5.0%	3138X6135	X				1/30/2014	11/15/2017	57	62					-5	
357 FNMA POOL # A1627B 5.0%	3138X6145	X				1/30/2014	12/15/2017	673	735					-62	
358 FNMA POOL # A1627B 5.0%	3138X6155	X				1/30/2014	12/15/2017	144	156					-12	
359 FNMA POOL # A1627B 5.0%	3138X6165	X				1/30/2014	12/15/2017	48	52					-4	
360 FNMA POOL # A1627B 5.0%	3138X6175	X				3/27/2013	11/25/2017	2,406	2,416					-10	

Long Term CG Distributions 15,635
Short Term CG Distributions 0
Gross Sales 5,980,518
Cost or Other Basis, Expenses, Depreciation and Adjustments 5,607,656
Net Gain or Loss 372,862

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

Description	CUI/SI #	Amount	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions						
361 FHLIC GOLD AS9528	4.5%	312944PM7	534	583	5,980,513		5,807,658	0	0	372,855
362 FHLIC GOLD AS9528	4.5%	312944PM7	114	124						-10
363 FHLIC GOLD AS9528	4.5%	312944PM7	38	41						-3
364 FHLIC GOLD AS9528	4.5%	312944PM7	478	521						-43
365 FHLIC GOLD AS9528	4.5%	312944PM7	119	119						0
366 FHLIC GOLD AS9528	4.5%	312944PM7	37	40						-3
367 FHLIC GOLD AS9528	4.5%	312944PM7	288	281						-7
368 FHLIC GOLD AS9528	4.5%	312944PM7	89	84						-5
369 FHLIC GOLD AS9528	4.5%	312944PM7	22	20						-2
370 FHLIC GOLD AS9528	4.5%	312944PM7	527	575						-48
371 FHLIC GOLD AS9528	4.5%	312944PM7	122	131						-9
372 FHLIC GOLD AS9528	4.5%	312944PM7	41	44						-3
373 FHLIC GOLD AS9528	4.5%	312944PM7	425	464						-39
374 FHLIC GOLD AS9528	4.5%	312944PM7	98	106						-8
375 FHLIC GOLD AS9528	4.5%	312944PM7	33	33						0
376 FHLIC GOLD AS9528	4.5%	312944PM7	689	665						-24
377 FHLIC GOLD AS9528	4.5%	312944PM7	141	152						-11
378 FHLIC GOLD AS9528	4.5%	312944PM7	47	51						-4
379 FHLIC GOLD AS9528	4.5%	312944PM7	17,694	17,783						-89
380 UBS COM MTG TR 2012-C13	90269GAC5		22	23						-1
381 UBS COM MTG TR 2012-C13	90269GAC5		12	13						-1
382 UBS COM MTG TR 2012-C13	90269GAC5		24	26						-2
383 UBS COM MTG TR 2012-C13	90269GAC5		11	12						-1
384 UBS COM MTG TR 2012-C13	90269GAC5		22	24						-2
385 UBS COM MTG TR 2012-C13	90269GAC5		11	12						-1
386 UBS COM MTG TR 2012-C13	90269GAC5		22	24						-2
387 UBS COM MTG TR 2012-C13	90269GAC5		11	12						-1
388 UBS COM MTG TR 2012-C13	90269GAC5		22	24						-2
389 U.S. TREASURY BOND	3.0%	912810RM2	16,502	14,879						1,623
390 U.S. TREASURY BOND	3.0%	912810RM2	4,897	4,812						85
391 U.S. TREASURY BOND	3.0%	912810RM2	14,691	14,732						-41
392 U.S. TREASURY BOND	2.87%	912810RN0	9,548	9,576						-28
393 U.S. TREASURY BOND	2.87%	912810RN0	4,758	4,789						-31
394 U.S. TREASURY BOND	2.87%	912810RN0	9,477	9,531						-54
395 U.S. TREASURY BOND	2.5%	912810RS9	12,921	15,800						-2,879
396 U.S. TREASURY BOND	2.5%	912810RS9	21,535	26,418						-4,883
397 UNITED STATES TREAS	1.37%	912828D1	14,774	14,841						-67
398 U.S. TREASURY NOTE	2.12%	912828E21	5,064	5,054						10
399 U.S. TREASURY NOTE	2.12%	912828E21	10,128	10,080						48
400 U.S. TREASURY NOTE	2.12%	912828E21	15,031	15,047						-16
401 UNITED STATES TREASU	0.8	912828M72	10,021	10,029						-8
402 UNITED STATES TREASU	0.8	912828M72	10,018	10,009						9
403 UNITED STATES TREASU	0.8	912828M72	5,005	5,003						2
404 U.S. TREASURY INFL	1.375%	912828MF4	11,854	13,185						-1,351
405 U.S. TREASURY INFL	1.375%	912828MF4	5,858	6,039						-201
406 UNITED STATES TREAS	1.1%	912828N63	5,020	5,037						-17
407 U.S. TREASURY NOTE	2.62%	912828P11	4,985	5,017						-32
408 U.S. TREASURY NOTE	2.62%	912828P11	5,084	5,240						-156
409 U.S. TREASURY NOTE	2.62%	912828P11	15,251	15,721						-470
410 U.S. TREASURY NOTE	2.62%	912828P11	15,201	15,721						-520
411 U.S. TREASURY NOTE	2.62%	912828P11	15,198	15,682						-484
412 U.S. TREASURY NOTE	2.62%	912828P11	25,330	26,068						-738
413 SCHLUMBERGER LTD		806857108	5,887	7,610						-1,723
414 SCHLUMBERGER LTD		806857108	7,915	8,357						-442
415 SCHWAB CHARLES CORP		808513105	6,817	5,503						1,314
416 SIMON PROPERTY GROUP		828807C07	11,303	12,045						-742
417 SIMON PROPERTY GROUP		828807C07	5,851	6,023						-172
418 SIMON PROPERTY GROUP		828807C07	11,302	11,702						-400
419 SPLUNK INC		848557104	2,672	2,544						128
420 SYNCHRONY FINANCIAL		871658103	4,197	4,134						63
421 TAIWAN SEMICONDUCTOR		874039100	15,402	13,391						2,011
422 TAIWAN SEMICONDUCTOR		874039100	6,704	5,670						1,034
423 TAIWAN SEMICONDUCTOR		874039100	9,923	8,058						1,865
424 TAIWAN SEMICONDUCTOR		874039100	6,787	5,670						1,117
425 TARGA RESOURCES CORP		87512G101	2,477	2,951						-474
426 TELEFONICA EMISIONES S		87938WAM5	5,385	5,519						-154
427 TELEFONICA EMISIONES S		87938WAM5	5,385	4,730						655
428 TELEFONICA EMISIONES S		87938WAM5	21,451	18,922						2,529
429 TESARO INC		881568107	1,969	1,929						40
430 TESORO CORPORATION		881609101	4,150	4,150						0
431 3M CO		88579Y101	5,913	4,276						1,637
432 TIME WARNER INC		887317303	4,921	4,077						844

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

Line	Description	CUIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
									Amount	Other Sales								
Totals																		
Long Term CG Distributions										15,835	Gross Sales		5,980,518	Cost or Other Basis, Expenses, Depreciation and Adjustments		5,607,653	Net Gain or Loss	372,862
Short Term CG Distributions										0	Other Sales		0			0	Net Gain or Loss	0
433	TIME WARNER INC	887317303	X				8/14/2014	3/19/2017			46,260	35,615					10,645	
434	TIME WARNER INC	887317303	X				8/14/2014	3/17/2017			1,968	1,516					452	
435	TIME WARNER INC	887317303	X				8/13/2014	3/17/2017			35,418	26,695					8,723	
436	TIME WARNER INC	887317303	X				8/13/2014	5/10/2017			2,944	2,225					719	
437	TIME WARNER INC	887317303	X				8/13/2014	6/29/2017			3,994	2,966					1,028	
438	TIME WARNER INC	887317303	X				5/9/2016	6/29/2017			12,861	9,631					3,230	
439	TWENTY-FIRST CENTURY FC	80130A101	X				3/17/2017	5/10/2017			5,031	5,379					-348	
440	UBS COM MTG TR 2012-C13	90269GAC5	X				5/1/2016	7/12/2016			3	3					0	
441	UBS COM MTG TR 2012-C13	90269GAC5	X				6/14/2016	7/12/2016			6	6					0	
442	UBS COM MTG TR 2012-C13	90269GAC5	X				5/11/2016	8/12/2016			11	11					0	
443	UBS COM MTG TR 2012-C13	90269GAC5	X				6/14/2016	8/12/2016			21	21					0	
444	UBS COM MTG TR 2012-C13	90269GAC5	X				5/11/2016	9/12/2016			11	12					-1	
445	UBS COM MTG TR 2012-C13	90269GAC5	X				6/14/2016	9/12/2016			22	23					-1	
446	UBS COM MTG TR 2012-C13	90269GAC5	X				5/11/2016	10/13/2016			12	13					-1	
447	UBS COM MTG TR 2012-C13	90269GAC5	X				6/14/2016	10/13/2016			24	26					-2	
448	AGILENT TECHNOLOGIES IN	00948U101	X				12/9/2015	10/8/2016			8,491	7,428					1,063	
449	AGILENT TECHNOLOGIES IN	00948U101	X				12/9/2015	10/18/2016			15,901	14,444					1,457	
450	AGILENT TECHNOLOGIES IN	00948U101	X				12/9/2015	5/10/2017			3,363	2,476					907	
451	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	5/10/2017			3,569	3,961					-372	
452	ALLY FINANCIAL INC	02005N100	X				1/7/2015	5/10/2017			5,896	6,701					-1,005	
453	ALPHABET INC-CL A	02079K305	X				7/17/2015	12/2/2016			18,302	16,707					1,595	
454	ALPHABET INC-CL A	02079K305	X				7/17/2015	12/7/2016			16,317	14,619					1,698	
455	ALPHABET INC-CL A	02079K305	X				7/17/2015	1/3/2017			3,703	3,394					309	
456	ALPHABET INC-CL A	02079K305	X				7/17/2015	5/10/2017			16,184	11,894					4,290	
457	AMAZON COM INC	023195106	X				10/30/2015	5/10/2017			13,247	8,796					4,451	
458	AMERICAN TOWER CORP	03027X100	X				6/18/2015	3/6/2017			18,329	15,363					2,966	
459	AMERICAN TOWER CORP	03027X100	X				6/18/2015	5/10/2017			638	480					158	
460	AMERICAN TOWER CORP	03027X100	X				6/24/2015	5/10/2017			3,700	2,766					934	
461	AMERICAN TOWER CORP	03027X100	X				6/24/2015	6/21/2017			653	471					176	
462	AMERICAN TOWER CORP	03027X100	X				6/25/2015	6/21/2017			8,223	5,995					2,228	
463	AMERICAN TOWER CORP	03027X100	X				7/6/2015	6/21/2017			6,615	6,268					347	
464	AMGEN INC	031162100	X				9/16/2013	7/8/2016			15,292	11,216					4,076	
465	AMGEN INC	031162100	X				9/16/2013	10/19/2016			15,988	11,966					4,022	
466	AMGEN INC	031162100	X				10/12/2013	10/19/2016			18,571	17,683					888	
467	AMGEN INC	031162100	X				8/7/2012	2/8/2017			5,664	5,827					-143	
468	APPLE INC	037833100	X				11/26/2013	9/8/2016			6,558	6,153					405	
469	APPLE INC	037833100	X				10/24/2013	8/8/2016			7,396	5,309					2,087	
470	APPLE INC	037833100	X				10/24/2013	11/14/2016			17,634	12,817					4,817	
471	APPLE INC	037833100	X				3/30/2016	5/10/2017			9,653	9,900					-247	
472	APPLE INC	037833100	X				3/30/2016	6/6/2017			2,637	1,962					775	
473	APPLE INC	037833100	X				3/31/2016	6/6/2017			10,702	7,548					3,154	
474	APPLE INC	037833100	X				3/31/2016	6/16/2017			1,988	1,532					456	
475	APPLE INC	037833100	X				10/24/2013	6/16/2017			4,424	2,351					2,073	
476	APPLE INC	037833100	X				10/24/2013	6/21/2017			7,003	3,640					3,363	
477	BAY MELLON EMERGING MK	05569M655	X				10/11/2012	8/26/2016			32,539	13,546					19,007	
478	BAY MELLON EMERGING MK	05569M655	X				8/17/2012	8/26/2016			37,461	39,382					-1,921	
479	BANK OF AMERICA CORP	060505104	X				5/11/2015	12/7/2016			1,151	6,119					-5,012	
480	BANK OF AMERICA CORP	060505104	X				2/25/2015	12/12/2016			2,127	15,345					-13,218	
481	BANK OF AMERICA CORP	060505104	X				2/25/2015	5/10/2017			9,102	6,270					2,832	
482	BIOMARIN PHARMACEUTICAL	09051G101	X				2/23/2015	5/10/2017			1,813	2,154					-341	
483	BIOMARIN PHARMACEUTICAL	09051G101	X				2/4/2014	12/19/2016			32,227	34,758					-2,531	
484	BIOMARIN PHARMACEUTICAL	09051G101	X				6/26/2014	12/19/2016			3,137	3,558					-421	
485	GNMA II MA3873	36179SUSJ7	X				12/1/2016	2/20/2017			21	22					-1	
486	GNMA II MA3873	36179SUSJ7	X				8/25/2016	3/20/2017			19,295	20,091					-806	
487	GNMA II MA3873	36179SUSJ7	X				8/25/2016	3/20/2017			19,295	20,090					-805	
488	GNMA II MA3873	36179SUSJ7	X				12/7/2016	3/22/2017			4,921	4,901					20	
489	GNMA II MA3873	36179SUSJ7	X				8/25/2016	3/20/2017			98	103					-5	
490	GNMA II MA3873	36179SUSJ7	X				12/7/2016	3/20/2017			25	25					0	
491	GNMA II MA3873	36179SUSJ7	X				10/3/2016	11/20/2016			239	255					-16	
492	GNMA II MA3873	36179SUSJ7	X				10/3/2016	12/20/2016			337	358					-21	
493	GNMA II MA3873	36179SUSJ7	X				10/3/2016	12/20/2016			255	255					0	
494	GNMA II MA3873	36179SUSJ7	X				10/3/2016	11/20/2017			266	304					-18	
495	GNMA II MA3873	36179SUSJ7	X				10/3/2016	2/18/2017			24,666	25,294					-628	
496	GNMA II MA3873	36179SUSJ7	X				10/3/2016	2/20/2017			177	188					-11	
497	GNMA II MA3873	36179SUSJ7	X				10/6/2016	11/20/2016			1,535	1,850					-315	
498	GNMA II MA3873	36179SUSJ7	X				10/6/2016	11/22/2016			50,222	50,918					-696	
499	GNMA II MA3873	36179SUSJ7	X				11/22/2016	11/22/2016			1,836	1,950					-114	
500	GNMA II MA3873	36179SUSJ7	X				11/22/2016	2/20/2017			508	539					-31	
501	GNMA II MA3873	36179SUSJ7	X				11/22/2016	3/17/2017			19,854	20,019					-165	
502	GNMA II MA3873	36179SUSJ7	X				11/22/2016	3/17/2017			14,888	15,014					-126	
503	GNMA II MA3873	36179SUSJ7	X				2/10/2017	3/17/2017			4,963	5,065					-102	
504	GNMA II MA3873	36179SUSJ7	X				11/22/2016	3/17/2017			14,888	15,014					-126	

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Gross Sales Price	Cost or Other Basis		Expense of Sale and Cost of Improvements	Depreciation	
505 GNMA II POOL #MA4070 4.0%	38179SQR8	X				11/22/2016	3/20/2017	383	386				0
506 GNMA II POOL #MA4070 4.0%	38179SQR8	X				2/10/2017	3/20/2017	36	39				-3
507 GNMA II MA4129 4.5% 12	38179SSS7	X				12/7/2016	12/20/2017	78	84				-6
508 GNMA II MA4129 4.5% 12	38179SSS7	X				12/7/2016	2/20/2017	34	36				-2
509 GNMA II MA4129 4.5% 12	38179SSS7	X				12/7/2016	3/20/2017	128	137				-9
510 GNMA II MA4129 4.5% 12	38179SSS7	X				12/7/2016	3/28/2017	10,179	10,247				-68
511 GNMA II MA4129 4.5% 12	38179SSS7	X				12/7/2016	4/20/2017	223	240				-17
512 FHLIC GOLD POOL #G0871	3128MJY4	X				12/8/2016	6/15/2017	9,876	9,821				55
513 FHLIC GOLD POOL #G0871	3128MJY4	X				9/28/2016	11/15/2016	99	105				-6
514 FHLIC GOLD POOL #G0871	3128MJY4	X				9/28/2016	12/15/2016	156	165				-9
515 FHLIC GOLD POOL #G0871	3128MJY4	X				9/28/2016	1/15/2017	168	178				-10
516 FHLIC GOLD POOL #G0871	3128MJY4	X				9/28/2016	2/15/2017	112	118				-6
517 FHLIC GOLD POOL #G0871	3128MJY4	X				9/28/2016	3/15/2017	85	90				-5
518 FNMA MA1897 3.5% 5/	31418BD9	X				9/25/2015	10/25/2016	70	72				-2
519 FNMA MA1897 3.5% 5/	31418BD9	X				5/23/2014	11/25/2016	380	387				-7
520 FNMA MA1897 3.5% 5/	31418BD9	X				9/25/2015	1/23/2016	78	78				-2
521 FNMA MA1897 3.5% 5/	31418BD9	X				5/23/2014	12/25/2016	412	419				-7
522 FNMA MA1897 3.5% 5/	31418BD9	X				9/25/2015	12/25/2016	82	85				-3
523 FNMA MA1897 3.5% 5/	31418BD9	X				5/23/2014	1/25/2017	11	11				0
524 FNMA MA1897 3.5% 5/	31418BD9	X				9/25/2015	1/25/2017	2	2				0
525 FNMA MA1897 3.5% 5/	31418BD9	X				9/25/2015	2/25/2017	10	11				-1
526 FNMA MA1897 3.5% 5/	31418BD9	X				9/25/2015	2/25/2017	2	2				0
527 FNMA MA1897 3.5% 5/	31418BD9	X				5/23/2014	3/25/2017	422	430				-8
528 FNMA MA1897 3.5% 5/	31418BD9	X				9/25/2015	3/25/2017	84	87				-3
529 FNMA MA1897 3.5% 5/	31418BD9	X				5/23/2014	4/25/2017	10	10				0
530 FNMA MA1897 3.5% 5/	31418BD9	X				9/25/2015	4/25/2017	2	2				0
531 FNMA MA1897 3.5% 5/	31418BD9	X				9/25/2015	5/25/2017	1,116	1,137				-21
532 FNMA MA1897 3.5% 5/	31418BD9	X				9/25/2015	5/25/2017	2	2				0
533 FNMA MA1897 3.5% 5/	31418BD9	X				5/23/2014	5/25/2017	10	10				0
534 FNMA MA1897 3.5% 5/	31418BD9	X				5/23/2014	6/25/2017	10	10				0
535 FNMA MA1897 3.5% 5/	31418BD9	X				3/3/2016	7/25/2016	153	164				-11
536 FNMA MA1897 3.5% 5/	31418BD9	X				3/3/2016	8/25/2016	317	338				-21
537 FNMA MA1897 3.5% 5/	31418BD9	X				3/3/2016	8/13/2016	4,855	4,858				3
538 FNMA MA1897 3.5% 5/	31418BD9	X				3/3/2016	9/25/2016	480	482				-2
539 FNMA MA1897 3.5% 5/	31418BD9	X				3/3/2016	10/25/2016	310	322				-12
540 FNMA MA1897 3.5% 5/	31418BD9	X				3/3/2016	11/25/2016	274	283				-9
541 FNMA MA1897 3.5% 5/	31418BD9	X				3/3/2016	12/25/2016	345	369				-24
542 FNMA MA1897 3.5% 5/	31418BD9	X				3/3/2016	11/12/2017	13,343	13,517				-174
543 FNMA MA1897 3.5% 5/	31418BD9	X				12/2/2016	11/12/2017	3,937	3,941				-4
544 FNMA MA1897 3.5% 5/	31418BD9	X				12/2/2016	12/5/2017	484	511				-27
545 FN MA2487 3.0% 12/0	31418BX2	X				11/24/2015	7/25/2016	278	279				-1
546 FN MA2487 3.0% 12/0	31418BX2	X				11/24/2015	8/25/2016	49	49				0
547 FN MA2487 3.0% 12/0	31418BX2	X				11/24/2015	9/25/2016	83	84				-1
548 FN MA2487 3.0% 12/0	31418BX2	X				11/24/2015	9/28/2016	4,708	4,534				174
549 FN MA2487 3.0% 12/0	31418BX2	X				11/24/2015	10/25/2016	90	91				-1
550 FNMA MA1897 3.5% 5/	31418BX4	X				2/4/2016	7/25/2016	330	346				-16
551 FHLIC GOLD POOL #G0871	3128MJY4	X				9/28/2016	4/15/2017	124	132				-8
552 FHLIC GOLD POOL #G0871	3128MJY4	X				9/28/2016	5/15/2017	107	114				-7
553 FHLIC GOLD POOL #G0871	3128MJY4	X				8/28/2016	5/19/2017	14,234	14,648				-384
554 FHLIC GOLD POOL #G0871	3128MJY4	X				9/28/2016	6/15/2017	120	121				-1
555 FHLIC GOLD POOL #G0871	3128PJ4X8	X				2/4/2014	7/15/2016	108	115				-7
556 FHLIC GOLD POOL #G0871	3128PJ4X8	X				2/4/2014	8/15/2016	54	58				-4
557 FHLIC GOLD POOL #G0871	3128PJ4X8	X				12/11/2015	8/15/2016	76	81				-5
558 FHLIC GOLD POOL #G0871	3128PJ4X8	X				12/11/2015	8/15/2016	38	41				-3
559 FHLIC GOLD POOL #G0871	3128PJ4X8	X				2/4/2014	9/15/2016	212	225				-13
560 FHLIC GOLD POOL #G0871	3128PJ4X8	X				12/11/2015	9/15/2016	106	114				-8
561 FHLIC GOLD POOL #G0871	3128PJ4X8	X				2/4/2014	10/15/2016	171	182				-11
562 FHLIC GOLD POOL #G0871	3128PJ4X8	X				12/11/2015	10/15/2016	86	92				-6
563 FHLIC GOLD POOL #G0871	3128PJ4X8	X				2/4/2014	11/15/2016	103	109				-6
564 FHLIC GOLD POOL #G0871	3128PJ4X8	X				12/11/2015	11/15/2016	51	55				-4
565 FHLIC GOLD POOL #G0871	3128PJ4X8	X				2/4/2014	12/15/2016	138	147				-9
566 FHLIC GOLD POOL #G0871	3128PJ4X8	X				12/11/2015	12/15/2016	69	74				-5
567 FHLIC GOLD POOL #G0871	3128PJ4X8	X				2/4/2014	1/15/2017	99	105				-6
568 FHLIC GOLD POOL #G0871	3128PJ4X8	X				12/11/2015	1/15/2017	50	53				-3
569 FHLIC GOLD POOL #G0871	3128PJ4X8	X				2/4/2014	2/15/2017	101	107				-6
570 FHLIC GOLD POOL #G0871	3128PJ4X8	X				12/11/2015	2/15/2017	50	54				-4
571 FHLIC GOLD POOL #G0871	3128PJ4X8	X				12/11/2015	3/8/2017	6,020	6,057				-37
572 FHLIC GOLD POOL #G0871	3128PJ4X8	X				2/4/2014	3/15/2017	89	95				-6
573 FHLIC GOLD POOL #G0871	3128PJ4X8	X				2/4/2014	3/15/2017	101	108				-7
574 FHLIC GOLD POOL #G0871	3128PJ4X8	X				9/21/2015	7/15/2016	25	27				-2
575 FHLIC GOLD POOL #G0871	3128PJ4X8	X				2/4/2014	8/15/2016	126	134				-8

Totals: Gross Sales 5,980,518; Capital Gains/Losses Other sales 0; Net Gain or Loss 372,862

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

Description	C.U.S.I.P. #	Amount	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			Capital Gains/Losses	Other sales							
577 FHLMC GOLD POOL C91339	31287PY3	15,635	0	0	31	34					372,862
578 FHLMC GOLD POOL C91339	31287PY3				195	145					-10
579 FHLMC GOLD POOL C91339	31287PY3				34	36					-2
580 FNMA POOL # AY5580	31387KWB				380	401					-21
581 FNMA A78429	31387NKL1				303	312					-9
582 FNMA A78429	31387NKL1				78	81					-3
583 FNMA A78429	31387NKL1				34	35					-1
584 FHLMC GOLD A95828	457				2,208	2,211					-3
585 FHLMC GOLD C29530	407				8,199	7,945					244
586 FHLMC GOLD G29530	409				193	192					-1
587 FHLMC GOLD POOL C4120	3132WKEW1				210	210					-11
588 FHLMC GOLD POOL C4120	3132WKEW1				416	439					-23
589 FHLMC GOLD POOL C4120	3132WKEW1				39,145	40,269					-1,124
590 FHLMC GOLD POOL C4259	3132WKEW1				737	778					-41
591 FHLMC GOLD POOL C4259	3132WKEW1				84	89					-5
592 FHLMC GOLD POOL C4259	3132WKEW1				109	116					-7
593 FHLMC GOLD POOL C4259	3132WKEW1				113	119					-6
594 FHLMC GOLD POOL C4259	3132WKEW1				63	67					-4
595 FHLMC GOLD POOL C4259	3132WKEW1				103	109					-6
596 FHLMC GOLD POOL C4259	3132WKEW1				14,590	15,128					-538
597 FHLMC GOLD POOL C4259	3132WKEW1				104	110					-6
598 FHLMC GOLD POOL C4259	3132WKEW1				58	60					-2
599 FHLMC GOLD C43259	3132WGT8				44	45					-1
600 FHLMC GOLD C43259	3132WGT8				362	373					-11
601 FHLMC GOLD C43259	3132WGT8				168	173					-5
602 FHLMC GOLD C43259	3132WGT8				288	276					12
603 FHLMC GOLD C43259	3132WGT8				582	549					-17
604 FHLMC GOLD C43259	3132WGT8				9,684	9,672					12
605 FNMA 2014-28 ND	3136AJK47				297	303					-6
606 FNMA 2014-28 ND	3136AJK47				230	235					-5
607 FNMA 2014-28 ND	3136AJK47				294	294					-6
608 FNMA 2014-28 ND	3136AJK47				333	339					-6
609 FNMA 2014-28 ND	3136AJK47				225	225					-5
610 FNMA 2014-28 ND	3136AJK47				210	216					-6
611 FNMA 2014-28 ND	3136AJK47				13,903	13,741					62
612 FNMA 2014-28 ND	3136AJK47				159	162					-3
613 FNMA POOL # AH4784 5% 2/1	3138A6KG4				5,017	5,052					-35
614 FNMA POOL # AH4784 5% 2/1	3138A6KG4				16,683	16,351					332
615 FNMA POOL # AH4784 5% 2/1	3138A6KG4				791	859					-68
616 FNMA POOL # AJ1758 3.5%	3138ASU2				172	182					-10
617 FNMA A78429	31387NKL1				9	9					0
618 FNMA A78429	31387NKL1				36	37					-1
619 FNMA A78429	31387NKL1				9	9					0
620 FNMA A78429	31387NKL1				4,622	4,644					-22
621 FNMA A78429	31387NKL1				124	128					-4
622 FNMA A78429	31387NKL1				0	0					0
623 FNMA A78429	31387NKL1				43	44					-1
624 FNMA A78429	31387NKL1				2	2					0
625 FNMA POOL # 745416 5.5%	31403DDX4				2,427	2,364					63
626 FNMA POOL # 745416 5.5%	31403DDX4				48	53					-5
627 FNMA POOL # BA0431 3.5% 2	3140E4PR2				897	929					-42
628 FNMA POOL # BA0431 3.5% 2	3140E4PR2				44,520	44,358					162
629 FNMA POOL # BA0431 3.5% 2	3140E4PR2				1,345	1,409					-64
630 FNMA POOL # BC0885 3.0%	3140EUBX2				65	88					-23
631 FNMA POOL # BC0885 3.0%	3140EUBX2				145	149					-4
632 FNMA POOL # BC0885 3.0%	3140EUBX2				159	163					-4
633 FNMA POOL # BC0885 3.0%	3140EUBX2				223	230					-7
634 FNMA POOL # BC0885 3.0%	3140EUBX2				198	203					-5
635 FNMA POOL # BC0885 3.0%	3140EUBX2				178	183					-5
636 FNMA POOL # BC0885 3.0%	3140EUBX2				114	117					-3
637 FNMA POOL # BC0885 3.0%	3140EUBX2				87	90					-3
638 FNMA POOL # BC0885 3.0%	3140EUBX2				23,418	24,020					-602
639 FNMA POOL # BC0885 3.0%	3140EUBX2				128	131					-3
640 FNMA POOL # BC0885 3.0%	3140EUBX2				107	110					-3
641 FN BC0048	2.5% 11/01				863	875					-12
642 FN BC0048	2.5% 11/01				108	111					-3
643 FN BC0048	2.5% 11/01				565	573					-8
644 FN BC0048	2.5% 11/01				71	73					-2
645 FN BC0048	2.5% 11/01				4,630	4,619					11
646 FN BC0048	2.5% 11/01				35,361	35,717					644
647 FN BC0048	2.5% 11/01				661	671					-10
648 GNMA 2 POOL MA4185 3.0%	36178SUJ9				121	122					-1

Long Term CG Distributions 15,635 0
Short Term CG Distributions 0 0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
							Gross Sales Price	Other sales						
793 PROCTER & GAMBLE CO	742718109	X			1/26/2016	5/12/2017	16,609	0	5,960,518		5,607,656	0		372,862
794 PROCTER & GAMBLE CO	742718109	X			1/8/2016	5/12/2017	3,901	0						1,475
795 QUALCOMM INC	747525103	X			10/27/2016	3/17/2017	18,969	0						-3,330
796 QUALCOMM INC	747525103	X			10/14/2016	3/17/2017	11,584	0						-1,537
797 QUALCOMM INC	747525103	X			10/14/2016	4/20/2017	1,049	0						-263
798 QUALCOMM INC	747525103	X			9/2/2016	5/10/2017	23,450	0						-4,048
799 QUALCOMM INC	747525103	X			9/2/2016	5/10/2017	3,305	0						-488
800 QUALCOMM INC	747525103	X			9/2/2016	5/10/2017	18,385	0						-2,643
801 QUALCOMM INC	747525103	X			9/2/2016	5/9/2017	15,611	0						-1,468
802 QUALCOMM INC	747525103	X			9/8/2016	5/30/2017	14,912	0						-1,408
803 ROYAL BK CANADA	780100D20	X			6/10/2014	2/22/2017	14,994	0						15
804 ROYAL BK CANADA	780100D20	X			6/10/2014	4/3/2017	9,595	0						5
805 SALESFORCE.COM INC	794661302	X			7/12/2013	7/12/2016	4,108	0						2,142
806 SALESFORCE.COM INC	794661302	X			12/5/2012	7/12/2016	2,349	0						2,581
807 SALESFORCE.COM INC	794661302	X			7/22/2015	10/13/2016	17,678	0						-821
808 SALESFORCE.COM INC	794661302	X			10/11/2012	10/14/2016	5,184	0						2,435
809 SALESFORCE.COM INC	794661302	X			12/5/2012	10/14/2016	1,152	0						568
810 SALESFORCE.COM INC	794661302	X			7/22/2015	10/14/2016	720	0						-20
811 SALESFORCE.COM INC	794661302	X			7/22/2015	10/14/2016	6,064	0						3,863
812 SALESFORCE.COM INC	794661302	X			9/17/2012	10/18/2016	5,962	0						-689
813 SALESFORCE.COM INC	794661302	X			9/27/2012	10/18/2016	12,796	0						-1,713
814 SALESFORCE.COM INC	794661302	X			6/12/2012	10/18/2016	145	0						6,194
815 SALESFORCE.COM INC	794661302	X			3/30/2016	5/10/2017	4,378	0						79
816 SCHLUMBERGER LTD	806857108	X			10/10/2014	8/23/2016	14,723	0						873
817 SCHLUMBERGER LTD	806857108	X			5/22/2015	8/23/2016	618	0						-2,193
818 SCHLUMBERGER LTD	806857108	X			5/22/2015	5/10/2017	7,294	0						-103
819 SCHLUMBERGER LTD	806857108	X			7/17/2014	5/19/2017	2,886	0						-1,482
820 SCHLUMBERGER LTD	806857108	X			5/28/2015	5/19/2017	6,493	0						-689
821 SCHLUMBERGER LTD	806857108	X			7/22/2015	7/21/2017	8,455	0						-1,240
822 SCHLUMBERGER LTD	806857108	X			6/21/2012	6/21/2016	2,551	0						-247
823 FLMC GOLD POOL C91339	3128P7P3	X			9/21/2015	10/15/2016	30	0						-2
824 FLMC GOLD POOL C91339	3128P7P3	X			2/4/2014	11/15/2016	113	0						-8
825 FLMC GOLD POOL C91339	3128P7P3	X			9/21/2015	11/15/2016	28	0						-2
826 FLMC GOLD POOL C91339	3128P7P3	X			2/4/2014	12/15/2016	102	0						-7
827 FLMC GOLD POOL C91339	3128P7P3	X			9/21/2015	12/15/2016	26	0						-1
828 FLMC GOLD POOL C91339	3128P7P3	X			2/4/2014	11/15/2017	113	0						-8
829 FLMC GOLD POOL C91339	3128P7P3	X			9/21/2015	3/15/2017	28	0						-2
830 FLMC GOLD POOL C91339	3128P7P3	X			2/4/2014	2/15/2017	99	0						-7
831 FLMC GOLD POOL C91339	3128P7P3	X			9/21/2015	2/15/2017	25	0						-2
832 FLMC GOLD POOL C91339	3128P7P3	X			9/21/2015	3/8/2017	1,166	0						-22
833 FLMC GOLD POOL C91339	3128P7P3	X			2/4/2014	3/8/2017	4,668	0						-66
834 FLMC GOLD POOL C91339	3128P7P3	X			2/4/2014	3/15/2017	71	0						-5
835 FLMC GOLD POOL C91339	3128P7P3	X			3/8/2017	4/15/2017	74	0						-5
836 FLMC GOLD POOL C91339	3128P7P3	X			9/21/2015	5/15/2017	74	0						-3
837 FLMC GOLD POOL C91339	3128P7P3	X			3/8/2017	6/15/2017	55	0						-4
838 FLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	7/15/2016	116	0						-8
839 FLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	8/15/2016	229	0						-16
840 FLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	9/15/2016	239	0						-16
841 FLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	10/15/2016	136	0						-8
842 FLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	11/15/2016	285	0						-20
843 FLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	12/15/2016	519	0						-36
844 FLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	1/15/2017	351	0						-24
845 FLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	2/14/2017	5,563	0						-75
846 FLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	2/15/2017	190	0						-14
847 FLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	3/15/2017	121	0						-8
848 FLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	4/15/2017	143	0						-9
849 FLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	5/15/2017	50	0						-4
850 FLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	6/15/2017	54	0						-4
851 FLMC GOLD A90393	312938NJB	X			6/27/2012	7/15/2016	152	0						-12
852 FLMC GOLD A90393	312938NJB	X			6/27/2012	8/15/2016	201	0						-16
853 FLMC GOLD A90393	312938NJB	X			6/27/2012	9/15/2016	41	0						-4
854 FLMC GOLD A90393	312938NJB	X			6/27/2012	10/15/2016	15	0						-1
855 FLMC GOLD A90393	312938NJB	X			6/27/2012	11/15/2016	18	0						-2
856 FLMC GOLD A90393	312938NJB	X			6/27/2012	12/15/2016	165	0						-14
857 FNMA BC1168	3140EVJNB	X			8/31/2016	10/25/2016	682	0						-48
858 FNMA BC1168	3140EVJNB	X			8/31/2016	11/25/2016	392	0						-30
859 FNMA BC1168	3140EVJNB	X			8/31/2016	12/9/2016	33,997	0						-781
860 FNMA BC1168	3140EVJNB	X			8/31/2016	12/25/2016	678	0						-51
861 FNMA POOL # MA2705	31418CAF1	X			9/28/2016	1/25/2017	36	0						-1
862 FNMA POOL # MA2705	31418CAF1	X			7/8/2016	2/25/2017	131	0						-5
863 FNMA POOL # MA2705	31418CAF1	X			9/28/2016	2/25/2017	26	0						-1
864 FNMA POOL # MA2705	31418CAF1	X			7/8/2016	3/25/2017	109	0						-5

Totals							Gross Sales	Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
							15,635	0	5,960,518	5,607,656	372,862

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Other Sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
865 FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	3/25/2017	22	23				-1			
866 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	4/25/2017	132	137				-5			
867 FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	4/25/2017	26	27				-1			
868 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	5/25/2017	120	125				-5			
869 FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	5/25/2017	24	25				-1			
870 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	6/25/2017	146	155				-7			
871 FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	6/25/2017	30	31				-1			
872 FNMA POOL # MA2737 3.0%	31418CBFO	X				8/12/2016	10/25/2016	137	143				-6			
873 FNMA POOL # MA2737 3.0%	31418CBFO	X				8/12/2016	10/25/2016	147	153				-6			
874 FNMA POOL # MA2737 3.0%	31418CBFO	X				8/12/2016	12/25/2016	136	141				-5			
875 FNMA POOL # MA2737 3.0%	31418CBFO	X				8/12/2016	1/25/2017	184	191				-7			
876 FNMA POOL # MA2737 3.0%	31418CBFO	X				8/12/2016	2/25/2017	152	158				-6			
877 FHLMC GOLD AS9828 4.5%	312844PM7	X				3/27/2013	6/22/2017	11,041	11,115				-74			
878 FHLMC GOLD AS9828 4.5%	312844PM7	X				1/30/2014	6/22/2017	6,625	6,594				31			
879 FNMA POOL # MA2495 3.5%	31418BZ24	X				2/4/2016	8/23/2016	28,743	29,563				-160			
880 FNMA POOL # MA2495 3.5%	31418BZ24	X				2/4/2016	8/25/2016	506	530				-24			
881 FNMA POOL # MA2495 3.5%	31418BZ24	X				2/19/2016	8/25/2016	169	177				-8			
882 FNMA POOL # MA2495 3.5%	31418BZ24	X				2/4/2016	9/25/2016	855	896				-41			
883 FNMA POOL # MA2522 3.5%	31418BYU4	X				4/1/2016	7/25/2016	203	213				-10			
884 FNMA POOL # MA2522 3.5%	31418BYU4	X				4/1/2016	8/25/2016	215	228				-11			
885 FNMA POOL # MA2522 3.5%	31418BYU4	X				4/1/2016	8/25/2016	325	341				-16			
886 FNMA POOL # MA2522 3.5%	31418BYU4	X				4/1/2016	8/25/2016	14,389	14,222				87			
887 FNMA POOL # MA2522 3.5%	31418BYU4	X				4/1/2016	10/25/2016	230	305				-13			
888 FNMA POOL # MA2561 3.0%	31418BZ33	X				3/3/2016	7/25/2016	288	301				-13			
889 FNMA POOL # MA2561 3.0%	31418BZ33	X				2/23/2016	7/25/2016	288	301				-13			
890 FNMA POOL # MA2561 3.0%	31418BZ33	X				3/3/2016	8/25/2016	170	177				-7			
891 FNMA POOL # MA2561 3.0%	31418BZ33	X				2/23/2016	8/25/2016	339	354				-15			
892 FNMA POOL # MA2561 3.0%	31418BZ33	X				3/3/2016	9/25/2016	237	248				-11			
893 FNMA POOL # MA2561 3.0%	31418BZ33	X				2/23/2016	9/25/2016	475	496				-21			
894 FNMA POOL # MA2561 3.0%	31418BZ33	X				3/3/2016	10/25/2016	247	258				-11			
895 FNMA POOL # MA2561 3.0%	31418BZ33	X				2/23/2016	10/25/2016	495	517				-22			
896 FNMA POOL # MA2561 3.0%	31418BZ33	X				3/3/2016	1/25/2016	510	531				-21			
897 FNMA POOL # MA2561 3.0%	31418BZ33	X				2/23/2016	1/25/2016	1,090	1,085				45			
898 FNMA POOL # MA2561 3.0%	31418BZ33	X				3/3/2016	1/25/2016	279	290				-11			
899 FNMA POOL # MA2561 3.0%	31418BZ33	X				2/23/2016	1/25/2016	557	582				-25			
900 FNMA POOL # MA2561 3.0%	31418BZ33	X				2/23/2016	1/4/2017	26,435	26,928				-484			
901 FNMA POOL # MA2561 3.0%	31418BZ33	X				3/3/2016	1/4/2017	12,770	12,984				-214			
902 FNMA POOL # MA2561 3.0%	31418BZ33	X				3/3/2016	1/25/2017	436	455				-19			
903 FNMA POOL # MA2561 3.0%	31418BZ33	X				8/14/2016	8/25/2016	855	917				-62			
904 FNMA POOL # MA2561 3.0%	31418BZ33	X				8/14/2016	9/3/2016	34,653	34,654				-1			
905 FNMA POOL # MA2561 3.0%	31418BZ33	X				8/14/2016	9/25/2016	826	866				-60			
906 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	8/25/2016	78	81				-3			
907 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	9/25/2016	122	127				-5			
908 FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	10/25/2016	113	121				-5			
909 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	10/25/2016	23	24				-1			
910 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	1/25/2016	124	129				-5			
911 FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	1/25/2016	23	26				-1			
912 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	1/25/2016	155	161				-6			
913 FNMA POOL # MA2705 3.0%	31418CAF1	X				8/28/2016	1/25/2016	31	32				-1			
914 US COM MTG TR 2012-C13	90269GAC5	X				5/11/2016	11/13/2016	11	12				-1			
915 FNMA POOL # BC2881 3.0%	3140EW6T7	X				3/3/2016	7/25/2016	57	59				-2			
916 FNMA POOL # BC2881 3.0%	3140EW6T7	X				3/3/2016	8/25/2016	30,029	29,534				495			
917 FNMA POOL # BC2881 3.0%	3140EW6T7	X				3/3/2016	8/25/2016	487	508				-11			
918 FNMA POOL # BC2881 3.0%	3140EW6T7	X				12/8/2016	1/25/2017	354	374				-20			
919 FNMA POOL # BC2881 3.0%	3140F5AH6	X				12/8/2016	2/25/2017	376	387				-21			
920 FNMA POOL # BC2881 3.0%	3140F5AH6	X				12/8/2016	3/25/2017	347	367				-20			
921 FNMA POOL # BC2881 3.0%	3140F5AH6	X				12/8/2016	4/4/2017	35,208	35,370				-162			
922 FNMA POOL # BC2881 3.0%	31418B93T1	X				7/25/2016	12/8/2016	56,822	58,292				-1,470			
923 FNMA POOL # BC2881 3.0%	31418B93T1	X				7/25/2016	1/25/2017	1,451	1,528				-77			
924 FNMA POOL # BC2881 3.0%	31418B93T1	X				7/25/2016	4/25/2016	323	341				-18			
925 FNMA POOL # BC2881 3.0%	31418B93T1	X				7/25/2016	9/25/2016	81	87				-6			
926 FNMA POOL # BC2881 3.0%	31418B93T1	X				9/28/2016	1/25/2016	35	37				-2			
927 FNMA POOL # BC2881 3.0%	3140F8UE5	X				9/28/2016	1/25/2016	35	35				-2			
928 FNMA POOL # BC2881 3.0%	3140F8UE5	X				9/28/2016	1/25/2017	37	39				-2			
929 FNMA POOL # BC2881 3.0%	3140F8UE5	X				9/28/2016	1/25/2016	53	57				-4			
930 FNMA POOL # BC2881 3.0%	31418B93T1	X				7/28/2016	10/25/2016	154	165				-11			
931 FNMA POOL # BC2881 3.0%	31418B93T1	X				9/28/2016	2/25/2017	35	37				-2			
932 FNMA POOL # BC2881 3.0%	3140F8UE5	X				9/28/2016	4/25/2017	38	40				-2			
933 FNMA POOL # BC2881 3.0%	3140F8UE5	X				9/28/2016	5/25/2017	38	40				-2			
934 FNMA POOL # BC2881 3.0%	3140F8UE5	X				9/28/2016	6/25/2017	38	40				-2			
935 FNMA POOL # BC2881 3.0%	3140F8UE5	X				9/28/2016	7/25/2017	35	37				-2			
936 FNMA POOL # BC2881 3.0%	3140F8UE5	X				9/28/2016	8/25/2017	35	37				-2			

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales						
Long Term CG Distributions	15,635							0	0	5,980,518			5,807,656		372,862
Short Term CG Distributions	0							0	0	0			0		0
937 F N M A POOL # BE2982 3.5%	31405MUT0	X				3/29/2017	5/23/2017	73	74						-1
938 FNMA MA2653 4.0% B	31418BSP7	X				7/28/2016	12/25/2016	87	87						-5
939 F N M A POOL # BE2982 3.5%	31405MUT0	X				3/29/2017	6/25/2017	109	112						-3
940 FNMA POOL # 862003 5.5%	31414CGL6	X				6/27/2012	7/16/2016	3,768	3,685						83
941 FNMA POOL # 862003 5.5%	31414CGL8	X				9/27/2012	7/25/2016	132	145						-13
942 FNMA MA2809 3.5% S	31418B3T1	X				7/28/2016	9/25/2016	505	532						-27
943 FNMA MA2809 3.5% S	31418B3T1	X				7/28/2016	10/25/2016	724	763						-39
944 FNMA MA2609 3.5% S	31418B3T1	X				7/28/2016	11/25/2016	968	1,021						-52
945 FNMA MA2653 4.0% B	31418BSP7	X				11/23/2016	12/23/2016	24	25						-1
946 HONEYWELL INTL INC	438518106	X				12/25/2012	5/10/2017	2,627	2,627						0
947 ILLINOIS TOOL WKS INC	452308109	X				8/4/2015	5/10/2017	9,446	6,025						3,421
948 INCYTE CORPORATION	45337C102	X				12/19/2016	5/10/2017	2,968	2,573						395
949 INTEL CORP	45337C102	X				10/7/2016	11/11/2016	15,500	17,153						-1,653
950 FNMA MA1897 3.5% S	31418BDB9	X				5/23/2014	9/25/2016	137	141						-4
951 FNMA MA1897 3.5% S	31418BDB9	X				5/23/2014	10/25/2016	351	357						-6
952 NETELX COM INC	64110L106	X				11/30/2016	7/19/2016	10,183	12,876						-2,713
953 NETELX COM INC	64110L106	X				12/12/2016	7/19/2016	6,320	7,875						-1,555
954 NIKE INC CLASS B	654106103	X				12/4/2015	5/10/2017	4,947	5,957						-1,010
955 NUCOR CORP	670346105	X				11/7/2014	5/10/2017	2,887	2,584						303
956 NUCOR CORP	670346105	X				4/24/2013	5/10/2017	1,155	871						284
957 NVIDIA CORP	67066G104	X				11/11/2016	5/10/2017	9,046	6,688						2,358
958 NVIDIA CORP	67066G104	X				11/11/2016	6/13/2017	10,764	6,254						4,510
959 NVIDIA CORP	67066G104	X				11/11/2016	8/18/2017	7,003	3,936						3,067
960 ORACLE CORP 2.25% 1	68389XAX3	X				4/29/2016	2/28/2017	15,220	15,475						-255
961 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	7/21/2016	18,371	21,335						-2,964
962 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	7/21/2016	18,371	21,335						-2,964
963 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	8/22/2016	5,954	8,915						-2,961
964 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	8/22/2016	12,941	13,748						-1,207
965 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	3/1/2017	13,953	19,684						-2,711
966 PALO ALTO NETWORKS INC	697435105	X				10/27/2015	3/1/2017	11,511	15,696						-4,185
967 PANERA BREAD CO CL A	69840W108	X				5/6/2016	3/1/2017	12,325	14,196						-1,871
968 PANERA BREAD CO CL A	69840W108	X				4/20/2016	4/6/2017	17,471	12,201						5,270
969 PANERA BREAD CO CL A	69840W108	X				4/20/2016	5/10/2017	5,010	3,486						1,524
970 PANERA BREAD CO CL A	69840W108	X				4/19/2016	6/25/2017	31,979	22,110						9,869
971 PANERA BREAD CO CL A	69840W108	X				4/20/2016	5/25/2017	2,199	1,929						270
972 PEPSCO INC	713448108	X				9/9/2016	6/5/2017	20,411	14,074						6,337
973 PEPSCO INC	713448108	X				11/7/2014	1/6/2017	5,231	4,133						1,098
974 PEPSCO INC	713448108	X				5/30/2014	1/6/2017	16,740	14,104						2,636
975 PEPSCO INC	713448108	X				8/17/2012	1/6/2017	12,346	8,649						3,697
976 PETROBRAS INF. FIN. 6.125	71645WAL5	X				8/17/2012	5/10/2017	5,524	3,592						1,932
977 PEIZER INC	717081103	X				12/18/2014	10/6/2016	10,000	10,075						-75
978 PEIZER INC	717081103	X				6/28/2015	8/14/2016	15,597	15,746						-149
979 PEIZER INC	717081103	X				1/6/2015	9/14/2016	15,258	14,650						628
980 PEIZER INC	717081103	X				11/14/2013	10/6/2016	8,723	8,304						419
981 PEIZER INC	717081103	X				11/14/2013	5/10/2017	3,296	3,194						102
982 PEIZER INC	717081103	X				6/12/2012	5/24/2017	17,303	11,960						5,343
983 PEIZER INC	717081103	X				10/22/2013	5/24/2017	12,176	11,676						500
984 PEIZER INC	717081103	X				11/5/2013	5/24/2017	13,458	13,090						368
985 PEIZER INC	717081103	X				11/14/2013	5/24/2017	2,884	2,874						10
986 PEIZER INC	717081103	X				11/7/2014	5/24/2017	5,768	5,584						174
987 PHILIP MORRIS INTERNAT	718172109	X				9/17/2012	10/30/2016	11,876	11,183						693
988 PHILIP MORRIS INTERNAT	718172109	X				9/17/2012	10/30/2016	10,703	9,919						784
989 PHILIP MORRIS INTERNAT	718172109	X				10/11/2012	10/30/2016	11,676	10,993						683
990 INTEL CORP	458140100	X				10/7/2016	11/16/2016	1,389	1,525						-136
991 INTEL CORP	458140100	X				6/23/2016	11/16/2016	17,363	16,491						872
992 INTEL CORP	458140100	X				6/23/2016	11/16/2016	20,741	18,140						2,601
993 INTEL CORP	458140100	X				6/23/2016	2/10/2017	17,604	16,491						1,113
994 INTEL CORP	458140100	X				6/23/2016	3/13/2017	26,989	25,386						1,603
995 INTEL CORP	458140100	X				9/30/2016	3/13/2017	7,070	6,489						581
996 INTERCONTINENTAL EXCHA	45866F104	X				6/9/2014	7/20/2016	10,253	7,439						2,814
997 INTERCONTINENTAL EXCHA	45866F104	X				11/7/2013	7/20/2016	20,768	10,353						10,415
998 INTERCONTINENTAL EXCHA	45866F104	X				11/7/2013	5/10/2017	6,437	2,883						3,554
999 JOHNSON & JOHNSON	478180104	X				9/3/2015	10/6/2016	11,261	9,468						1,793
1000 JOHNSON & JOHNSON	478180104	X				7/9/2015	10/6/2016	1,185	980						195
1001 JOHNSON & JOHNSON	478180104	X				7/9/2015	10/6/2016	51,920	45,547						6,373
1002 JOHNSON & JOHNSON	478180104	X				8/24/2016	13/12/2017	19,188	15,662						3,526
1003 LAM RESEARCH CORP 3.4	512807AQ1	X				8/30/2016	10/13/2016	10,000	9,970						30
1004 LAM RESEARCH CORP 3.4	512807AQ1	X				8/30/2016	10/13/2016	5,050	5,149						-99
1005 LILLY ELI & CO	532457108	X				1/20/2016	5/10/2017	4,831	4,906						-75
1006 LILLY ELI & CO	532457108	X				1/20/2016	6/7/2017	17,449	17,988						-539
1007 MARATHON PETROLEUM CC	56585A102	X				11/12/2015	1/30/2017	39,172	44,326						-5,154
1008 MARATHON PETROLEUM CC	56585A102	X				11/12/2015	2/1/2017	1,898	2,189						-291

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

Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses			Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
									Totals	Gross Sales	Other sales				Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	
1009 MARATHON PETROLEUM CO	96599A102	15,635	X				2/1/2016	2/1/2017	19,458	12,984		5,960,518	0	0	0	0	0	372,862
1010 MARATHON PETROLEUM CO	96599A102	0	X				5/3/2016	2/1/2017	17,560	14,074		5,607,656	0	0	0	0	0	3,486
1011 MERCK & CO INC	58933Y195	0	X				6/22/2015	9/2/2016	5,708	5,299			0	0	0	0	0	409
1012 MICROSOFT CORPORATION	584918104	0	X				9/22/2015	10/13/2016	18,985	14,392			0	0	0	0	0	4,593
1013 MICROSOFT CORPORATION	584918104	0	X				9/22/2015	10/13/2016	12,544	9,595			0	0	0	0	0	2,949
1014 MICROSOFT CORPORATION	584918104	0	X				9/22/2015	10/13/2016	2,762	1,745			0	0	0	0	0	1,017
1015 MICRON TECHNOLOGY INC	59512103	0	X				1/3/2017	5/10/2017	8,288	8,288			0	0	0	0	0	2,487
1016 MICRON TECHNOLOGY INC	59512103	0	X				1/3/2017	5/10/2017	4,703	4,703			0	0	0	0	0	1,825
1017 MONDELEZ INTERNATIONAL	90907105	0	X				4/4/2016	5/10/2017	3,999	3,670			0	0	0	0	0	293
1018 MONSTER BEVERAGE CORP	61174X109	0	X				1/13/2014	5/10/2017	2,555	2,555			0	0	0	0	0	2,710
1019 NYSE EURONEXT	629491A87	0	X				10/9/2017	9/9/2017	10,029	9,967			0	0	0	0	0	62
1020 NYSE EURONEXT	629491A87	0	X				10/12/2012	3/30/2017	5,014	5,007			0	0	0	0	0	7
1021 NYSE EURONEXT	629491A87	0	X				1/4/2013	3/30/2017	5,122	5,122			0	0	0	0	0	-108
1022 ASS MANAGED FUTURES ST	838721729	0	X				10/8/2015	5/9/2017	182,358	175,000			0	0	0	0	0	-12,641
1023 NETFLIX COM INC	64110L106	0	X				1/19/2016	1/19/2016	17,553	17,553			0	0	0	0	0	-4,913
1024 FLMC GOLD A90393	312938N08	5.0%	X				6/27/2012	11/5/2017	42	46			0	0	0	0	0	-20
1025 FLMC GOLD A90393	312938N08	5.0%	X				6/27/2012	2/15/2017	254	274			0	0	0	0	0	-40
1026 US TREASURY NOTE 2.875	912828T11	0	X				12/22/2016	3/30/2017	5,066	5,069			0	0	0	0	0	-33
1027 US TREASURY NOTE 2.875	912828T11	0	X				9/10/2013	3/30/2017	5,066	5,066			0	0	0	0	0	-191
1028 UNITED STATES TREAS 0.625	912828R93	0	X				6/30/2016	7/8/2016	5,000	5,001			0	0	0	0	0	-1
1029 US TREASURY NOTE 1.25	912828T58	0	X				2/21/2015	10/11/2016	15,103	14,522			0	0	0	0	0	181
1030 US TREASURY NOTE 0.625	912828T58	0	X				3/4/2016	8/30/2016	4,997	4,983			0	0	0	0	0	14
1031 US TREASURY NOTE 0.625	912828T59	0	X				3/4/2016	9/9/2016	4,995	4,983			0	0	0	0	0	12
1032 US TREASURY NOTE 0.625	912828T59	0	X				3/4/2016	9/28/2016	4,989	4,983			0	0	0	0	0	16
1033 US TREASURY NOTE 0.625	912828T58	0	X				12/8/2015	10/7/2016	4,986	4,982			0	0	0	0	0	14
1034 US TREASURY NOTE 0.75	912828T60	0	X				4/8/2015	10/7/2016	5,005	5,005			0	0	0	0	0	-5
1035 US TREASURY NOTE 0.75	912828T60	0	X				4/29/2015	11/8/2016	5,002	4,998			0	0	0	0	0	6
1036 US TREASURY NOTE 0.75	912828T60	0	X				4/29/2015	11/4/2016	9,993	9,993			0	0	0	0	0	3
1037 US TREASURY NOTE 0.75	912828T60	0	X				2/28/2015	1/4/2017	4,996	4,984			0	0	0	0	0	16
1038 US TREASURY NOTE 0.75	912828T60	0	X				3/4/2015	1/4/2017	9,992	9,984			0	0	0	0	0	8
1039 US TREASURY NOTE 0.75	912828T60	0	X				4/29/2015	1/4/2017	18,984	18,985			0	0	0	0	0	-1
1040 US TREASURY NOTE 0.75	912828T60	0	X				9/16/2015	1/4/2017	4,989	4,989			0	0	0	0	0	7
1041 UNITED STATES TREAS 2.0	912828U24	0	X				2/8/2017	2/14/2017	4,860	4,850			0	0	0	0	0	-70
1042 US TREASURY NIB 1.25% 1/2	912828U99	0	X				1/20/2017	2/14/2017	5,001	5,002			0	0	0	0	0	-1
1043 US TREASURY NIB 1.25% 1/2	912828U99	0	X				1/20/2017	4/13/2017	5,003	5,002			0	0	0	0	0	1
1044 US TREASURY NIB 1.25% 1/2	912828U99	0	X				1/20/2017	10/10/2017	10,004	10,004			0	0	0	0	0	6
1045 US TREASURY NIB 1.25% 1/2	912828U99	0	X				1/20/2017	4/18/2017	5,007	5,002			0	0	0	0	0	5
1046 US TREASURY NIB 1.25% 1/2	912828U99	0	X				1/20/2017	6/9/2017	10,004	10,004			0	0	0	0	0	-11
1047 US TREASURY NIB 1.25% 1/2	912828U99	0	X				1/20/2017	8/19/2017	4,995	5,002			0	0	0	0	0	-2
1048 US TREASURY NIB 1% 5/31/1	00817X108	0	X				6/4/2016	8/18/2016	13,079	13,077			0	0	0	0	0	448
1049 ACENTURE PLC-CLA	G1151C101	0	X				11/3/2016	11/4/2016	50,828	50,381			0	0	0	0	0	61
1050 ACENTURE PLC-CLA	G1151C101	0	X				3/17/2017	8/29/2017	4,124	4,124			0	0	0	0	0	-520
1051 ACENTURE PLC-CLA	G1151C101	0	X				11/28/2016	6/29/2017	21,349	21,899			0	0	0	0	0	311
1052 ACENTURE PLC-CLA	G1151C101	0	X				3/17/2017	6/29/2017	16,956	17,246			0	0	0	0	0	-280
1053 ACENTURE PLC-CLA	G1151C101	0	X				1/17/2014	5/10/2017	3,835	2,408			0	0	0	0	0	660
1054 EATON CORP PLC	G29183103	0	X				8/4/2015	5/10/2017	2,805	2,805			0	0	0	0	0	1,030
1055 INGERSOLL-RAND PLC	G47791101	0	X				1/17/2014	5/10/2017	4,394	4,394			0	0	0	0	0	1,836
1056 INVESCO LTD	G49181108	0	X				12/3/2013	5/10/2017	2,670	1,660			0	0	0	0	0	990
1057 FNMA POOL # MA2737 3.0%	31418CBF0	3.0%	X				1/17/2014	3/25/2017	158	164			0	0	0	0	0	-378
1058 FNMA POOL # MA2737 3.0%	31418CBF0	3.0%	X				8/12/2016	4/25/2017	172	172			0	0	0	0	0	-6
1059 FNMA POOL # MA2737 3.0%	31418CBF0	3.0%	X				8/12/2016	5/25/2017	179	186			0	0	0	0	0	-8
1060 FNMA POOL # MA2737 3.0%	31418CBF0	3.0%	X				8/12/2016	6/25/2017	229	238			0	0	0	0	0	-7
1061 FNMA POOL # MA2752 3.0%	31418CBW3	3.0%	X				8/31/2016	10/25/2016	172	181			0	0	0	0	0	-9
1062 FNMA POOL # MA2752 3.0%	31418CBW3	3.0%	X				8/31/2016	11/25/2016	144	151			0	0	0	0	0	-7
1063 FNMA POOL # MA2752 3.0%	31418CBW3	3.0%	X				8/31/2016	12/23/2016	144	151			0	0	0	0	0	-7
1064 FNMA POOL # MA2752 3.0%	31418CBW3	3.0%	X				8/31/2016	1/25/2017	314	330			0	0	0	0	0	-18
1065 FNMA POOL # MA2752 3.0%	31418CBW3	3.0%	X				8/31/2016	1/25/2017	52	54			0	0	0	0	0	-2
1066 FNMA POOL # MA2752 3.0%	31418CBW3	3.0%	X				8/31/2016	2/23/2017	26,415	30,100			0	0	0	0	0	-885
1067 FNMA POOL # MA2752 3.0%	31418CBW3	3.0%	X				1/1/2016	2/23/2017	4,704	4,732			0	0	0	0	0	-28
1068 FNMA POOL # MA2752 3.0%	31418CBW3	3.0%	X				9/13/2016	4/25/2017	395	395			0	0	0	0	0	-13
1069 FNMA POOL # MA2775 2.5% 10	31418CM4	2.5% 10	X				10/11/2016	4/25/2017	48	50			0	0	0	0	0	-2
1070 FNMA POOL # MA2775 2.5% 10	31418CM4	2.5% 10	X				12/8/2016	4/25/2017	48	48			0	0	0	0	0	-2
1071 FNMA POOL # MA2775 2.5% 10	31418CM4	2.5% 10	X				8/13/2016	5/25/2017	299	309			0	0	0	0	0	-10
1072 FNMA POOL # MA2775 2.5% 10	31418CM4	2.5% 10	X				10/11/2016	5/25/2017	37	38			0	0	0	0	0	-2
1073 FNMA POOL # MA2775 2.5% 10	31418CM4	2.5% 10	X				12/8/2016	5/25/2017	37	38			0	0	0	0	0	-1
1074 FNMA POOL # MA2775 2.5% 10	31418CM4	2.5% 10	X				10/11/2016	6/25/2017	413	427			0	0	0	0	0	-14
1075 FNMA POOL # MA2775 2.5% 10	31418CM4	2.5% 10	X				10/11/2016	6/25/2017	54	54			0	0	0	0	0	-2
1076 FNMA POOL # MA2775 2.5% 10	31418CM4	2.5% 10	X				12/8/2016											

11/13/2017 2:21:44 PM - XXXXXXXX3200 - 1619 - 102 - VIRGINIA B. SQUIERS FOUNDATION-TR

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions							
1081 FNMA POOL # MA2884	31418CFE9	X				1/11/2017	4/23/2017	145	149	5,980,518	0					372,862
1082 FNMA POOL # MA2884	31418CFE9	X				1/11/2017	5/25/2017	138	142							
1083 FNMA POOL # MA2884	31418CFE9	X				1/11/2017	6/25/2017	188	193							
1084 FNMA POOL # MA2879	31418CFV1	X				1/11/2017	1/25/2017	100	105							
1085 FNMA POOL # MA2879	31418CFV1	X				1/11/2017	2/25/2017	100	105							
1086 FNMA POOL # MA2879	31418CFV1	X				1/11/2017	3/25/2017	126	133							
1087 FNMA POOL # MA2878	31418CFV1	X				1/11/2017	4/25/2017	153	162							
1088 FNMA POOL # MA2878	31418CFV1	X				1/11/2017	5/10/2017	200	200							
1089 FNMA POOL # MA2878	31418CFV1	X				1/11/2017	6/18/2017	20,199	20,199							
1090 FNMA POOL # MA2879	31418CFV1	X				1/11/2017	7/29/2017	15,149	15,149							
1091 FNMA POOL # MA2879	31418CFV1	X				1/11/2017	8/29/2017	32	35							
1092 FNMA POOL # MA2907	31418CFV1	X				1/11/2017	9/29/2017	584	584							
1093 FNMA POOL # MA2752	31418CFV1	X				1/11/2017	1/11/2017	47	49							
1094 FNMA POOL # MA2752	31418CFV1	X				1/11/2017	2/25/2017	39	39							
1095 FNMA POOL # MA2752	31418CFV1	X				1/11/2017	3/25/2017	428	450							
1096 FNMA POOL # MA2752	31418CFV1	X				1/11/2017	4/25/2017	74	74							
1097 FNMA POOL # MA2752	31418CFV1	X				1/11/2017	5/25/2017	183	200							
1098 FNMA POOL # MA2775	31418CFV1	X				1/11/2017	6/25/2017	264	264							
1099 FNMA POOL # MA2775	31418CFV1	X				1/11/2017	7/25/2017	266	275							
1100 FNMA POOL # MA2775	31418CFV1	X				1/11/2017	8/25/2017	87	89							
1101 FNMA POOL # MA2775	31418CFV1	X				1/11/2017	9/25/2017	272	281							
1102 FNMA POOL # MA2775	31418CFV1	X				1/11/2017	10/25/2017	68	70							
1103 FNMA POOL # MA2775	31418CFV1	X				1/11/2017	11/25/2017	4,899	5,037							
1104 FNMA POOL # MA2775	31418CFV1	X				1/11/2017	12/25/2017	309	319							
1105 FNMA POOL # MA2775	31418CFV1	X				1/11/2017	1/25/2018	77	80							
1106 FNMA POOL # MA2775	31418CFV1	X				1/11/2017	2/25/2018	39	39							
1107 FNMA POOL # MA2775	31418CFV1	X				1/11/2017	3/25/2018	257	265							
1108 FNMA POOL # MA2775	31418CFV1	X				1/11/2017	4/25/2018	32	33							
1109 FNMA POOL # MA2775	31418CFV1	X				1/11/2017	5/25/2018	32	32							
1110 FNMA POOL # MA2907	31418CFV1	X				1/11/2017	6/25/2018	311	321							
1111 FNMA POOL # MA2907	31418CFV1	X				1/11/2017	7/25/2018	40	40							
1112 US TREASURY N/B 1% 5/31/11	912828VE7	X				6/14/2016	8/25/2016	5,019	5,076							
1113 UNITED STATES TREAS 0.87	912828WH9	X				6/9/2014	7/8/2016	5,014	5,014							
1114 UNITED STATES TREAS 0.87	912828WH9	X				6/16/2014	7/19/2016	5,012	4,987							
1115 UNITED STATES TREAS 0.87	912828WH9	X				8/20/2014	7/19/2016	19,098	14,965							
1116 UNITED STATES TREAS 0.87	912828WH9	X				8/20/2014	8/17/2016	10,028	9,990							
1117 UNITED STATES TREAS 0.87	912828WH9	X				8/20/2014	9/8/2016	5,012	4,995							
1118 UNITED STATES TREAS 0.87	912828WH9	X				10/16/2015	8/9/2016	5,012	5,028							
1119 UNITED STATES TREAS 0.87	912828WH9	X				12/11/2015	8/9/2016	5,012	4,999							
1120 UNITED STATES TREAS 0.87	912828WH9	X				12/30/2015	8/9/2016	5,012	4,995							
1121 UNITED TECHNOLOGIES COI	913017109	X				8/17/2012	1/13/2017	16,522	11,103							
1122 UNITED TECHNOLOGIES COI	913017109	X				9/27/2012	1/13/2017	14,319	10,365							
1123 UNITED TECHNOLOGIES COI	913017109	X				10/17/2012	1/13/2017	15,420	10,016							
1124 UNITED TECHNOLOGIES COI	913017109	X				12/9/2012	1/13/2017	15,420	11,261							
1125 UNITED TECHNOLOGIES COI	913017109	X				1/17/2014	1/13/2017	3,084	3,196							
1126 UNITED TECHNOLOGIES COI	913017109	X				10/16/2016	5/10/2017	7,775	6,580							
1127 UNIVERSAL HEALTH GROUP INC	91324P102	X				9/22/2015	5/10/2017	3,313	3,752							
1128 UNIVERSAL HEALTH GROUP INC	913903100	X				9/22/2015	5/10/2017	14,411	17,370							
1129 UNIVERSAL HEALTH GROUP INC	913903100	X				9/22/2015	6/16/2017	24,224	29,120							
1130 UNIVERSAL HEALTH GROUP INC	913903100	X				9/22/2015	8/19/2017	5,223	7,594							
1131 UNIVERSAL HEALTH GROUP INC	913903100	X				5/22/2015	10/28/2016	6,450	6,712							
1132 VALERO ENERGY CORP NEW	91913Y100	X				5/26/2015	10/28/2016	8,208	8,407							
1133 VALERO ENERGY CORP NEW	91913Y100	X				8/17/2012	10/28/2016	586	262							
1134 VALERO ENERGY CORP NEW	91913Y100	X				8/17/2012	11/3/2016	1,151	525							
1135 VALERO ENERGY CORP NEW	91913Y100	X				8/17/2012	11/3/2016	5,223	5,284							
1136 VALERO COMMUNICATION	92343VB08	X				6/18/2015	10/6/2016	10,421	10,528							
1137 VALERO COMMUNICATION	92343VB08	X				6/18/2015	3/17/2017	18,588	17,642							
1138 VALERO COMMUNICATION	92343VB08	X				6/18/2015	3/17/2017	6,199	6,708							
1139 VALERO COMMUNICATION	92343VB08	X				10/6/2016	3/17/2017	12,398	13,515							
1140 VALERO COMMUNICATION	92343VB08	X				10/19/2015	5/10/2017	8,276	6,936							
1141 VISA INC-CLASS A SHRS	92928C639	X				10/22/2015	5/10/2017	5,462	6,102							
1142 VISA FINANCIAL INC	929089100	X				8/17/2012	7/20/2016	2,423	1,702							
1143 WELLS FARGO & COMPANY	949746101	X				1/17/2012	7/20/2016	5,816	5,551							
1144 WELLS FARGO & COMPANY	949746101	X				12/5/2012	7/20/2016	7,270	4,968							
1145 WELLS FARGO & COMPANY	949746101	X				8/10/2015	5/10/2017	5,984	5,788							
1146 WELLS FARGO & COMPANY	949746101	X				9/10/2015	5/22/2017	16,368	16,311							
1147 WELLS FARGO & COMPANY	949746101	X				7/12/2015	9/8/2016	5,147	5,168							
1148 WELLS FARGO & COMPANY	949746101	X				5/25/2016	7/12/2016	10,122	9,996							
1149 WILLIAMS FARGO BANK NA	949681905	X				9/27/2016	1/18/2017	48,449	52,471							
1150 WILLIAMS COS INC	969457100	X				4/25/2014	5/10/2017	5,522	4,444							
1151 YUM BRANDS INC	888498101	X				6/12/2012	12/6/2016	3,355	2,163							
1152 YUM CHINA HOLDINGS INC	88850P109	X														

Totals: Gross Sales 5,980,518; Cost or Other Basis, Expenses, Depreciation and Adjustments 5,607,656; Net Gain or Loss 372,862

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other Sales						
Long Term CG Distributions	Amount	15,635								5,980,518					372,862
Short Term CG Distributions	Amount	0								0					0
1153 YUM CHINA HOLDINGS INC.	98850P109	X				9/17/2012	12/6/2016	3,076	2,069						1,007
1154 YUM CHINA HOLDINGS INC.	98850P109	X				9/27/2012	12/6/2016	3,076	2,038						980
1155 VALERO ENERGY CORP NEW	91913Y100	X				6/12/2012	11/3/2016	13,817	4,838						8,979
1156 VALERO ENERGY CORP NEW	91913Y100	X				5/3/2016	5/10/2017	4,637	4,081						556
1157 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	9/2/2016	15,768	14,203						1,565
1158 VERIZON COMMUNICATIONS	92343V104	X				6/17/2012	5/4/2017	5,508	5,281						217
1159 VERIZON COMMUNICATIONS	92343V104	X				12/5/2012	5/4/2017	2,754	2,651						103
1160 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	5/4/2017	1,377	1,429						-43
1161 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	5/4/2017	16,359	17,437						922
1162 YUM CHINA HOLDINGS INC	98850P109	X				10/11/2012	12/6/2016	3,076	2,184						892
1163 YUM CHINA HOLDINGS INC	98850P109	X				12/5/2012	12/6/2016	3,076	2,069						1,007
1164 YUM CHINA HOLDINGS INC	98850P109	X				2/1/2013	12/6/2016	5,312	3,548						1,764
1165 YUM CHINA HOLDINGS INC	98850P109	X				1/17/2014	12/6/2016	839	617						222
1166 YUM CHINA HOLDINGS INC	98850P109	X				4/24/2014	12/6/2016	3,635	2,832						803
1167 YUM CHINA HOLDINGS INC	98850P109	X				5/27/2016	12/6/2016	2,237	1,760						477
1168 ZIMMER BIOMET HOLDINGS	98956P102	X				5/10/2017	5/10/2017	2,841	2,922						-111
1169 ALLERGAN PLC	60177J106	X				6/26/2015	5/10/2017	4,868	6,463						-1,597
1170 ACCENTURE PLC-CLA	G1151C101	X				8/19/2015	10/7/2016	7,293	6,353						940
1171 ACCENTURE PLC-CLA	G1151C101	X				11/7/2014	10/7/2016	11,269	8,095						3,174
1172 ACCENTURE PLC-CLA	G1151C101	X				11/7/2014	4/5/2017	1,540	1,085						455
1173 ACCENTURE PLC-CLA	G1151C101	X				11/6/2014	4/5/2017	7,817	5,490						2,327
1174 ACCENTURE PLC-CLA	G1151C101	X				11/6/2014	5/10/2017	5,928	4,076						1,853
1175 ACCENTURE PLC-CLA	G1151C101	X				11/8/2014	6/8/2017	10,202	6,738						3,464
1176 ACCENTURE PLC-CLA	G1151C101	X				11/6/2014	6/21/2017	9,386	6,156						3,230

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

		8,889	5,175	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,175	5,175		
2	PY EXCISE TAX DUE	887			
3	ESTIMATED EXCISE PAYMENTS	2,827			

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

		2,603	2,600	0	3
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSE - INTEREST	2,600	2,600		
2	PROBATE FEE - STATE OF CONNECTICUT	3			3

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			13,623,192	13,325,214	15,794,961
2	FNMA AY8429 3.5% 8/01/45		0	18,488	18,481
3	FNMA POOL # BE2362 3.5% 3/01/47		0	15,123	15,176
4	FNMA BE6729 4.5% 2/01/47		0	21,436	21,345
5	US TREASURY INFLATIO 0.125% 4/15/20		0	15,527	15,685
6	UNITED STATES TREAS 1.125% 1/15/19		0	125,137	124,551
7	US TREASURY NOTE		0	29,504	29,391
8	US TREAS-CPI		0	46,787	44,471
9	US TREAS-CPI		0	32,673	32,359
10	US TREASURY INFLATI 0.375% 1/15/27		0	15,021	14,911
11	UNITED STATES TREAS 1.375% 2/15/20		0	39,814	39,874
12	US TREASURY N/B 1.25% 3/31/19		0	109,931	109,764
13	US TREASURY INFLATIO 0.375% 7/15/25		0	35,844	35,815
14	UNITED STATES TREAS 1.5% 4/15/20		0	14,997	14,990
15	UNITED STATES TREA 1.875% 4/30/22		0	9,996	9,998
16	UNITED HEALTH GROUP INC		0	110,596	146,111
17	UNIV OF CALIFORNIA 4.131% 5/15/45		0	20,082	20,661
18	VALERO ENERGY CORP NEW		0	49,858	66,111
19	VERIZON COMMUNICATIONS 5.5% 3/16/4		0	34,926	38,261
20	VISA INC		0	93,686	112,536
21	VOYA FINANCIAL INC		0	73,707	80,051
22	WFRBS 2013-C13 A4 3.001% 5/15/45		0	30,899	30,410
23	WELLS FARGO & COMPANY 2.6% 7/22/20		0	5,168	5,070
24	WELLS FARGO & COMPANY 4.9% 11/17/4		0	20,546	21,808
25	WELLS FARGO & CO NEW		0	50,264	69,817
26	YUM BRANDS INC		0	61,186	86,299
27	ZIMMER HLDGS INC		0	57,015	59,706
28	FNMA BE9598 4.0% 5/01/47		0	15,548	15,548
29	FNMA POOL # BD1480 3.5% 9/01/46		0	26,181	25,361
30	FNMA MA1897 3.5% 5/01/44		0	5,610	5,605
31	FNMA POOL # MA2670 3.0% 7/01/46		0	25,142	24,354
32	FNMA POOL # MA2705 3.0% 7/01/46		0	29,489	28,292
33	FNMA POOL # MA2737 3.0% 9/01/46		0	34,713	33,371
34	FNMA MA2775 2.5% 9/01/31		0	48,003	46,820
35	FNMA POOL # MA2864 3.5% 1/01/47		0	35,231	35,139
36	FNMA POOL #MA2907 4.0% 1/01/47		0	20,443	20,414
37	FNMA MA2930 4.0% 3/01/47		0	36,184	36,148
38	FNMA POOL # MA2931 3.0% 3/01/32		0	34,816	34,796
39	FNMA POOL #MA3026 3.5% 6/01/47		0	20,551	20,492
40	FN POOL # MA3027 4.0% 6/01/47		0	21,059	20,956
41	FNMA POOL #MA3038 4.5% 6/01/47		0	21,492	21,357
42	FNMA MA3078 3.0% 7/01/37		0	15,387	15,236
43	FIDELITY NATL INFORM 3.875% 6/05/24		0	20,862	20,949
44	FLORIDA ST HURRICANE 2.995% 7/01/20		0	30,000	30,663
45	FORD MOTOR CREDIT CO 3.219% 1/09/22		0	15,282	15,133
46	GNMA 2 POOL MA4195 3.0% 1/20/47		0	39,530	39,782

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	GNMA MA4262 3.5% 2/20/47		0	25,602	15,794,961
48	G N M A II POOL #MA432 4.5% 3/20/47		0	15,801	25,552
49	GNMA MA4511 4.0% 6/20/47		0	47,584	15,724
50	GENERAL ELEC CAP CORP		0	33,597	47,507
51	GOLDMAN SACHS GROUP		0	26,426	33,177
52	HSBC FINANCE CORP		0	39,895	32,451
53	HALLIBURTON COMPANY COM		0	49,327	39,444
54	HARTFORD FINL SVCS GROUP INC COM		0	78,746	54,242
55	HILL ROM HLDGS		0	34,913	104,089
56	HOME DEPOT INC USD 0.05		0	41,894	35,824
57	HONEYWELL INTL INC		0	50,703	106,306
58	ILLINOIS TOOL WORKS INC COM		0	77,620	114,629
59	INCYTE GENOMICS INC		0	37,992	127,779
60	INTEL CORP 2.7% 12/15/22		0	9,802	49,860
61	INTEL CORP		0	20,207	10,128
62	INTERCONTINENTALEXCHA 2.75% 12/01/2		0	20,323	23,237
63	US TREASURY N/B 1.25% 12/31/18		0	10,004	20,396
64	JPMORGAN CHASE & CO 3.375% 5/01/23		0	29,575	9,984
65	KIMCO REALTY CORP 3.4% 11/01/22		0	15,872	30,443
66	KIMCO RLTY CORP		0	19,452	15,291
67	KROGER CO/THE 2.6% 2/01/21		0	10,000	19,268
68	ELI LILLY & CO COM		0	53,789	10,000
69	MASSACHUSETTS ST 4.91% 5/01/29		0	17,124	55,141
70	MERCK & CO INC		0	77,296	17,437
71	MET LIFE GLOB FNDG 7.17% 2/15/19		0	19,239	87,162
72	MICROSOFT CORP 3.75% 2/12/45		0	19,847	16,384
73	MICROSOFT CORP COM		0	23,987	19,877
74	MICROSON TECHNOLOGY		0	98,853	37,912
75	MONDELEZ INTERNATIONAL INC		0	81,024	160,647
76	MONSTER BEVERAGE CORP		0	35,352	83,357
77	MORGAN STANLEY 4.875% 11/01/22		0	30,716	76,656
78	ASG GLOBAL ALTERNATIVES FUND-Y		0	350,000	32,572
79	NEW YORK N Y		0	17,379	341,860
80	NEW YORK N Y CITY MU 6.282% 6/15/42		0	29,372	16,536
81	NIKE INC CL B		0	72,629	28,070
82	NUCOR CORP		0	43,570	80,004
83	NVIDIA CORP		0	68,800	57,870
84	OAKLAND CA UNIF SCH 9.5% 8/01/34		0	17,705	151,065
85	ONTARIO (PROVINCE OF) 4.0% 10/07/19		0	22,874	17,213
86	ORACLE CORP 2.5% 5/15/22		0	25,006	20,972
87	PANERA BREAD CO		0	13,383	25,237
88	PEPSICO INC 4.5% 1/15/20		0	23,364	19,822
89	PEPSICO INC		0	50,403	21,266
90	PETROLEOS MEXICANOS		0	26,184	83,499
91	PHILADELPHIA PA SCH 5.06% 9/01/42		0	15,000	25,755
92	PHILIP MORRIS INTERNATIONAL		0	78,263	15,432
			0	105,353	105,353

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
93 PIONEER NAT RES CO		0	34,310	15,794,961
94 INTERCONTINENTAL EXCHANGE GRO		0	41,675	104,813
95 PROCTER & GAMBLE CO COM		0	49,243	61,876
96 PUBLIC SERVICE ENTERP 1.6% 11/15/19		0	9,988	9,890
97 SALESFORCE COM INC		0	36,476	57,329
98 SCHLUMBERGER LIMITED COM		0	48,148	40,097
99 SCHWAB CHARLES CORP NEW		0	85,220	114,274
100 SCRIPPS NETWORKS INTERACTIVE I		0	14,760	15,176
101 SOUTH CAROLINA ST PU 2.388% 12/01/23		0	10,000	9,439
102 SPECTRA ENERGY PARTNER 3.5% 3/15/2		0	9,964	9,898
103 SPLUNK INC		0	82,197	75,664
104 STARBUCKS CORP COM		0	53,950	49,564
105 DREYFUS SELECT MGER S/C GR-Y		0	125,000	173,045
106 DREYFUS INTENATION STOCK-Y		0	455,873	560,664
107 DREYFUS SELECT MGER S/C VL-Y		0	375,000	473,299
108 SYNCHRONY FINANCIAL		0	81,149	88,267
109 T-MOBILE US INC		0	67,688	62,439
110 TAIWAN SEMICONDUCTOR ADR		0	57,454	76,912
111 TANGER PROPERTIES LP 3.125% 9/01/26		0	9,970	9,371
112 TARGA RESOURCES INVESTMENTS		0	50,654	38,872
113 TELEFONICA EMISIONES 4.103% 3/08/27		0	29,969	30,994
114 TESARO INC		0	26,527	23,077
115 TESORO PETROLEUM CORPORATION CC		0	74,454	85,176
116 TEVA PHARMACEUTICALS 3.15% 10/01/2		0	19,947	18,994
117 3M CO		0	53,307	77,863
118 TIME WARNER INC 4.0% 1/15/22		0	26,368	26,357
119 TIME WARNER INC.		0	30,803	42,172
120 TSS 4.8 04/01/26 CORP 4 8% 4/01/26		0	26,346	27,214
121 TOYOTA MOTOR CREDIT 1.55% 7/13/18		0	14,967	15,026
122 TWENTY FIRST CENTURY FOX INC		0	83,518	76,801
123 21ST CENTY FOX AMER 6.15% 3/01/37		0	18,143	18,740
124 UBS COM MTG TR 2012-C1 3.4% 5/10/45		0	15,807	15,325
125 UNITED STATES TREAS IN 1 0% 2/15/46		0	31,376	30,929
126 U S TREASURY BOND		0	15,716	13,955
127 U S ETREASURY NOTE 2.25% 8/15/46		0	14,710	13,206
128 UNITED STATES TREAS BD 3.0% 2/15/47		0	34,338	36,105
129 UNITED STATES TREAS 2 0% 11/30/20		0	10,093	10,118
130 U S TREASURY NOTE 2 125% 9/30/21		0	30,239	30,409
131 ALLERGAN PLC		0	68,111	79,977
132 ACCENTURE PLC IRELAND SHS CL A		0	38,559	38,836
133 EATON CORP PLC		0	59,200	98,066
134 INGERSOLL-RAND PLC		0	54,892	127,946
135 INVESCO LTD		0	74,983	106,626
136 NABORS INDUSTRIES LTD COM		0	84,306	61,050
137 BROADCOM LTD.		0	44,209	146,355
138 A B B FIN USA INC 2.875% 5/08/22		0	20,395	20,455

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139 AT&T INC		0	28,390	26,563
140 AT&T INC		0	55,432	55,463
141 ABBOTT LABORATORIES		0	81,563	99,650
142 ABBVIE INC 2.9% 11/06/22		0	15,216	15,141
143 ADOBE SYSTEMS INC 3.25% 2/01/25		0	14,856	15,331
144 ADOBE SYS INC COM		0	63,423	139,177
145 ADVANTAGE DYN TOTAL RET-Y		0	175,000	184,453
146 AERCAP IRELAND CAPITAL LTD / A		0	15,874	15,915
147 AGILENT TECHNOLOGIES INC		0	71,409	87,186
148 ALEXANDRIA REAL ESTATE 4.3% 1/15/26		0	10,781	10,474
149 ALEXION PHARMACEUTICALS INC		0	58,700	53,778
150 ALIGN TECHNOLOGY INC		0	46,432	46,837
151 ALLY FINANCIAL INC		0	90,969	90,288
152 ALPHABET INC/CA		0	158,171	222,194
153 AMAZON COM INC		0	19,526	20,160
154 AMAZON COM INC		0	61,145	210,056
155 AMERICAN TOWER CORP-CL A		0	35,878	50,546
156 AMGEN INC 5.65% 6/15/42		0	17,481	17,945
157 ANHEUSER-BUSH INBEV FI 4.9% 2/01/46		0	14,965	16,930
158 APACHE CORP 3.25% 4/15/22		0	9,794	10,146
159 APPLE INC 4.375% 5/13/45		0	14,892	16,217
160 APPLE COMPUTER INC COM		0	68,719	100,958
161 ARROW ELECTRONICS INC 3.5% 4/01/22		0	19,910	20,432
162 BP CAP MKTS P L C 4.75% 3/10/19		0	11,106	10,490
163 BNY MELLON INCOME STK FD CL M		0	163,381	217,522
164 BNY MELLON CORP BOND-M		0	274,276	276,043
165 BNY MELLON INTL EQUITY INCOME FUND		0	274,615	259,940
166 BNY MELLON MID CAP STK FD CL M		0	600,000	859,135
167 BNY MELLON S/T US GVT SECS FD CL M		0	142,293	136,741
168 BNY MELLON INTERMEDIATE BOND FD C		0	380,000	361,666
169 BNY MELLON EMERGING MKTS FD CL M		0	460,618	514,434
170 BNY MELLON INTL FD CL M SHSS		0	353,964	423,080
171 BANK AMER CORP		0	92,200	135,613
172 BANK OF AMERICA CORP 2.6% 1/15/19		0	25,070	25,236
173 BANK OF AMERICA CORP 3.95% 4/21/25		0	24,918	25,331
174 BARCLAYS PLC		0	10,145	10,519
175 BIOMARIN PHARMACEUTICAL INC		0	37,403	33,876
176 BIOGEN INC 2.9% 9/15/20		0	14,969	15,301
177 BOSTON PROPERTIES LP		0	16,208	15,818
178 BRISTOL MYERS SQUIBB CO COM		0	46,912	48,476
179 BURLINGTN NORTH SANTA 3.45% 9/15/2		0	20,809	20,849
180 CSX CORP COM		0	74,261	104,755
181 CVS HEALTH CORP		0	14,766	16,661
182 CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	15,000	15,082
183 CELANESE CORP DEL		0	36,737	89,244
184 CELGENE CORP 2.875% 8/15/20		0	9,988	10,226

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
185	CELGENE CORP		0	51,591	61,169
186	CHEVRONTXACO CORP		0	53,692	58,529
187	CHICAGO ILL 6.034% 1/01/42		0	24,945	22,210
188	CITIGROUP INC 4.45% 9/29/27		0	42,194	41,601
189	CITIZENS BANK NA/PROVIDENCE RI		0	15,020	15,008
190	CITIZENS FINANCIAL GROUP INC		0	42,796	71,003
191	COMCAST CORP 2.75% 3/01/23		0	30,414	30,293
192	COMCAST CORP NEW CL A		0	121,198	142,058
193	CONSTELLATION BRANDS INC		0	67,155	98,221
194	CONSUMERS ENERGY CO 3.25% 8/15/44		0	9,922	9,167
195	RABOBANK NEDERLAND		0	27,375	26,870
196	COSTCO WHSL CORP NEW		0	65,586	80,445
197	CREDIT SUISSE GRP FU 3.125% 12/10/20		0	20,205	20,376
198	CUBESMART LP 4.8% 7/15/22		0	16,602	16,079
199	DEERE & COMPANY		0	60,147	58,087
200	DEUTSCHE BK AG LONDON		0	15,324	15,099
201	DISNEY (WALT) COMPANY HOLDING CO.		0	48,947	74,056
202	DOMINION RES INC VA NEW		0	51,390	57,472
203	DOW CHEMICAL COMPANY COMMON		0	58,873	75,684
204	DREYFUS INFL TN ADJ SEC-Y		0	351,919	315,901
205	DREYFUS PREM LT TRM HI YLD-R		0	375,000	361,994
206	DREYFUS GLOBAL REAL ES SEC-Y		0	250,000	279,505
207	DREYFUS DIVERSIFIED EM MK-Y		0	95,497	113,061
208	DREYFUS/NEWTON INTERN EQTY-Y		0	200,001	205,792
209	EASTMAN CHEMICAL CO 3.6% 8/15/22		0	15,176	15,563
210	EBAY INC 2.6% 7/15/22		0	24,009	24,780
211	ELECTRONIC ARTS		0	93,891	122,635
212	EMPIRE STATE REALTY TRUST -A		0	31,409	32,194
213	ENTERPRISE PRODUCTS 2.55% 10/15/19		0	10,129	10,086
214	EQUINIX INC		0	37,927	37,337
215	ESSEX PORTFOLIO LP 3.375% 1/15/23		0	10,064	10,096
216	EXELON CORP 3.4% 4/15/26		0	15,015	14,949
217	EXELON CORP		0	57,140	64,565
218	EXXON MOBIL CORP		0	15,000	15,033
219	EXXON MOBIL CORP		0	52,420	53,685
220	FACEBOOK INC		0	65,465	164,870
221	FHLMC GOLD G05938 5.0% 1/01/36		0	524	534
222	FHLMC GOLD POOL J15724 4.0% 6/01/26		0	5,235	5,158
223	FHLMC GOLD POOL C91926 4.0% 3/01/37		0	20,889	20,958
224	FHLMC GOLD POOL T49005 3.5% 12/01/28		0	10,193	9,986
225	FHLMC GOLD POOL A90393 5.0% 12/01/39		0	5,824	5,912
226	FHLMC GOLD A92821 5.0% 7/01/40		0	10,963	11,148
227	FHLMC GOLD Q43259 3.5% 9/01/46		0	19,344	19,285
228	FHLMC G60921 4.5% 2/01/47		0	21,223	20,991
229	FNMA POOL AL4191 3.5% 1/01/28		0	9,717	9,616
230	FNMA POOL # AL6895 3.5% 5/1/45		0	21,003	20,927

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	13,623,192	Book Value End of Year	13,325,214	FMV End of Year	15,794,961
231	FNMA AL9867 3.0% 2/01/32		0		14,949		14,883	
232	FNMA POOL AS7844 3.0% 9/01/46		0		29,113		28,954	
233	FNMA AS8949 3.5% 3/01/47		0		20,385		20,250	
234	FNMA POOL # AS9451 3.5% 4/1/47		0		20,399		20,304	
235	FNMA POOL AU6278 5.0% 11/01/43		0		3,620		3,639	

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

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

1	FEDERAL TAX REFUND	1	3
2	Total	2	3

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

1	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP PLC - G29183103	1	3,077
2	BASIS CHANGE ON DIVS TREATED AS ROC - NVIDIA CORP - 67066G104	2	104
3	BASIS CHANGE ON DIVS TREATED AS ROC - MONDELEZ INTERNATIONAL INC - 609207105	3	551
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	4,399
5	LOSS ON PY SALES SETTLED IN CY	5	1,717
6	REMIC ADJUSTMENT	6	2,132
7	Total	7	11,980

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

Long Term CG Distributions		Short Term CG Distributions		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Amount	15,635	0	0													
1	BLACKROCK INC 6.25%	09247KAC5	0	09247KAC5	8/18/2012	10/5/2016	5,237	5,088	0	0	6,088	-851	0	0	0	357,227
2	BLACKROCK INC 6.25%	09247KAC5	0	09247KAC5	8/18/2012	11/4/2016	10,441	12,176	0	0	12,176	-1,735	0	0	0	-1,735
3	BOSTON PROPERTIES LP 4	10112RAS3	0	10112RAS3	7/13/2012	9/23/2016	10,867	10,782	0	0	10,782	85	0	0	0	85
4	BRISTOL-MYERS SQUIBB CO	110122108	0	110122108	1/20/2016	5/10/2017	2,759	3,133	0	0	3,133	-374	0	0	0	-374
5	C S X CORP	128408103	0	128408103	1/29/2016	5/10/2017	7,221	5,416	0	0	5,416	1,805	0	0	0	1,805
6	CVS HEALTH CORPORATION	126650100	0	126650100	8/25/2015	8/11/2016	17,663	18,814	0	0	18,814	-1,151	0	0	0	-1,151
7	CVS HEALTH CORPORATION	126650100	0	126650100	9/22/2015	8/11/2016	16,693	17,181	0	0	17,181	-488	0	0	0	-488
8	CABOT OIL & GAS CORP CL	127097103	0	127097103	1/25/2016	3/8/2017	15,215	15,569	0	0	15,569	-354	0	0	0	-354
9	CABOT OIL & GAS CORP CL	127097103	0	127097103	1/27/2016	3/8/2017	6,496	6,649	0	0	6,649	-153	0	0	0	-153
10	CABOT OIL & GAS CORP CL	127097103	0	127097103	1/28/2016	3/8/2017	12,909	13,541	0	0	13,541	-632	0	0	0	-632
11	CABOT OIL & GAS CORP CL	127097103	0	127097103	1/29/2016	3/8/2017	13,832	14,721	0	0	14,721	-889	0	0	0	-889
12	BIOGEN INC	09062X103	0	09062X103	8/4/2015	12/19/2016	7,966	9,241	0	0	9,241	-1,255	0	0	0	-1,255
13	CAPITAL ONE FINANCIAL CO	14040H105	0	14040H105	1/17/2014	10/4/2016	2,190	2,189	0	0	2,189	1	0	0	0	1
14	CAPITAL ONE FINANCIAL CO	14040H105	0	14040H105	12/12/2014	10/4/2016	13,871	13,816	0	0	13,816	55	0	0	0	55
15	CAPITAL ONE FINANCIAL CO	14040H105	0	14040H105	4/15/2013	10/6/2016	55,366	40,883	0	0	40,883	14,483	0	0	0	14,483
16	CITIGROUP INC 2.5%	172967HC8	0	172967HC8	2/12/2014	10/31/2016	15,205	15,112	0	0	15,112	93	0	0	0	93
17	CITIGROUP INC 2.5%	172967HC8	0	172967HC8	2/12/2014	11/1/2016	25,344	25,188	0	0	25,188	156	0	0	0	156
18	CITIZENS FINANCIAL GROUP	174610105	0	174610105	1/19/2016	1/24/2017	33,898	20,723	0	0	20,723	12,975	0	0	0	12,975
19	CITIZENS FINANCIAL GROUP	174610105	0	174610105	1/19/2016	5/10/2017	5,184	3,120	0	0	3,120	2,064	0	0	0	2,064
20	COGNIZANT TECHNOLOGY S	192448102	0	192448102	9/30/2016	11/28/2016	22,780	19,253	0	0	19,253	3,527	0	0	0	3,527
21	COMCAST CORP CL A	20030N101	0	20030N101	7/8/2015	8/19/2016	17,958	16,891	0	0	16,891	1,067	0	0	0	1,067
22	COMCAST CORP CL A	20030N101	0	20030N101	7/8/2015	9/2/2016	660	626	0	0	626	34	0	0	0	34
23	COMCAST CORP CL A	20030N101	0	20030N101	7/27/2015	9/2/2016	15,186	14,168	0	0	14,168	1,018	0	0	0	1,018
24	COMCAST CORP CL A	20030N101	0	20030N101	10/14/2013	11/15/2016	3,349	2,318	0	0	2,318	1,031	0	0	0	1,031
25	COMCAST CORP CL A	20030N101	0	20030N101	7/27/2015	11/15/2016	8,037	7,392	0	0	7,392	645	0	0	0	645
26	FNMA POOL # AL4191 3.5%	3138ELUR2	0	3138ELUR2	1/6/2014	4/25/2017	103	109	0	0	109	-6	0	0	0	-6
27	FNMA POOL # AL4191 3.5%	3138ELUR2	0	3138ELUR2	1/30/2014	4/25/2017	103	109	0	0	109	-6	0	0	0	-6
28	FNMA POOL # AL4191 3.5%	3138ELUR2	0	3138ELUR2	1/6/2014	5/25/2017	103	108	0	0	108	-5	0	0	0	-5
29	FNMA POOL # AL4191 3.5%	3138ELUR2	0	3138ELUR2	1/6/2014	5/25/2017	103	109	0	0	109	-6	0	0	0	-6
30	FNMA POOL # AL4191 3.5%	3138ELUR2	0	3138ELUR2	1/6/2014	8/25/2017	73	77	0	0	77	-4	0	0	0	-4
31	FNMA POOL # AL4191 3.5%	3138ELUR2	0	3138ELUR2	1/30/2014	8/25/2017	73	77	0	0	77	-4	0	0	0	-4
32	FNMA AL6223 POOL 4.5%	3138EN4H9	0	3138EN4H9	2/24/2015	7/25/2016	531	578	0	0	578	-47	0	0	0	-47
33	FNMA AL6223 POOL 4.5%	3138EN4H9	0	3138EN4H9	2/24/2015	9/25/2016	451	451	0	0	451	-37	0	0	0	-37
34	FNMA AL6223 POOL 4.5%	3138EN4H9	0	3138EN4H9	2/24/2015	9/25/2016	657	716	0	0	716	-59	0	0	0	-59
35	FNMA AL6223 POOL 4.5%	3138EN4H9	0	3138EN4H9	2/24/2015	9/28/2016	26,340	26,128	0	0	26,128	212	0	0	0	212
36	CAPITAL ONE FINANCIAL CO	14040H105	0	14040H105	1/21/2014	10/6/2016	3,643	3,636	0	0	3,636	7	0	0	0	7
37	CELGENE CORP	151020104	0	151020104	10/24/2014	9/10/2017	3,566	3,085	0	0	3,085	501	0	0	0	501
38	CAPITAL ONE FINANCIAL CO	14040H105	0	14040H105	1/22/2014	10/6/2016	9,471	9,452	0	0	9,452	19	0	0	0	19
39	CHEVRON CORPORATION	166764100	0	166764100	4/30/2014	7/27/2016	17,474	21,489	0	0	21,489	-4,014	0	0	0	-4,014
40	CARDINAL HEALTH INC	14149Y108	0	14149Y108	6/4/2014	9/14/2016	29,382	27,654	0	0	27,654	1,728	0	0	0	1,728
41	CARDINAL HEALTH INC	14149Y108	0	14149Y108	6/5/2014	9/14/2016	21,848	20,644	0	0	20,644	1,204	0	0	0	1,204
42	CELANESE CORP -SER A	150870103	0	150870103	1/17/2014	5/10/2017	4,352	2,763	0	0	2,763	1,589	0	0	0	1,589
43	CHEVRON CORPORATION	166764100	0	166764100	1/17/2014	7/27/2016	1,328	1,549	0	0	1,549	-221	0	0	0	-221
44	CELANESE CORP -SER A	150870103	0	150870103	12/5/2012	5/10/2017	841	900	0	0	900	-59	0	0	0	-59
45	CHEVRON CORPORATION	166764100	0	166764100	1/17/2014	5/10/2017	1,376	1,349	0	0	1,349	-27	0	0	0	-27
46	CHEVRON CORPORATION	166764100	0	166764100	10/11/2012	5/10/2017	2,752	2,943	0	0	2,943	-191	0	0	0	-191
47	CITIGROUP INC 2.5%	172967HC8	0	172967HC8	3/17/2014	10/31/2016	5,068	5,056	0	0	5,056	12	0	0	0	12
48	FNMA POOL # AL5630 4.0%	3138ENHG7	0	3138ENHG7	9/3/2014	7/25/2016	309	328	0	0	328	-19	0	0	0	-19
49	FNMA POOL # AL5630 4.0%	3138ENHG7	0	3138ENHG7	9/3/2014	7/28/2016	8,803	8,669	0	0	8,669	134	0	0	0	134
50	FNMA POOL # AL5630 4.0%	3138ENHG7	0	3138ENHG7	9/3/2014	8/25/2016	172	183	0	0	183	-11	0	0	0	-11
51	FNMA POOL # AL6150 4.0%	3138ENZ05	0	3138ENZ05	12/16/2014	7/25/2016	230	247	0	0	247	-17	0	0	0	-17
52	FNMA POOL # AL6150 4.0%	3138ENZ05	0	3138ENZ05	12/16/2014	8/25/2016	192	206	0	0	206	-14	0	0	0	-14
53	FNMA POOL # AL6150 4.0%	3138ENZ05	0	3138ENZ05	12/16/2014	9/25/2016	251	270	0	0	270	-19	0	0	0	-19
54	FNMA POOL # AL6150 4.0%	3138ENZ05	0	3138ENZ05	12/16/2014	10/25/2016	230	247	0	0	247	-17	0	0	0	-17
55	FNMA POOL # AL6150 4.0%	3138ENZ05	0	3138ENZ05	12/16/2014	11/25/2016	186	199	0	0	199	-13	0	0	0	-13
56	FNMA POOL # AL6150 4.0%	3138ENZ05	0	3138ENZ05	12/16/2014	12/25/2016	177	190	0	0	190	-13	0	0	0	-13
57	FNMA POOL # AL6150 4.0%	3138ENZ05	0	3138ENZ05	12/16/2014	1/25/2017	180	193	0	0	193	-13	0	0	0	-13
58	FNMA AL6223 POOL 4.5%	3138EN4H9	0	3138EN4H9	2/24/2015	10/25/2016	667	727	0	0	727	-60	0	0	0	-60
59	FNMA POOL # AL6150 4.0%	3138ENZ05	0	3138ENZ05	12/16/2014	2/14/2017	8,648	8,907	0	0	8,907	-159	0	0	0	-159
60	FNMA POOL # AL6150 4.0%	3138ENZ05	0	3138ENZ05	12/16/2014	2/25/2017	153	165	0	0	165	-12	0	0	0	-12
61	FNMA POOL # AL6895 3.5%	3138EPVU4	0	3138EPVU4	6/8/2015	7/25/2016	204	210	0	0	210	-6	0	0	0	-6
62	FNMA POOL # AL6895 3.5%	3138EPVU4	0	3138EPVU4	7/28/2015	7/25/2016	68	70	0	0	70	-2	0	0	0	-2
63	FNMA POOL # AL6895 3.5%	3138EPVU4	0	3138EPVU4	1/13/2015	7/25/2016	98	71	0	0	71	27	0	0	0	27
64	FNMA POOL # AL6895 3.5%	3138EPVU4	0	3138EPVU4	6/8/2015	8/25/2016	68	101	0	0	101	-33	0	0	0	-33
65	FNMA POOL # AL6895 3.5%	3138EPVU4	0	3138EPVU4	7/28/2015	8/25/2016	33	34	0	0	34	-1	0	0	0	-1
66	FNMA POOL # AL6895 3.5%	3138EPVU4	0	3138EPVU4	1/13/2016	8/25/2016	33	34	0	0	34	-1	0	0	0	-1
67	FNMA POOL # AL6895 3.5%	3138EPVU4	0	3138												

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

Amount		Long Term CG Distributions		Short Term CG Distributions		15,635		0		5,964,883		357,227		357,227		Gains Minus Excess FMV Over Adj. Basis of Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis of Losses				
70 FNMA POOL # AL6885 3.5%	3138EPVU4		6/29/2015	10/29/2016	218		0	225	-7	0	0	0	357,227				
71 FNMA POOL # AL6885 4.0%	3138EPVU4		4/15/2016	7/26/2016	9,217		0	9,322	-105	0	0	0	-105				
72 FNMA POOL # MA3598 4.0%	36179R7K9		4/15/2016	7/26/2016	15,687		0	15,772	-85	0	0	0	-85				
73 FNMA POOL # MA3598 4.0%	36179R7K9		4/15/2016	7/26/2016	35,653		0	35,830	-177	0	0	0	-177				
74 FNMA POOL # MA3598 4.0%	36179R7K9		4/15/2016	7/26/2016	860		0	955	-65	0	0	0	-65				
75 FNMA POOL # MA2753 3.0%	36179RBW8		5/11/2015	7/20/2016	218		0	224	-6	0	0	0	-6				
76 FNMA POOL # MA2753 3.0%	36179RBW8		5/11/2015	7/20/2016	73		0	75	-2	0	0	0	-2				
77 FNMA POOL # MA2753 3.0%	36179RBW8		5/11/2015	7/20/2016	282		0	289	-7	0	0	0	-7				
78 FNMA POOL # MA2753 3.0%	36179RBW8		5/11/2015	7/20/2016	94		0	96	-2	0	0	0	-2				
79 FNMA POOL # MA2753 3.0%	36179RBW8		5/11/2015	7/20/2016	13,278		0	13,018	260	0	0	0	260				
80 FNMA POOL # MA2753 3.0%	36179RBW8		5/11/2015	7/20/2016	4,426		0	4,333	93	0	0	0	93				
81 FNMA POOL # MA2753 3.0%	36179RBW8		5/11/2015	7/20/2016	368		0	375	-9	0	0	0	-9				
82 FNMA POOL # MA2931 3.0%	31418C4H0		2/29/2017	4/25/2017	309		0	318	-9	0	0	0	-9				
83 FNMA POOL # MA2931 3.0%	31418C4H0		2/29/2017	4/25/2017	283		0	291	-8	0	0	0	-8				
84 FNMA POOL # MA2931 3.0%	31418C4H0		2/29/2017	4/25/2017	294		0	302	-8	0	0	0	-8				
85 FORD MOTOR CREDIT CO 3	345397WD1		2/6/2013	10/28/2016	5,049		0	5,108	-59	0	0	0	-59				
86 FORD MOTOR CREDIT CO 3	345397WD1		7/10/2012	10/28/2016	5,049		0	5,001	48	0	0	0	48				
87 FORD MOTOR CREDIT CO 3	345397WD1		7/10/2012	10/28/2016	10,097		0	10,003	94	0	0	0	94				
88 FORD MOTOR CREDIT CO 3	345397XA6		10/31/2016	4/4/2017	5,015		0	5,098	-83	0	0	0	-83				
89 FNMA POOL # MA1599 3.0%	36179NX45		6/24/2014	7/20/2016	312		0	316	-4	0	0	0	-4				
90 FNMA POOL # MA1599 3.0%	36179NX45		6/24/2014	7/20/2016	52		0	53	-1	0	0	0	-1				
91 FNMA POOL # MA1599 3.0%	36179NX45		6/24/2014	7/20/2016	397		0	401	-4	0	0	0	-4				
92 FNMA POOL # MA1599 3.0%	36179NX45		6/24/2014	7/20/2016	66		0	67	-1	0	0	0	-1				
93 FNMA POOL # MA1599 3.0%	36179NX45		6/24/2014	7/20/2016	20,573		0	19,813	760	0	0	0	760				
94 FNMA POOL # MA1599 3.0%	36179NX45		6/24/2014	7/20/2016	3,429		0	3,309	120	0	0	0	120				
95 FNMA POOL # MA1599 3.0%	36179NX45		6/24/2014	7/20/2016	326		0	329	-3	0	0	0	-3				
96 FNMA POOL # MA1599 3.0%	36179NX45		6/24/2014	7/20/2016	54		0	55	-1	0	0	0	-1				
97 FNMA POOL # MA3597 3.5%	36179R7J2		4/19/2016	7/20/2016	249		0	263	-14	0	0	0	-14				
98 FNMA POOL # MA3597 3.5%	36179R7J2		4/19/2016	7/20/2016	303		0	321	-18	0	0	0	-18				
99 FNMA POOL # MA3597 3.5%	36179R7J2		4/19/2016	7/20/2016	394		0	417	-23	0	0	0	-23				
100 FNMA POOL # MA3597 3.5%	36179R7J2		4/19/2016	7/20/2016	24,911		0	24,831	80	0	0	0	80				
101 FNMA POOL # MA3597 3.5%	36179R7J2		4/19/2016	7/20/2016	408		0	430	-24	0	0	0	-24				
102 FNMA POOL # MA3598 4.0%	36179R7K9		4/15/2016	7/20/2016	450		0	484	-34	0	0	0	-34				
103 FNMA POOL # MA3598 4.0%	36179R7K9		4/15/2016	7/20/2016	193		0	207	-14	0	0	0	-14				
104 NABORS INDUSTRIES LTD	G491BT108		3/7/2017	5/10/2017	803		0	1,172	-369	0	0	0	-369				
105 INVESCO LTD	G6359F103		10/11/2012	5/10/2017	2,564		0	2,001	563	0	0	0	563				
106 NABORS INDUSTRIES LTD	G6359F103		10/29/2016	1/30/2016	15,831		0	11,848	3,983	0	0	0	3,983				
107 NXP SEMICONDUCTORS NV	N6596X109		7/21/2016	9/2/2016	6,155		0	5,912	243	0	0	0	243				
108 NABORS INDUSTRIES LTD	G6359F103		10/29/2016	12/6/2016	5,303		0	3,748	1,555	0	0	0	1,555				
109 NABORS INDUSTRIES LTD	G6359F103		8/29/2016	12/6/2016	10,434		0	6,262	4,172	0	0	0	4,172				
110 NABORS INDUSTRIES LTD	G6359F103		3/6/2017	5/10/2017	3,110		0	4,556	-1,446	0	0	0	-1,446				
111 NXP SEMICONDUCTORS NV	N6596X109		7/21/2016	10/13/2016	14,219		0	11,824	2,395	0	0	0	2,395				
112 NXP SEMICONDUCTORS NV	N6596X109		10/13/2016	10/13/2016	5,180		0	4,114	1,066	0	0	0	1,066				
113 NXP SEMICONDUCTORS NV	N6596X109		7/12/2016	10/27/2016	17,900		0	14,440	3,460	0	0	0	3,460				
114 NXP SEMICONDUCTORS NV	N6596X109		2/4/2016	10/27/2016	1,100		0	836	264	0	0	0	264				
115 NXP SEMICONDUCTORS NV	N6596X109		2/4/2016	10/28/2016	31,890		0	24,331	7,559	0	0	0	7,559				
116 NXP SEMICONDUCTORS NV	N6596X109		2/4/2016	11/2/2016	31,799		0	24,331	7,468	0	0	0	7,468				
117 NXP SEMICONDUCTORS NV	N6596X109		2/11/2016	11/11/2016	12,597		0	9,908	2,689	0	0	0	2,689				
118 NXP SEMICONDUCTORS NV	N6596X109		2/11/2016	11/11/2016	23,436		0	15,722	7,714	0	0	0	7,714				
119 BROADCOM LTD	Y0982T109		9/20/2013	9/2/2016	5,178		0	1,292	3,916	0	0	0	3,916				
120 BROADCOM LTD	Y0982T109		2/3/2015	3/17/2017	26,633		0	16,017	10,616	0	0	0	10,616				
121 BROADCOM LTD	Y0982T109		10/29/2015	3/17/2017	21,954		0	11,896	10,058	0	0	0	10,058				
122 BROADCOM LTD	Y0982T109		3/17/2016	4/5/2017	10,344		0	7,120	3,224	0	0	0	3,224				
123 BROADCOM LTD	Y0982T109		3/17/2016	5/10/2017	9,944		0	6,514	3,430	0	0	0	3,430				
124 COMCAST CORP CL A	20030N101		8/17/2012	11/15/2016	6,698		0	3,401	3,297	0	0	0	3,297				
125 COMCAST CORP CL A	20030N101		8/17/2012	5/10/2017	7,009		0	3,061	3,948	0	0	0	3,948				
126 COMCAST CORP 3.125% 7/14	20030NB02		6/29/2012	5/17/2017	10,409		0	9,991	418	0	0	0	418				
127 COMCAST CORP 3.125% 7/14	20030NB02		7/17/2015	5/17/2017	10,409		0	10,442	-33	0	0	0	-33				
128 COMCAST CORP 3.125% 7/14	20030NB02		7/16/2015	5/17/2017	5,204		0	4,996	206	0	0	0	206				
129 COMCAST CORP 3.125% 7/14	20030NB02		4/6/2016	5/17/2017	5,204		0	5,314	-110	0	0	0	-110				
130 CONSTELLATION BRANDS INC	21039P108		8/14/2015	5/10/2017	6,035		0	4,341	1,694	0	0	0	1,694				
131 COSTCO WHSL CORP NEW	22160K105		12/4/2015	5/10/2017	5,824		0	5,673	151	0	0	0	151				
132 CREDIT SUISSE GRP FUN 2	225433A03		3/30/2016	1/17/2016	20,059		0	19,814	245	0	0	0	245				
133 DEVON ENERGY CORPORAT	25179M103		3/17/2016	9/27/2016	50,408		0	36,050	14,348	0	0	0	14,348				
134 WALT DISNEY CO THE	25468T106		8/17/2012	5/10/2017	4,350		0	2,963	1,387	0	0	0	1,387				
135 WALT DISNEY CO THE	25468T106		8/17/2012	5/10/2017	1,414		0	666	758	0	0	0	758				
136 DOMINION RES INC VA NEW	25746U109		1/6/2016	8/23/2016	15,940		0	14,395	1,545	0	0	0	1,545				
137 DOW CHEMICAL CO	26954J103		10/7/2014	5/10/2017	5,572		0	4,501	1,071	0	0	0	1,071				
138 DYNEGY INC/NEW	26817R108		5/31/2016	12/7/2016	3,884		0	9,019	-5,135	0	0	0	-5,135				

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

Long Term CG Distributions		Short Term CG Distributions		Amount		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
15,635	0	0	0	0	0													
208	FNMA MA2930	4.0%	3/	31418CHG2				4/4/2017	5/25/2017	55			57	-2	0	0	0	0
209	FNMA MA2930	4.0%	3/	31418CHG2				4/4/2017	8/25/2017	149			157	-8	0	0	0	0
210	FNMA MA2930	4.0%	3/	31418CHG2				4/4/2017	8/25/2017	59			63	-4	0	0	0	0
211	GNMA II POOL # MA2753	3.0%	11	36179RBT3				6/7/2016	9/20/2016	122			125	-3	0	0	0	0
212	GNMA MA3247	5.0%	11	36179RBT3				6/7/2016	7/20/2016	1,035			1,122	-87	0	0	0	0
213	GNMA MA3247	5.0%	11	36179RBT3				6/7/2016	8/20/2016	846			875	-29	0	0	0	0
214	GNMA MA3247	5.0%	11	36179RBT3				6/7/2016	9/20/2016	808			875	-67	0	0	0	0
215	GNMA MA3247	5.0%	11	36179RBT3				6/7/2016	10/20/2016	752			815	-63	0	0	0	0
216	GNMA MA3247	5.0%	11	36179RBT3				6/7/2016	12/17/2016	395			418	-23	0	0	0	0
217	GNMA MA3247	5.0%	11	36179RBT3				6/7/2016	12/20/2016	464			502	-38	0	0	0	0
218	GNMA MA3665	4.5%	5/	36179SCA3				5/17/2016	7/20/2016	416			449	-33	0	0	0	0
219	GNMA MA3665	4.5%	5/	36179SCA3				5/17/2016	7/20/2016	416			449	-33	0	0	0	0
220	GNMA MA3665	4.5%	5/	36179SCA3				5/17/2016	7/20/2016	416			449	-33	0	0	0	0
221	GNMA MA3665	4.5%	5/	36179SCA3				5/17/2016	7/20/2016	1,249			1,346	-97	0	0	0	0
222	GNMA MA3665	4.5%	5/	36179SCA3				5/17/2016	7/20/2016	833			897	-64	0	0	0	0
223	GNMA MA3665	4.5%	5/	36179SCA3				6/23/2016	7/20/2016	416			449	-33	0	0	0	0
224	GNMA MA3665	4.5%	5/	36179SCA3				6/23/2016	8/10/2016	4,907			4,922	-15	0	0	0	0
225	GNMA MA3665	4.5%	5/	36179SCA3				6/23/2016	8/10/2016	4,907			4,922	-15	0	0	0	0
226	GNMA MA3665	4.5%	5/	36179SCA3				6/23/2016	8/10/2016	9,814			9,846	-32	0	0	0	0
227	GNMA MA3665	4.5%	5/	36179SCA3				6/23/2016	8/10/2016	4,907			4,923	-16	0	0	0	0
228	GNMA MA3665	4.5%	5/	36179SCA3				6/23/2016	8/10/2016	12,405			12,442	-37	0	0	0	0
229	GNMA MA3665	4.5%	5/	36179SCA3				6/23/2016	8/20/2016	2,156			2,322	-166	0	0	0	0
230	GNMA II POOL MA3737	4.0%	4/	36179SEJ2				7/28/2016	8/20/2016	259			289	-30	0	0	0	0
231	GNMA II POOL MA3737	4.0%	4/	36179SEJ2				7/28/2016	10/6/2016	50,952			50,952	0	0	0	0	0
232	GNMA II POOL MA3737	4.0%	4/	36179SEJ2				7/28/2016	10/20/2016	1,048			1,123	-75	0	0	0	0
233	GNMA II MA3873	3.0%	8/	36179SJS7				8/25/2016	10/20/2016	80			84	-4	0	0	0	0
234	GNMA II MA3873	3.0%	8/	36179SJS7				8/25/2016	10/20/2016	80			84	-4	0	0	0	0
235	GNMA II MA3873	3.0%	8/	36179SJS7				8/25/2016	11/20/2016	123			128	-5	0	0	0	0
236	GNMA II MA3873	3.0%	8/	36179SJS7				8/25/2016	11/20/2016	18			19	-1	0	0	0	0
237	FHLMC GOLD T49004	3.0%	3/	31287CAD4				1/15/2013	1/15/2016	18			19	-1	0	0	0	0
238	FHLMC GOLD T49004	3.0%	3/	31287CAD4				1/15/2013	1/15/2016	18			19	-1	0	0	0	0
239	FHLMC GOLD T49004	3.0%	3/	31287CAD4				1/15/2013	1/15/2017	2,263			2,281	-18	0	0	0	0
240	FHLMC GOLD T49005	3.0%	3/	31287CAE2				2/19/2014	7/15/2016	70			73	-3	0	0	0	0
241	FHLMC GOLD T49005	3.0%	3/	31287CAE2				2/19/2014	8/15/2016	70			73	-3	0	0	0	0
242	FHLMC GOLD T49005	3.0%	3/	31287CAE2				2/19/2014	9/15/2016	71			74	-3	0	0	0	0
243	FHLMC GOLD T49005	3.0%	3/	31287CAE2				2/19/2014	10/15/2016	71			74	-3	0	0	0	0
244	FHLMC GOLD T49005	3.0%	3/	31287CAE2				2/19/2014	11/15/2016	70			73	-3	0	0	0	0
245	FHLMC GOLD T49005	3.0%	3/	31287CAE2				2/19/2014	12/15/2016	70			74	-4	0	0	0	0
246	FHLMC GOLD T49005	3.0%	3/	31287CAE2				2/19/2014	1/15/2017	73			76	-3	0	0	0	0
247	FHLMC GOLD T49005	3.0%	3/	31287CAE2				2/19/2014	2/15/2017	71			74	-3	0	0	0	0
248	FHLMC GOLD T49005	3.0%	3/	31287CAE2				2/19/2014	3/15/2017	72			76	-4	0	0	0	0
249	FHLMC GOLD T49005	3.0%	3/	31287CAE2				2/19/2014	4/15/2017	72			76	-4	0	0	0	0
250	FHLMC GOLD T49005	3.0%	3/	31287CAE2				2/19/2014	5/15/2017	72			75	-3	0	0	0	0
251	FHLMC GOLD T49005	3.0%	3/	31287CAE2				2/19/2014	6/15/2017	73			76	-3	0	0	0	0
252	FHLMC GOLD G05938	5.0%	5/	3128M74X1				1/15/2013	7/15/2016	3			3	0	0	0	0	0
253	FHLMC GOLD G05938	5.0%	5/	3128M74X1				1/15/2013	8/15/2016	18			20	-2	0	0	0	0
254	FHLMC GOLD G05938	5.0%	5/	3128M74X1				1/15/2013	9/15/2016	4			4	0	0	0	0	0
255	FHLMC GOLD G05938	5.0%	5/	3128M74X1				1/15/2013	10/15/2016	41			44	-3	0	0	0	0
256	FHLMC GOLD G05938	5.0%	5/	3128M74X1				1/15/2013	11/15/2016	37			40	-3	0	0	0	0
257	FHLMC GOLD G05938	5.0%	5/	3128M74X1				1/15/2013	12/15/2016	6			6	0	0	0	0	0
258	FHLMC GOLD G05938	5.0%	5/	3128M74X1				1/15/2013	1/15/2017	4			4	0	0	0	0	0
259	FHLMC GOLD G05938	5.0%	5/	3128M74X1				1/15/2013	2/15/2017	5			6	-1	0	0	0	0
260	FHLMC GOLD G05938	5.0%	5/	3128M74X1				1/15/2013	3/15/2017	30			32	-2	0	0	0	0
261	FHLMC GOLD G05938	5.0%	5/	3128M74X1				1/15/2013	4/15/2017	2			2	0	0	0	0	0
262	FHLMC GOLD G05938	5.0%	5/	3128M74X1				1/15/2013	5/15/2017	3			3	0	0	0	0	0
263	FHLMC GOLD G05938	5.0%	5/	3128M74X1				1/15/2013	6/15/2017	17			18	-1	0	0	0	0
264	FHLMC GOLD G05938	5.0%	5/	3128M74X1				1/15/2013	7/15/2017	108			111	-3	0	0	0	0
265	FHLMC GOLD G05938	5.0%	5/	3128M74X1				1/15/2013	8/15/2017	104			106	-2	0	0	0	0
266	FHLMC GOLD G08733	3.5%	3/	3128MJY79				12/9/2016	2/15/2017	131			134	-3	0	0	0	0
267	FHLMC GOLD G08733	3.5%	3/	3128MJY79				12/9/2016	4/15/2017	185			190	-5	0	0	0	0
268	FHLMC GOLD G08733	3.5%	3/	3128MJY79				12/9/2016	6/15/2017	205			211	-6	0	0	0	0
269	FHLMC GOLD G08733	3.5%	3/	3128MJY79				12/9/2016	8/22/2017	19,697			19,643	54	0	0	0	0
270	FHLMC GOLD G08733	3.5%	3/	3128MJY79				12/9/2016	6/15/2017	398			409	-11	0	0	0	0
271	FNMA AL3121	4.0%	7/	3138RD31				1/1/2016	2/25/2017	241			256	-15	0	0	0	0
272	FNMA AS7601	4.0%	7/	3138WHNT5				8/25/2016	9/25/2016	37			40	-3	0	0	0	0
273	FNMA AS7601	4.0%	7/	3138WHNT5				8/25/2016	10/25/2016	33			36	-3	0	0	0	0
274	FNMA AS7601	4.0%	7/	3138WHNT5				8/10/2016	10/25/2016	234			252	-18	0	0	0	0
275	FNMA AS7601	4.0%	7/	3138WHNT5				8/25/2016	1/25/2016	72			77	-5	0	0	0	0
276	FNMA AS7601	4.0%	7/	3138WHNT5				8/10/2016	1/25/2016	502			540	-38	0	0	0	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
15.635	0	0	0	0	0														0
277	FNMA AS7801	4.0%	7/4	3138WHNT5	8/25/2016	12/9/2016	5,070		5,207				5,207	-137	0	0	0	0	357,227
278	FNMA AS7801	4.0%	7/4	3138WHNT5	8/10/2016	12/9/2016	34,565		35,502				35,502	-817	0	0	0	0	-817
279	FNMA AS7801	4.0%	7/4	3138WHNT5	8/10/2016	12/25/2016	782		820				820	-58	0	0	0	0	-58
280	FNMA POOL # AS7844	3.0%		3138WHWE8	4/19/2017	6/25/2017	75		75				75	0	0	0	0	0	0
281	FNMA POOL # AU6278	5.0%		3138X56Q5	1/6/2014	7/25/2016	404		443				443	-39	0	0	0	0	-39
282	FNMA POOL # AU6278	5.0%		3138X56Q5	1/6/2014	8/25/2016	34		37				37	-3	0	0	0	0	-3
283	FNMA POOL # AU6278	5.0%		3138X56Q5	1/6/2014	9/25/2016	42		46				46	-4	0	0	0	0	-4
284	FNMA POOL # AU6278	5.0%		3138X56Q5	1/6/2014	10/25/2016	35		38				38	-3	0	0	0	0	-3
285	FNMA POOL # AU6278	5.0%		3138X56Q5	1/6/2014	11/25/2016	33		37				37	-4	0	0	0	0	-4
286	FNMA POOL # AU6278	5.0%		3138X56Q5	1/6/2014	12/25/2016	37		40				40	-3	0	0	0	0	-3
287	FNMA POOL # AU6278	5.0%		3138X56Q5	1/6/2014	1/12/2017	23,812		23,640				23,640	172	0	0	0	0	172
288	FNMA POOL # AU6278	5.0%		3138X56Q5	1/6/2014	1/25/2017	35		39				39	-4	0	0	0	0	-4
289	FNMA POOL # AU6278	5.0%		3138X56Q5	1/6/2014	2/25/2017	5		5				5	0	0	0	0	0	0
290	FNMA POOL # AU6278	5.0%		3138X56Q5	1/6/2014	3/25/2017	70		77				77	-7	0	0	0	0	-7
291	FNMA POOL # AU6278	5.0%		3138X56Q5	1/6/2014	4/25/2017	111		121				121	-10	0	0	0	0	-10
292	FNMA POOL # AU6278	5.0%		3138X56Q5	1/6/2014	5/25/2017	5		5				5	0	0	0	0	0	0
293	FNMA POOL # AU6278	5.0%		3138X56Q5	1/6/2016	7/25/2016	101		111				111	-10	0	0	0	0	-10
294	FNMA POOL # AY5580	3.5%		3138YKFW8	6/8/2016	7/25/2016	256		270				270	-14	0	0	0	0	-14
295	FNMA POOL # AY5580	3.5%		3138YKFW8	6/8/2016	8/25/2016	273		288				288	-15	0	0	0	0	-15
296	FNMA POOL # AY5580	3.5%		3138YKFW8	6/8/2016	9/25/2016	53		57				57	-4	0	0	0	0	-4
297	FNMA POOL # AY5580	3.5%		3138YKFW8	6/8/2016	10/25/2016	499		527				527	-28	0	0	0	0	-28
298	FNMA POOL # AY5580	3.5%		3138YKFW8	6/8/2016	11/25/2016	71		76				76	-5	0	0	0	0	-5
299	FNMA POOL # AY5580	3.5%		3138YKFW8	6/8/2016	12/25/2016	474		500				500	-26	0	0	0	0	-26
300	FNMA POOL # AY5580	3.5%		3138YKFW8	6/8/2016	1/12/2017	68		72				72	-4	0	0	0	0	-4
301	FNMA POOL # AY5580	3.5%		3138YKFW8	6/8/2016	1/25/2017	587		619				619	-32	0	0	0	0	-32
302	FNMA POOL # AY5580	3.5%		3138YKFW8	6/8/2016	2/25/2016	84		89				89	-5	0	0	0	0	-5
303	FNMA POOL # AY5580	3.5%		3138YKFW8	6/8/2016	3/25/2016	4,424		4,557				4,557	-133	0	0	0	0	-133
304	FNMA POOL # AY5580	3.5%		3138YKFW8	6/8/2016	4/11/2017	30,577		31,244				31,244	-667	0	0	0	0	-667
305	GNMA II MA3873	3.0%	8	36179SJS7	8/25/2016	11/20/2016	123		128				128	-5	0	0	0	0	-5
306	GNMA II MA3873	3.0%	8	36179SJS7	8/25/2016	12/20/2016	210		220				220	-10	0	0	0	0	-10
307	GNMA II MA3873	3.0%	8	36179SJS7	8/25/2016	1/20/2017	210		220				220	-10	0	0	0	0	-10
308	GNMA II MA3873	3.0%	8	36179SJS7	8/25/2016	2/20/2017	159		167				167	-8	0	0	0	0	-8
309	GNMA II MA3873	3.0%	8	36179SJS7	8/25/2016	3/20/2017	159		167				167	-8	0	0	0	0	-8
310	GNMA II MA3873	3.0%	8	36179SJS7	8/25/2016	4/20/2017	41		41				41	-1	0	0	0	0	-1
311	GNMA II MA3873	3.0%	8	36179SJS7	8/25/2016	5/20/2017	86		90				90	-4	0	0	0	0	-4
312	GNMA II MA3873	3.0%	8	36179SJS7	8/25/2016	6/20/2017	86		90				90	-4	0	0	0	0	-4
313	GNMA II MA3873	3.0%	8	36179SJS7	8/25/2016	7/20/2017	86		90				90	-4	0	0	0	0	-4
314	FHLMC GOLD A90393	5.0%		312938N8J	6/27/2012	3/15/2017	258		279				279	-21	0	0	0	0	-21
315	FHLMC GOLD A90393	5.0%		312938N8J	6/27/2012	4/15/2017	13		14				14	-1	0	0	0	0	-1
316	FHLMC GOLD A90393	5.0%		312938N8J	6/27/2012	5/15/2017	165		178				178	-13	0	0	0	0	-13
317	FHLMC GOLD A90393	5.0%		312938N8J	6/27/2012	6/15/2017	138		150				150	-12	0	0	0	0	-12
318	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	7/15/2016	301		324				324	-23	0	0	0	0	-23
319	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	8/15/2016	38		41				41	-3	0	0	0	0	-3
320	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	9/15/2016	167		180				180	-13	0	0	0	0	-13
321	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	10/15/2016	21		23				23	-2	0	0	0	0	-2
322	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	11/15/2016	188		182				182	-6	0	0	0	0	-6
323	FHLMC GOLD A92821	5.0%		312941D20	6/27/2013	1/15/2017	21		23				23	-2	0	0	0	0	-2
324	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	10/15/2016	333		350				350	-17	0	0	0	0	-17
325	FHLMC GOLD A92821	5.0%		312941D20	6/27/2013	1/15/2017	42		45				45	-3	0	0	0	0	-3
326	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	11/15/2016	112		121				121	-9	0	0	0	0	-9
327	FHLMC GOLD A92821	5.0%		312941D20	6/27/2013	1/15/2017	14		15				15	-1	0	0	0	0	-1
328	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	12/15/2016	283		305				305	-22	0	0	0	0	-22
329	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	1/15/2017	35		38				38	-3	0	0	0	0	-3
330	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	2/15/2017	147		158				158	-11	0	0	0	0	-11
331	FHLMC GOLD A92821	5.0%		312941D20	6/27/2013	3/15/2017	18		20				20	-2	0	0	0	0	-2
332	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	4/15/2017	324		349				349	-25	0	0	0	0	-25
333	FHLMC GOLD A92821	5.0%		312941D20	6/27/2013	5/15/2017	40		44				44	-4	0	0	0	0	-4
334	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	6/15/2016	234		252				252	-18	0	0	0	0	-18
335	FHLMC GOLD A92821	5.0%		312941D20	6/27/2013	7/15/2016	29		32				32	-3	0	0	0	0	-3
336	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	8/15/2016	203		219				219	-16	0	0	0	0	-16
337	FHLMC GOLD A92821	5.0%		312941D20	6/27/2013	9/15/2016	25		27				27	-2	0	0	0	0	-2
338	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	10/15/2016	155		168				168	-13	0	0	0	0	-13
339	FHLMC GOLD A92821	5.0%		312941D20	6/27/2013	11/15/2016	19		21				21	-2	0	0	0	0	-2
340	FHLMC GOLD A92821	5.0%		312941D20	6/27/2012	12/15/2016	192		207				207	-15	0	0	0	0	-15
341	FHLMC GOLD A92821	5.0%		312941D20	6/27/2013	1/15/2017	24		26				26	-2	0	0	0	0	-2
342	FHLMC GOLD A92821	5.0%		312944PM7	3/27/2013	7/15/2016	647		706				706	-59	0	0	0	0	-59
343	FHLMC GOLD A92821	4.5%		312944PM7	1/30/2014	7/15/2016	139		150				150	-11	0	0	0	0	-11
344	FHLMC GOLD A92821	4.5%		312944PM7	1/20/2015	7/15/2016	46		50				50	-4	0	0	0	0	-4
345	FHLMC GOLD A92821	4.5%		312944PM7	3/27/2013	8/15/2016	623		680				680	-57	0	0	0	0	-57

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

Long Term CG Distributions		Short Term CG Distributions		Amount		5,964,883		357,227		5,607,656		357,227		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis
415 SCHWAB CHARLES CORP	808513105		6/29/2015	5/10/2017	6,817			5,503	1,314	0	0	0	1,314	0	1,314
416 SIMON PROPERTY GROUP	828807CD7		12/4/2013	8/2/2016	11,303			12,045	-742	0	0	0	-742	0	-742
417 SIMON PROPERTY GROUP	828807CD7		12/4/2013	8/11/2016	5,651			6,023	-372	0	0	0	-372	0	-372
418 SIMON PROPERTY GROUP	828807CD7		5/9/2014	8/11/2016	11,302			11,702	-400	0	0	0	-400	0	-400
419 SPLUNK INC	846837104		3/12/2017	5/10/2017	2,672			2,544	128	0	0	0	128	0	128
420 SYNCHRONY FINANCIAL	871658103		10/9/2016	5/10/2017	4,187			4,134	53	0	0	0	53	0	53
421 TAIWAN SEMICONDUCTOR	874039100		6/30/2016	9/23/2016	15,402			13,391	2,011	0	0	0	2,011	0	2,011
422 TAIWAN SEMICONDUCTOR	874039100		11/16/2016	5/10/2017	6,704			5,670	1,034	0	0	0	1,034	0	1,034
423 TAIWAN SEMICONDUCTOR	874039100		11/16/2016	6/8/2017	9,923			8,058	1,865	0	0	0	1,865	0	1,865
424 TAIWAN SEMICONDUCTOR	874039100		11/16/2016	5/10/2017	6,787			5,670	1,117	0	0	0	1,117	0	1,117
425 TARGA RESOURCES CORP	87612G101		3/7/2017	5/10/2017	2,477			2,951	-474	0	0	0	-474	0	-474
426 TELEFONICA EMISIONES S	87939WAM5		4/16/2014	3/2/2017	5,365			5,519	-154	0	0	0	-154	0	-154
427 TELEFONICA EMISIONES S	87939WAM5		7/2/2012	3/2/2017	5,365			4,730	635	0	0	0	635	0	635
428 TELEFONICA EMISIONES S	87939WAM5		7/2/2012	3/7/2017	21,451			18,922	2,529	0	0	0	2,529	0	2,529
429 TESARO INC	881989107		1/31/2017	5/10/2017	1,689			1,929	-260	0	0	0	-260	0	-260
430 TESORO CORPORATION	881609101		1/30/2017	5/10/2017	4,150			4,150	0	0	0	0	0	0	0
431 3M CO	88579Y101		9/30/2015	5/10/2017	5,913			4,276	1,637	0	0	0	1,637	0	1,637
432 TIME WARNER INC	887317303		11/20/2014	3/16/2017	4,921			4,077	844	0	0	0	844	0	844
433 TIME WARNER INC	887317303		8/14/2014	3/16/2017	46,260			35,615	10,645	0	0	0	10,645	0	10,645
434 TIME WARNER INC	887317303		8/14/2014	3/17/2017	1,968			1,516	452	0	0	0	452	0	452
435 TIME WARNER INC	887317303		11/19/2014	3/17/2017	35,418			26,695	8,723	0	0	0	8,723	0	8,723
436 TIME WARNER INC	887317303		8/13/2014	5/10/2017	2,944			2,225	719	0	0	0	719	0	719
437 TIME WARNER INC	887317303		8/13/2014	5/29/2017	3,994			2,966	1,028	0	0	0	1,028	0	1,028
438 TIME WARNER INC	887317303		5/5/2016	6/29/2017	12,961			9,631	3,350	0	0	0	3,350	0	3,350
439 TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	5/10/2017	5,031			5,579	-548	0	0	0	-548	0	-548
440 UBS COM MTG TR 2012-C13	90269GAC5		5/11/2016	7/12/2016	6			3	3	0	0	0	3	0	3
441 UBS COM MTG TR 2012-C13	90269GAC5		6/14/2016	7/12/2016	6			6	0	0	0	0	0	0	0
442 UBS COM MTG TR 2012-C13	90269GAC5		5/11/2016	8/12/2016	11			11	0	0	0	0	0	0	0
443 UBS COM MTG TR 2012-C13	90269GAC5		6/14/2016	8/12/2016	21			23	-2	0	0	0	-2	0	-2
444 UBS COM MTG TR 2012-C13	90269GAC5		5/11/2016	8/12/2016	11			12	-1	0	0	0	-1	0	-1
445 UBS COM MTG TR 2012-C13	90269GAC5		6/14/2016	9/12/2016	22			23	-1	0	0	0	-1	0	-1
446 UBS COM MTG TR 2012-C13	90269GAC5		5/11/2016	10/13/2016	12			13	-1	0	0	0	-1	0	-1
447 UBS COM MTG TR 2012-C13	90269GAC5		6/14/2016	10/6/2016	24			26	-2	0	0	0	-2	0	-2
448 UBS COM MTG TR 2012-C13	90269GAC5		12/9/2015	10/6/2016	8,491			7,428	1,063	0	0	0	1,063	0	1,063
449 AGILENT TECHNOLOGIES INC	00846J101		12/9/2015	10/18/2016	15,901			14,444	1,457	0	0	0	1,457	0	1,457
450 AGILENT TECHNOLOGIES INC	00846J101		12/9/2015	5/10/2017	3,363			2,476	907	0	0	0	907	0	907
451 ALEXION PHARMACEUTICAL	015351109		11/4/2016	5/10/2017	3,599			3,961	-372	0	0	0	-372	0	-372
452 ALLY FINANCIAL INC	02005N100		1/7/2015	5/10/2017	5,656			6,701	-1,005	0	0	0	-1,005	0	-1,005
453 ALPHABET INC-CL A	02079K305		7/17/2015	12/2/2016	18,302			16,707	1,595	0	0	0	1,595	0	1,595
454 ALPHABET INC-CL A	02079K305		7/17/2015	12/7/2016	16,317			14,619	1,698	0	0	0	1,698	0	1,698
455 ALPHABET INC-CL A	02079K305		7/17/2015	1/30/2017	9,703			8,354	1,349	0	0	0	1,349	0	1,349
456 ALPHABET INC-CL A	02079K305		7/17/2015	5/10/2017	16,184			11,834	4,350	0	0	0	4,350	0	4,350
457 AMAZON COM INC	023135106		10/30/2015	5/10/2017	13,247			8,795	4,451	0	0	0	4,451	0	4,451
458 AMERICAN TOWER CORP	03027X100		6/18/2015	3/6/2017	18,329			15,363	2,966	0	0	0	2,966	0	2,966
459 AMERICAN TOWER CORP	03027X100		6/18/2015	5/10/2017	638			480	158	0	0	0	158	0	158
460 AMERICAN TOWER CORP	03027X100		6/24/2015	5/10/2017	3,700			2,766	934	0	0	0	934	0	934
461 AMERICAN TOWER CORP	03027X100		6/24/2015	6/21/2017	653			477	176	0	0	0	176	0	176
462 AMERICAN TOWER CORP	03027X100		6/25/2015	6/21/2017	8,223			5,995	2,228	0	0	0	2,228	0	2,228
463 AMERICAN TOWER CORP	03027X100		7/6/2015	6/21/2017	8,615			6,268	2,347	0	0	0	2,347	0	2,347
464 AMGEN INC	031162100		9/16/2013	7/8/2016	15,292			11,216	4,076	0	0	0	4,076	0	4,076
465 AMGEN INC	031162100		9/16/2013	10/19/2016	15,968			11,566	4,422	0	0	0	4,422	0	4,422
466 AMGEN INC	031162100		10/12/2015	10/19/2016	18,571			17,863	708	0	0	0	708	0	708
467 AMGEN INC	031162100		8/7/2012	2/8/2017	5,684			5,827	-143	0	0	0	-143	0	-143
468 APPLE INC	037633100		11/26/2013	9/8/2016	8,568			6,153	2,405	0	0	0	2,405	0	2,405
469 APPLE INC	037633100		10/24/2013	9/8/2016	7,396			5,309	2,087	0	0	0	2,087	0	2,087
470 APPLE INC	037633100		10/24/2013	11/14/2016	17,834			12,817	5,017	0	0	0	5,017	0	5,017
471 APPLE INC	037633100		3/30/2016	5/10/2017	9,653			6,900	2,753	0	0	0	2,753	0	2,753
472 APPLE INC	037633100		3/30/2016	6/8/2017	2,637			1,862	775	0	0	0	775	0	775
473 APPLE INC	037633100		3/31/2016	6/8/2017	10,702			7,548	3,154	0	0	0	3,154	0	3,154
474 APPLE INC	037633100		3/31/2016	6/16/2017	1,998			1,532	466	0	0	0	466	0	466
475 APPLE INC	037633100		10/24/2013	6/21/2017	4,424			2,351	2,073	0	0	0	2,073	0	2,073
476 APPLE INC	037633100		10/24/2013	6/21/2017	7,003			3,640	3,363	0	0	0	3,363	0	3,363
477 BNY MELLON EMERGING MK	05669M855		10/11/2012	8/26/2016	12,539			13,546	-1,007	0	0	0	-1,007	0	-1,007
478 BNY MELLON EMERGING MK	05669M855		8/17/2012	8/26/2016	37,461			39,382	-1,921	0	0	0	-1,921	0	-1,921
479 BANK OF AMERICA CORP	060505104		2/5/2015	12/12/2016	11,131			8,119	3,012	0	0	0	3,012	0	3,012
480 BANK OF AMERICA CORP	060505104		2/5/2015	12/12/2016	21,127			15,345	5,782	0	0	0	5,782	0	5,782
481 BANK OF AMERICA CORP	060505104		2/23/2015	5/10/2017	9,102			6,270	2,832	0	0	0	2,832	0	2,832
482 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	5/10/2017	1,815			2,154	-341	0	0	0	-341	0	-341
483 BIOGEN INC	09062X103		2/4/2014	12/19/2016	32,227			34,758	-2,531	0	0	0	-2,531	0	-2,531

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
				15,635								5,964,883	0	0	5,607,856	357,227	0	0	0	357,227
563	FHLMC GOLD POOL #00871			3128M1Y4A	9/28/2016	6/19/2017	14,254					14,648			127	-394	0	0	0	0
564	FHLMC GOLD POOL #00871			3128M1Y4A	9/28/2016	6/19/2017	120					127			7	-7	0	0	0	0
565	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	108					115			58	-7	0	0	0	0
566	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	54					58			4	-4	0	0	0	0
567	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	76					81			5	-5	0	0	0	0
568	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	38					41			3	-3	0	0	0	0
569	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	212					225			13	-13	0	0	0	0
570	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	114					114			8	-8	0	0	0	0
571	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	171					182			11	-11	0	0	0	0
572	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	86					92			6	-6	0	0	0	0
573	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	103					109			6	-6	0	0	0	0
574	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	51					55			4	-4	0	0	0	0
575	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	138					147			9	-9	0	0	0	0
576	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	89					74			5	-5	0	0	0	0
577	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	99					105			6	-6	0	0	0	0
578	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	50					53			3	-3	0	0	0	0
579	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	101					107			6	-6	0	0	0	0
580	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	50					54			4	-4	0	0	0	0
581	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	3,057					3,113			56	-56	0	0	0	0
582	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	6,020					6,057			37	-37	0	0	0	0
583	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	89					95			6	-6	0	0	0	0
584	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	101					108			7	-7	0	0	0	0
585	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	25					27			2	-2	0	0	0	0
586	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	126					134			8	-8	0	0	0	0
587	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	31					34			3	-3	0	0	0	0
588	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	135					145			10	-10	0	0	0	0
589	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	34					36			2	-2	0	0	0	0
590	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	380					401			21	-21	0	0	0	0
591	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	303					312			9	-9	0	0	0	0
592	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	79					81			2	-2	0	0	0	0
593	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	34					35			1	-1	0	0	0	0
594	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	2,208					2,211			3	-3	0	0	0	0
595	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	8,189					7,945			244	-244	0	0	0	0
596	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	183					182			1	-1	0	0	0	0
597	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	199					210			11	-11	0	0	0	0
598	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	416					439			23	-23	0	0	0	0
599	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	39,145					40,269			1,124	-1,124	0	0	0	0
600	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	737					778			41	-41	0	0	0	0
601	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	84					89			5	-5	0	0	0	0
602	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	109					116			7	-7	0	0	0	0
603	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	113					119			6	-6	0	0	0	0
604	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	63					60			3	-3	0	0	0	0
605	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	362					45			1	-1	0	0	0	0
606	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	168					373			11	-11	0	0	0	0
607	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	288					276			12	-12	0	0	0	0
608	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	532					549			17	-17	0	0	0	0
609	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	9,684					9,672			12	-12	0	0	0	0
610	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	297					303			6	-6	0	0	0	0
611	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	230					235			5	-5	0	0	0	0
612	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	288					294			6	-6	0	0	0	0
613	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	333					339			6	-6	0	0	0	0
614	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	220					225			5	-5	0	0	0	0
615	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	211					216			5	-5	0	0	0	0
616	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	13,803					13,741			62	-62	0	0	0	0
617	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	159					162			3	-3	0	0	0	0
618	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	5,017					5,092			75	-75	0	0	0	0
619	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	16,663					16,351			312	-312	0	0	0	0
620	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	791					859			68	-68	0	0	0	0
621	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	172					182			10	-10	0	0	0	0
622	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	9					9			0	0	0	0	0	0
623	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	36					37			1	-1	0	0	0	0
624	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	4,622					4,644			22	-22	0	0	0	0
625	FHLMC GOLD POOL C91738			3128P74X8	2/4/2014	7/15/2016	124					128			4	-4	0	0	0	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount		15,635		0		5,964,893		357,227		357,227		0		0		357,227	
Description of Property Sold	Gain/Loss	CG Type	CG Type	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
622 FNMA AY8429	3.5%	86	3.5%	3138YLNK1	2/10/2017	5/25/2017	0	0	0	0	0	0	0	0	0						
623 FNMA AY8429	3.5%	86	3.5%	3138YLNK1	2/10/2017	6/25/2017	43	0	0	44	-1	0	0	0	-1						
624 FNMA AY8429	3.5%	86	3.5%	3138YLNK1	2/10/2017	7/25/2017	2	0	0	2	0	0	0	0	0						
625 FNMA POOL # 745418	5.5%	86	5.5%	31403DDX4	4/1/2013	7/8/2016	2,427	0	0	2,364	63	0	0	0	63						
626 FNMA POOL # 745418	5.5%	86	5.5%	31403DDX4	4/1/2013	7/25/2016	48	0	0	53	-5	0	0	0	-5						
627 FNMA POOL # BA0431	3.5%	2	3.5%	3140E4PR2	4/20/2016	7/25/2016	867	0	0	929	-42	0	0	0	-42						
628 FNMA POOL # BA0431	3.5%	2	3.5%	3140E4PR2	4/20/2016	7/25/2016	44,520	0	0	44,358	162	0	0	0	162						
629 FNMA POOL # BA0431	3.5%	2	3.5%	3140E4PR2	4/20/2016	8/25/2016	1,343	0	0	1,409	-64	0	0	0	-64						
630 FNMA POOL # BC0885	3.0%	86	3.0%	3140E0U62	6/21/2016	9/25/2016	85	0	0	88	-3	0	0	0	-3						
631 FNMA POOL # BC0885	3.0%	86	3.0%	3140E0U62	6/21/2016	9/25/2016	145	0	0	149	-4	0	0	0	-4						
632 FNMA POOL # BC0885	3.0%	86	3.0%	3140E0U62	6/21/2016	11/25/2016	159	0	0	163	-4	0	0	0	-4						
633 FNMA POOL # BC0885	3.0%	86	3.0%	3140E0U62	6/21/2016	12/25/2016	223	0	0	230	-7	0	0	0	-7						
634 FNMA POOL # BC0885	3.0%	86	3.0%	3140E0U62	6/21/2016	12/25/2016	198	0	0	203	-5	0	0	0	-5						
635 FNMA POOL # BC0885	3.0%	86	3.0%	3140E0U62	6/21/2016	1/25/2017	178	0	0	183	-5	0	0	0	-5						
636 FNMA POOL # BC0885	3.0%	86	3.0%	3140E0U62	6/21/2016	2/25/2017	114	0	0	117	-3	0	0	0	-3						
637 FNMA POOL # BC0885	3.0%	86	3.0%	3140E0U62	6/21/2016	3/25/2017	87	0	0	90	-3	0	0	0	-3						
638 FNMA POOL # BC0885	3.0%	86	3.0%	3140E0U62	6/21/2016	4/19/2017	23,418	0	0	24,020	-602	0	0	0	-602						
639 FNMA POOL # BC0885	3.0%	86	3.0%	3140E0U62	6/21/2016	4/25/2017	128	0	0	131	-3	0	0	0	-3						
640 FNMA POOL # BC0885	3.0%	86	3.0%	3140E0U62	6/21/2016	5/25/2017	107	0	0	110	-3	0	0	0	-3						
641 FN BC0048	2.5%	110	2.5%	3140E0U62	11/19/2015	7/25/2016	863	0	0	875	-12	0	0	0	-12						
642 FN BC0048	2.5%	110	2.5%	3140E0U62	11/19/2015	7/25/2016	108	0	0	111	-3	0	0	0	-3						
643 FN BC0048	2.5%	110	2.5%	3140E0U62	11/19/2015	8/25/2016	565	0	0	573	-8	0	0	0	-8						
644 FN BC0048	2.5%	110	2.5%	3140E0U62	4/21/2016	8/25/2016	71	0	0	73	-2	0	0	0	-2						
645 FN BC0048	2.5%	110	2.5%	3140E0U62	4/21/2016	9/13/2016	4,630	0	0	4,619	11	0	0	0	11						
646 FN BC0048	2.5%	110	2.5%	3140E0U62	11/19/2015	9/25/2016	38,361	0	0	35,717	644	0	0	0	644						
647 FN BC0048	2.5%	110	2.5%	3140E0U62	11/19/2015	9/25/2016	661	0	0	671	-10	0	0	0	-10						
648 GNMA 2 POOL MA4195	3.0%	361795JLJ9	3.0%	31418B597	3/2/2017	4/20/2017	121	0	0	122	-1	0	0	0	-1						
649 GNMA 2 POOL MA4195	3.0%	361795JLJ9	3.0%	31418B597	3/2/2017	5/20/2017	155	0	0	156	-1	0	0	0	-1						
650 GNMA 2 POOL MA4195	3.0%	361795JLJ9	3.0%	31418B597	7/28/2016	12/25/2017	135	0	0	145	-10	0	0	0	-10						
651 FNMA MA2653	4.0%	61	4.0%	31418B597	1/12/2016	1/25/2017	2,961	0	0	44	-4	0	0	0	-4						
652 FNMA MA2653	4.0%	61	4.0%	31418B597	1/12/2016	2/2/2017	9,735	0	0	9,963	-228	0	0	0	-228						
653 FNMA MA2653	4.0%	61	4.0%	31418B597	7/28/2016	2/25/2017	129	0	0	138	-9	0	0	0	-9						
654 FNMA MA2653	4.0%	61	4.0%	31418B597	7/28/2016	2/25/2017	105	0	0	109	-4	0	0	0	-4						
655 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	7/8/2016	9/25/2016	134	0	0	139	-5	0	0	0	-5						
656 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	7/8/2016	10/25/2016	132	0	0	138	-6	0	0	0	-6						
657 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	7/8/2016	11/25/2016	142	0	0	148	-6	0	0	0	-6						
658 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	7/8/2016	12/25/2016	203	0	0	211	-8	0	0	0	-8						
659 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	7/8/2016	1/25/2017	156	0	0	163	-7	0	0	0	-7						
660 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	12/7/2016	1/25/2017	6	0	0	6	0	0	0	0	0						
661 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	7/8/2016	2/25/2017	110	0	0	115	-5	0	0	0	-5						
662 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	7/8/2016	2/25/2017	4	0	0	4	0	0	0	0	0						
663 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	1/27/2016	3/25/2017	118	0	0	123	-5	0	0	0	-5						
664 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	7/8/2016	3/25/2017	5	0	0	5	0	0	0	0	0						
665 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	2/10/2017	3/25/2017	24	0	0	23	1	0	0	0	1						
666 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	7/8/2016	4/25/2017	132	0	0	137	-5	0	0	0	-5						
667 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	1/27/2016	4/25/2017	5	0	0	5	0	0	0	0	0						
668 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	1/27/2016	4/25/2017	26	0	0	26	0	0	0	0	0						
669 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	7/8/2016	5/5/2017	4,705	0	0	4,910	-205	0	0	0	-205						
670 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	7/8/2016	5/25/2017	128	0	0	134	-6	0	0	0	-6						
671 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	1/27/2016	5/25/2017	26	0	0	26	0	0	0	0	0						
672 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	2/10/2017	5/25/2017	28	0	0	28	0	0	0	0	0						
673 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	1/10/2017	5/25/2017	110	0	0	114	-4	0	0	0	-4						
674 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	7/8/2016	6/25/2017	5	0	0	6	-1	0	0	0	-1						
675 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	1/27/2016	6/25/2017	27	0	0	27	0	0	0	0	0						
676 FNMA POOL # MA2670	3.0%	31418B666	3.0%	31418B666	5/18/2015	7/25/2016	274	0	0	299	-25	0	0	0	-25						
677 FNMA MA1860	4.5%	41	4.5%	31418B666	5/28/2014	7/25/2016	458	0	0	467	-9	0	0	0	-9						
678 FNMA MA1897	3.5%	51	3.5%	31418B666	9/25/2015	7/25/2016	92	0	0	94	-2	0	0	0	-2						
679 FNMA MA1897	3.5%	51	3.5%	31418B666	5/23/2014	9/25/2016	15	0	0	15	0	0	0	0	0						
680 FNMA MA1897	3.5%	51	3.5%	31418B666	5/23/2014	9/25/2016	3	0	0	3	0	0	0	0	0						
681 FNMA MA1897	3.5%	51	3.5%	31418B666	5/23/2014	9/25/2016	685	0	0	697	-12	0	0	0	-12						
682 FNMA MA1897	3.5%	51	3.5%	31418B666	7/27/2015	3/30/2017	5,665	0	0	5,220	-445	0	0	0	-445						
683 U.S. TREASURY NOTE 2.625	9/12/2028P1T	00206R102	2.625	9/12/2028P1T	8/4/2015	5/10/2017	770	0	0	693	77	0	0	0	77						
684 AT&T INC	00206R102	00206R102	0.000	00206R102	6/12/2012	6/8/2017	1,155	0	0	1,014	141	0	0	0	141						
685 AT&T INC	00206R102	00206R102	0.000	00206R102	8/4/2015	6/8/2017	10,783	0	0	9,727	1,056	0	0	0	1,056						
686 AT&T INC	00206R102	00206R102	0.000	00206R102	8/19/2015	6/8/2017	16,960	0	0	14,463	2,497	0	0	0	2,497						
689 AT&T INC	00206R102	00206R102	0.000	00206R102	9/29/2015	6/8/2017	2,656	0	0	2,237	419	0	0	0	419						
690 AT&T INC	00206R102	00206R102	0.000	00206R102	9/29/2015	6/8/2017	2,320	0	0	1,917	403	0	0	0	403						

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

Long Term CG Distributions		Short Term CG Distributions		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Amount	15,635	0	0													
760	FNMA POOL # AL4166	5.5%		3138ELTY9		9/23/2013	7/8/2016	12,754		0	12,400	354	0	0	0	354
761	FNMA POOL # AL4166	5.5%		3138ELTY9		9/23/2013	7/8/2016	243		0	267	-24	0	0	0	-24
762	FNMA POOL # AL4191	3.5%		3138ELUR2		1/6/2014	7/25/2016	133		0	138	-6	0	0	0	-6
763	FNMA POOL # AL4191	3.5%		3138ELUR2		1/30/2014	7/25/2016	133		0	140	-7	0	0	0	-7
764	FNMA POOL # AL4191	3.5%		3138ELUR2		1/6/2014	8/25/2016	115		0	121	-6	0	0	0	-6
765	FNMA POOL # AL4191	3.5%		3138ELUR2		1/30/2014	8/25/2016	115		0	121	-6	0	0	0	-6
766	FNMA POOL # AL4191	3.5%		3138ELUR2		1/6/2014	9/25/2016	116		0	122	-6	0	0	0	-6
767	FNMA POOL # AL4191	3.5%		3138ELUR2		1/30/2014	9/25/2016	116		0	122	-6	0	0	0	-6
768	FNMA POOL # AL4191	3.5%		3138ELUR2		1/6/2014	10/25/2016	85		0	89	-4	0	0	0	-4
769	FNMA POOL # AL4191	3.5%		3138ELUR2		1/30/2014	10/25/2016	85		0	89	-4	0	0	0	-4
770	FNMA POOL # AL4191	3.5%		3138ELUR2		1/6/2014	11/25/2016	160		0	168	-8	0	0	0	-8
771	FNMA POOL # AL4191	3.5%		3138ELUR2		1/30/2014	11/25/2016	160		0	168	-8	0	0	0	-8
772	FNMA POOL # AL4191	3.5%		3138ELUR2		1/6/2014	12/25/2016	91		0	96	-5	0	0	0	-5
773	FNMA POOL # AL4191	3.5%		3138ELUR2		1/30/2014	12/25/2016	91		0	96	-5	0	0	0	-5
774	FNMA POOL # AL4191	3.5%		3138ELUR2		1/6/2014	1/25/2017	105		0	110	-5	0	0	0	-5
775	FNMA POOL # AL4191	3.5%		3138ELUR2		1/30/2014	1/25/2017	105		0	111	-6	0	0	0	-6
776	FNMA POOL # AL4191	3.5%		3138ELUR2		1/6/2014	2/25/2017	88		0	92	-4	0	0	0	-4
777	FNMA POOL # AL4191	3.5%		3138ELUR2		1/30/2014	2/25/2017	88		0	92	-4	0	0	0	-4
778	FNMA POOL # AL4191	3.5%		3138ELUR2		1/6/2014	3/25/2017	104		0	110	-6	0	0	0	-6
779	FNMA POOL # AL4191	3.5%		3138ELUR2		1/30/2014	3/25/2017	104		0	110	-6	0	0	0	-6
780	FNMA POOL # MA2495	3.0%		31418BACAF1		7/8/2016	1/25/2017	173		0	180	-7	0	0	0	-7
781	FNMA POOL # MA2495	3.5%		31418BAXZ4		2/1/2016	7/25/2016	110		0	116	-6	0	0	0	-6
782	PHILIP MORRIS INTERNAT			31418BAXZ4		12/5/2012	10/3/2016	9,882		0	9,833	49	0	0	0	49
783	PHILIP MORRIS INTERNAT			31418BAXZ4		12/5/2012	10/3/2016	2,919		0	2,863	56	0	0	0	56
784	PHILIP MORRIS INTERNAT			718172109		12/5/2012	5/10/2017	5,821		0	4,515	1,206	0	0	0	1,206
785	PIONEER NATURAL RESOUR			723787107		2/1/2015	8/25/2016	3,785		0	3,364	421	0	0	0	421
786	PIONEER NATURAL RESOUR			723787107		2/1/2015	8/25/2016	12,077		0	10,535	1,542	0	0	0	1,542
787	PIONEER NATURAL RESOUR			723787107		2/1/2015	3/6/2017	17,815		0	14,465	3,350	0	0	0	3,350
788	PIONEER NATURAL RESOUR			723787107		2/1/2015	5/10/2017	2,557		0	2,358	199	0	0	0	199
789	PRES & FELLOWS OF HAR 3			740816AMM5		10/6/2016	3/7/2017	9,032		0	9,983	-951	0	0	0	-951
790	PROCTER & GAMBLE CO			742718109		1/13/2015	5/10/2017	6,938		0	7,288	-350	0	0	0	-350
791	PROCTER & GAMBLE CO			742718109		1/13/2015	5/10/2017	5,167		0	4,799	368	0	0	0	368
792	PROCTER & GAMBLE CO			742718109		1/13/2015	5/12/2017	6,028		0	6,377	-349	0	0	0	-349
793	PROCTER & GAMBLE CO			742718109		1/26/2016	5/12/2017	18,084		0	16,509	1,475	0	0	0	1,475
794	PROCTER & GAMBLE CO			742718109		1/6/2016	5/12/2017	4,306		0	3,901	405	0	0	0	405
795	QUALCOMM INC			747525103		10/14/2016	3/17/2017	15,639		0	18,968	-3,330	0	0	0	-3,330
796	QUALCOMM INC			747525103		10/14/2016	3/17/2017	11,584		0	13,121	-1,537	0	0	0	-1,537
797	QUALCOMM INC			747525103		10/14/2016	4/20/2017	1,049		0	1,312	-263	0	0	0	-263
798	QUALCOMM INC			747525103		9/2/2016	4/20/2017	19,402		0	23,450	-4,048	0	0	0	-4,048
799	QUALCOMM INC			747525103		9/2/2016	5/10/2017	3,305		0	3,803	-498	0	0	0	-498
800	QUALCOMM INC			747525103		9/2/2016	5/11/2017	16,365		0	19,014	-2,649	0	0	0	-2,649
801	QUALCOMM INC			747525103		9/2/2016	5/30/2017	13,765		0	15,211	-1,446	0	0	0	-1,446
802	QUALCOMM INC			747525103		9/6/2016	5/30/2017	14,912		0	16,320	-1,408	0	0	0	-1,408
803	ROYAL BK CANADA	1.25%		78010JD20		6/10/2014	2/22/2017	15,009		0	14,994	15	0	0	0	15
804	ROYAL BK CANADA	1.25%		78010JD20		6/10/2014	4/3/2017	10,001		0	9,996	5	0	0	0	5
805	SALESFORCE COM INC			79466L302		6/7/2013	7/12/2016	4,109		0	1,967	2,142	0	0	0	2,142
806	SALESFORCE COM INC			79466L302		12/5/2012	7/12/2016	4,930		0	2,349	2,581	0	0	0	2,581
807	SALESFORCE COM INC			79466L302		7/22/2015	10/13/2016	17,679		0	18,500	-821	0	0	0	-821
808	SALESFORCE COM INC			79466L302		10/11/2012	10/14/2016	5,184		0	2,749	2,435	0	0	0	2,435
809	SALESFORCE COM INC			79466L302		12/5/2012	10/14/2016	1,182		0	628	528	0	0	0	528
810	SALESFORCE COM INC			79466L302		7/22/2015	10/14/2016	720		0	740	-20	0	0	0	-20
811	SALESFORCE COM INC			79466L302		9/27/2012	10/14/2016	8,084		0	4,201	3,883	0	0	0	3,883
812	SALESFORCE COM INC			79466L302		9/27/2012	10/18/2016	5,982		0	3,022	2,940	0	0	0	2,940
813	SALESFORCE COM INC			79466L302		9/27/2012	10/18/2016	12,796		0	6,602	6,164	0	0	0	6,164
814	SALESFORCE COM INC			79466L302		6/12/2012	10/18/2016	145		0	66	79	0	0	0	79
815	SALESFORCE COM INC			79466L302		3/30/2016	5/10/2017	4,378		0	3,705	673	0	0	0	673
816	SCHLUMBERGER LTD			806857108		10/10/2014	8/23/2016	14,723		0	16,916	-2,193	0	0	0	-2,193
817	SCHLUMBERGER LTD			806857108		5/22/2015	8/23/2016	818		0	921	-103	0	0	0	-103
818	SCHLUMBERGER LTD			806857108		5/26/2015	5/10/2017	5,812		0	7,294	-1,482	0	0	0	-1,482
819	SCHLUMBERGER LTD			806857108		1/17/2014	5/19/2017	2,866		0	3,555	-689	0	0	0	-689
820	SCHLUMBERGER LTD			806857108		5/28/2015	5/19/2017	6,493		0	8,206	-1,713	0	0	0	-1,713
821	SCHLUMBERGER LTD			806857108		7/22/2015	5/19/2017	7,215		0	8,455	-1,240	0	0	0	-1,240
822	SCHLUMBERGER LTD			806857108		12/5/2012	6/21/2017	2,551		0	2,798	-247	0	0	0	-247
823	FHLMC GOLD POOL C91339			3128P7PY3		9/21/2015	10/15/2016	28		0	30	-2	0	0	0	-2
824	FHLMC GOLD POOL C91339			3128P7PY3		2/4/2014	11/15/2016	113		0	121	-8	0	0	0	-8
825	FHLMC GOLD POOL C91339			3128P7PY3		9/21/2015	11/15/2016	28		0	30	-2	0	0	0	-2
826	FHLMC GOLD POOL C91339			3128P7PY3		2/4/2014	12/15/2016	102		0	109	-7	0	0	0	-7
827	FHLMC GOLD POOL C91339			3128P7PY3		9/21/2015	12/15/2016	26		0	27	-1	0	0	0	-1
828	FHLMC GOLD POOL C91339			3128P7PY3		2/4/2014	1/15/2017	113		0	121	-8	0	0	0	-8

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

Long Term CG Distributions		Short Term CG Distributions		Amount		15,635		0		5,964,883		357,227		0		0		357,227		0		0		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	FMV as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses												
898 FNMA POOL # MA2561	31418BZ33		3/3/2016	12/25/2016	279			290	-11																
899 FNMA POOL # MA2561	31418BZ33		2/25/2016	12/25/2016	557			582	-25																
900 FNMA POOL # MA2561	31418BZ33		2/23/2016	1/4/2017	26,435			26,929	-494																
901 FNMA POOL # MA2561	31418BZ33		3/3/2016	1/4/2017	12,770			12,984	-214																
902 FNMA POOL # MA2561	31418BZ33		3/3/2016	1/25/2017	436			455	-19																
903 FNMA POOL # MA2568	31418BZ75		6/14/2016	8/25/2016	855			917	-62																
904 FNMA POOL # MA2568	31418BZ75		6/14/2016	9/31/2016	34,653			34,694	-41																
905 FNMA POOL # MA2568	31418BZ75		6/14/2016	9/25/2016	928			886	-60																
906 FNMA POOL # MA2705	31418CAF1		7/8/2016	9/25/2016	78			81	-3																
907 FNMA POOL # MA2705	31418CAF1		7/8/2016	9/25/2016	122			127	-5																
908 FNMA POOL # MA2705	31418CAF1		7/8/2016	10/25/2016	116			121	-5																
909 FNMA POOL # MA2705	31418CAF1		9/28/2016	10/25/2016	23			24	-1																
910 FNMA POOL # MA2705	31418CAF1		7/8/2016	11/25/2016	124			129	-5																
911 FNMA POOL # MA2705	31418CAF1		9/28/2016	11/25/2016	25			26	-1																
912 FNMA POOL # MA2705	31418CAF1		7/8/2016	12/25/2016	155			161	-6																
913 FNMA POOL # MA2705	31418CAF1		9/28/2016	12/25/2016	31			32	-1																
914 UBS COM MITG TR 2012-C13	90268GAC5		5/11/2016	11/13/2016	11			12	-1																
916 FNMA POOL # BC2681	3140E6W17		3/3/2016	7/25/2016	57			59	-2																
917 FNMA POOL # BC2681	3140E6W17		3/3/2016	8/12/2016	30,029			29,534	495																
918 FNMA POOL # BC2681	3140E6W17		3/3/2016	8/25/2016	487			508	-21																
919 FNMA POOL # BC2681	3140E6W17		12/8/2016	9/25/2016	51			52	-1																
920 FNMA POOL # BC2681	3140E6W17		12/8/2016	1/25/2017	354			374	-20																
921 FNMA POOL # BC2681	3140E6W17		12/8/2016	2/25/2017	376			397	-21																
922 FNMA POOL # BC2681	3140E6W17		12/8/2016	3/25/2017	347			387	-40																
923 FNMA POOL # BC2681	3140E6W17		12/8/2016	4/4/2017	35,208			35,370	-162																
924 FNMA POOL # BC2681	3140E6W17		7/26/2016	12/8/2016	56,922			58,292	-1,470																
925 FNMA POOL # BC2681	3140E6W17		12/8/2016	4/25/2017	1,451			1,528	-77																
926 FNMA POOL # BC2681	3140E6W17		12/8/2016	4/25/2017	81			87	-6																
927 FNMA POOL # BC2681	3140E6W17		7/28/2016	9/25/2016	35			37	-2																
928 FNMA POOL # BC2681	3140E6W17		9/28/2016	11/25/2016	35			37	-2																
929 FNMA POOL # BC2681	3140E6W17		9/28/2016	12/25/2016	37			39	-2																
930 FNMA POOL # BC2681	3140E6W17		9/28/2016	1/25/2017	37			39	-2																
931 FNMA POOL # BC2681	3140E6W17		7/28/2016	10/25/2016	53			57	-4																
932 FNMA POOL # BC2681	3140E6W17		7/28/2016	11/25/2016	154			169	-15																
933 FNMA POOL # BC2681	3140E6W17		9/28/2016	2/25/2017	35			37	-2																
934 FNMA POOL # BC2681	3140E6W17		9/28/2016	3/25/2017	35			37	-2																
935 FNMA POOL # BC2681	3140E6W17		9/28/2016	4/25/2017	38			40	-2																
936 FNMA POOL # BC2681	3140E6W17		9/28/2016	5/25/2017	38			40	-2																
937 FNMA POOL # BC2681	3140E6W17		9/28/2016	6/25/2017	35			37	-2																
938 FNMA POOL # BC2681	3140E6W17		9/29/2017	5/25/2017	73			74	-1																
939 FNMA POOL # BC2681	3140E6W17		7/28/2016	12/25/2016	81			87	-6																
940 FNMA POOL # BC2681	3140E6W17		3/29/2017	6/25/2017	109			112	-3																
941 FNMA POOL # BC2681	3140E6W17		6/27/2012	7/8/2016	3,768			3,685	83																
942 FNMA POOL # BC2681	3140E6W17		6/27/2012	7/25/2016	132			145	-13																
943 FNMA POOL # BC2681	3140E6W17		7/28/2016	9/25/2016	505			532	-27																
944 FNMA POOL # BC2681	3140E6W17		7/28/2016	10/25/2016	724			763	-39																
945 FNMA POOL # BC2681	3140E6W17		7/28/2016	11/25/2016	959			1,021	-62																
946 FNMA POOL # BC2681	3140E6W17		11/2/2016	12/25/2016	24			26	-2																
947 HONEYWELL INTL INC	439516106		12/5/2012	5/10/2017	2,827			1,227	1,400																
948 ILLINOIS TOOL WKS INC	452308109		8/4/2016	5/10/2017	9,446			6,025	3,421																
949 INTEL CORP	45837C102		12/19/2016	5/10/2017	2,968			2,573	395																
950 FNMA MA1897	31418B8D9		10/7/2016	11/11/2016	15,500			17,153	-1,653																
951 FNMA MA1897	31418B8D9		9/25/2015	10/25/2016	137			141	-4																
952 NETELIX COM INC	64110L106		1/13/2016	7/19/2016	10,163			12,876	-2,713																
953 NETELIX COM INC	64110L106		1/21/2016	7/19/2016	6,320			7,879	-1,559																
954 NIKE INC CLASS B	654106103		1/24/2016	5/10/2017	4,947			5,957	-1,010																
955 NUCOR CORP	670346105		1/7/2017	5/10/2017	2,887			2,584	303																
956 NUCOR CORP	670346105		4/24/2013	5/10/2017	1,155			871	284																
957 NVIDIA CORP	67066G104		11/11/2016	5/10/2017	9,046			6,689	2,358																
958 NVIDIA CORP	67066G104		11/11/2016	6/13/2017	10,764			8,254	2,510																
959 NVIDIA CORP	67066G104		11/11/2016	6/16/2017	7,003			3,996	3,007																
960 ORACLE CORP	68389XAX3		4/29/2016	2/28/2017	15,220			15,475	-255																
961 PALO ALTO NETWORKS INC	687435105		3/31/2015	7/21/2016	18,371			21,335	-2,964																
962 PALO ALTO NETWORKS INC	687435105		3/31/2015	8/2/2016	9,564			6,915	2,649																
963 PALO ALTO NETWORKS INC	687435105		3/25/2015	8/2/2016	12,841			13,748	-907																
964 PALO ALTO NETWORKS INC	687435105		3/25/2015	3/1/2017	13,953			16,664	-2,711																
965 PALO ALTO NETWORKS INC	687435105		10/27/2015	3/1/2017	11,511			15,696	-4,185																
966 PALO ALTO NETWORKS INC	687435105		5/6/2016	3/1/2017	12,325			14,196	-1,871																

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Long Term CG Distributions		Short Term CG Distributions		Amount	CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
15,635	0	357,227	357,227															
967	IPANERA BREAD CO CL A	69840W108	4/20/2016	4/6/2017	17,471	12,201	0	0	5,270	0	0	0	0	5,270	0	0	0	5,270
968	PANERA BREAD CO CL A	69840W108	4/20/2016	5/10/2017	5,010	3,486	0	0	1,524	0	0	0	0	1,524	0	0	0	1,524
969	PANERA BREAD CO CL A	69840W108	4/19/2016	5/25/2017	31,979	22,110	0	0	9,869	0	0	0	0	9,869	0	0	0	9,869
970	PANERA BREAD CO CL A	69840W108	4/20/2016	5/25/2017	2,195	1,525	0	0	670	0	0	0	0	670	0	0	0	670
971	PANERA BREAD CO CL A	69840W108	5/8/2016	6/5/2017	20,411	14,074	0	0	6,337	0	0	0	0	6,337	0	0	0	6,337
972	PEPSICO INC	69840W108	1/17/2014	1/6/2017	5,231	4,133	0	0	1,098	0	0	0	0	1,098	0	0	0	1,098
973	PEPSICO INC	713448108	5/30/2014	1/6/2017	16,740	14,104	0	0	2,636	0	0	0	0	2,636	0	0	0	2,636
974	PEPSICO INC	713448108	8/17/2012	1/6/2017	12,346	8,649	0	0	3,697	0	0	0	0	3,697	0	0	0	3,697
975	PEPSICO INC	713448108	8/17/2012	5/10/2017	5,524	3,952	0	0	1,572	0	0	0	0	1,572	0	0	0	1,572
976	PETROBRAS INFL FIN 8 125	171645WAL5	12/18/2014	10/6/2016	10,000	10,075	0	0	-75	0	0	0	0	-75	0	0	0	-75
977	PFIZER INC	717081103	6/25/2015	9/14/2016	15,597	15,746	0	0	-149	0	0	0	0	-149	0	0	0	-149
978	PFIZER INC	717081103	1/8/2015	10/6/2016	15,258	14,630	0	0	628	0	0	0	0	628	0	0	0	628
979	PFIZER INC	717081103	1/8/2015	10/6/2016	1,066	975	0	0	91	0	0	0	0	91	0	0	0	91
980	PFIZER INC	717081103	1/17/4/2013	10/6/2016	8,723	8,304	0	0	419	0	0	0	0	419	0	0	0	419
981	PFIZER INC	717081103	1/17/4/2013	5/10/2017	3,296	3,194	0	0	102	0	0	0	0	102	0	0	0	102
982	PFIZER INC	717081103	6/12/2012	5/24/2017	17,303	11,960	0	0	5,343	0	0	0	0	5,343	0	0	0	5,343
983	PFIZER INC	717081103	10/22/2013	5/24/2017	12,176	11,676	0	0	500	0	0	0	0	500	0	0	0	500
984	PFIZER INC	717081103	11/5/2013	5/24/2017	13,458	13,090	0	0	368	0	0	0	0	368	0	0	0	368
985	PFIZER INC	717081103	11/4/2013	5/24/2017	2,884	2,874	0	0	10	0	0	0	0	10	0	0	0	10
986	PFIZER INC	717081103	1/17/2014	5/24/2017	5,788	5,594	0	0	174	0	0	0	0	174	0	0	0	174
987	PHILIP MORRIS INTERNAT	718172108	8/17/2012	10/3/2016	11,676	11,183	0	0	493	0	0	0	0	493	0	0	0	493
988	PHILIP MORRIS INTERNAT	718172108	9/27/2012	10/3/2016	10,703	9,919	0	0	784	0	0	0	0	784	0	0	0	784
989	PHILIP MORRIS INTERNAT	718172108	10/17/2012	10/3/2016	11,676	10,853	0	0	743	0	0	0	0	743	0	0	0	743
990	INTEL CORP	458140100	10/7/2016	11/18/2016	1,388	1,625	0	0	-136	0	0	0	0	-136	0	0	0	-136
991	INTEL CORP	458140100	6/23/2016	11/18/2016	17,365	18,491	0	0	-872	0	0	0	0	-872	0	0	0	-872
992	INTEL CORP	458140100	6/23/2016	1/25/2017	20,741	18,140	0	0	2,601	0	0	0	0	2,601	0	0	0	2,601
993	INTEL CORP	458140100	6/23/2016	2/10/2017	17,604	16,491	0	0	1,113	0	0	0	0	1,113	0	0	0	1,113
994	INTEL CORP	458140100	6/23/2016	3/13/2017	26,989	25,396	0	0	1,593	0	0	0	0	1,593	0	0	0	1,593
995	INTEL CORP	458140100	6/30/2016	7/13/2017	7,010	6,489	0	0	521	0	0	0	0	521	0	0	0	521
996	INTERCONTINENTAL EXCHA	45866F104	6/9/2014	7/20/2016	10,253	7,439	0	0	2,814	0	0	0	0	2,814	0	0	0	2,814
997	INTERCONTINENTAL EXCHA	45866F104	1/17/2013	7/20/2016	20,768	10,953	0	0	10,415	0	0	0	0	10,415	0	0	0	10,415
998	INTERCONTINENTAL EXCHA	45866F104	6/4/2013	5/10/2017	2,883	2,883	0	0	0	0	0	0	0	0	0	0	0	0
999	JOHNSON & JOHNSON	478160104	8/2/2015	10/6/2016	11,281	9,468	0	0	1,813	0	0	0	0	1,813	0	0	0	1,813
1000	JOHNSON & JOHNSON	478160104	7/8/2015	10/6/2016	1,185	990	0	0	195	0	0	0	0	195	0	0	0	195
1001	JOHNSON & JOHNSON	478160104	7/9/2015	1/31/2017	51,920	45,547	0	0	6,373	0	0	0	0	6,373	0	0	0	6,373
1002	JOHNSON & JOHNSON	478160104	8/24/2015	1/31/2017	19,188	15,882	0	0	3,306	0	0	0	0	3,306	0	0	0	3,306
1003	LAM RESEARCH CORP 3 4	512807AQ1	5/23/2016	10/13/2016	10,100	9,970	0	0	130	0	0	0	0	130	0	0	0	130
1004	LAM RESEARCH CORP 3 4	512807AQ1	8/30/2016	10/13/2016	5,050	5,149	0	0	-99	0	0	0	0	-99	0	0	0	-99
1005	LILLY ELI & CO	532457108	1/29/2016	5/10/2017	4,831	4,906	0	0	-75	0	0	0	0	-75	0	0	0	-75
1006	LILLY ELI & CO	532457108	1/29/2016	6/7/2017	17,449	17,968	0	0	-539	0	0	0	0	-539	0	0	0	-539
1007	MARATHON PETROLEUM CO	56585A102	11/7/2015	1/30/2017	39,172	44,328	0	0	-5,154	0	0	0	0	-5,154	0	0	0	-5,154
1008	MARATHON PETROLEUM CO	56585A102	11/7/2015	2/1/2017	1,898	2,189	0	0	-291	0	0	0	0	-291	0	0	0	-291
1009	MARATHON PETROLEUM CO	56585A102	2/1/2016	1/12/2017	19,458	12,354	0	0	7,094	0	0	0	0	7,094	0	0	0	7,094
1010	MARATHON PETROLEUM CO	56585A102	5/3/2016	2/1/2017	17,560	14,074	0	0	3,486	0	0	0	0	3,486	0	0	0	3,486
1011	MERCK & CO INC	58933V105	6/22/2015	5/10/2017	5,708	5,289	0	0	409	0	0	0	0	409	0	0	0	409
1012	MICROSOFT CORPORATION	58491B104	9/22/2015	9/2/2016	18,985	14,592	0	0	4,393	0	0	0	0	4,393	0	0	0	4,393
1013	MICROSOFT CORPORATION	58491B104	9/22/2015	10/13/2016	12,544	9,595	0	0	2,949	0	0	0	0	2,949	0	0	0	2,949
1014	MICROSOFT CORPORATION	58491B104	9/22/2015	5/10/2017	2,792	1,745	0	0	1,017	0	0	0	0	1,017	0	0	0	1,017
1015	MICRON TECHNOLOGY INC	595112103	1/3/2017	5/10/2017	10,753	8,286	0	0	2,467	0	0	0	0	2,467	0	0	0	2,467
1016	MICRON TECHNOLOGY INC	595112103	1/3/2017	6/13/2017	6,548	4,703	0	0	1,845	0	0	0	0	1,845	0	0	0	1,845
1017	MONDELEZ INTERNATIONAL	609207105	4/8/2016	5/10/2017	3,989	3,670	0	0	299	0	0	0	0	299	0	0	0	299
1018	MONSTER BEVERAGE CORP	61174X109	1/13/2014	5/10/2017	3,268	2,855	0	0	413	0	0	0	0	413	0	0	0	413
1019	NYSE EURONEXT	2 0%	10/17/2012	3/30/2017	10,029	9,967	0	0	62	0	0	0	0	62	0	0	0	62
1020	NYSE EURONEXT	2 0%	10/17/2012	3/30/2017	5,014	5,007	0	0	7	0	0	0	0	7	0	0	0	7
1021	NYSE EURONEXT	2 0%	1/4/2013	3/30/2017	5,014	5,122	0	0	-108	0	0	0	0	-108	0	0	0	-108
1022	ASG MANAGED FUTURES S1	638721729	10/6/2015	5/9/2017	182,359	175,000	0	0	7,359	0	0	0	0	7,359	0	0	0	7,359
1023	NETLIX COM INC	64110L106	1/7/2016	7/19/2016	12,640	17,553	0	0	-4,913	0	0	0	0	-4,913	0	0	0	-4,913
1024	PHILM GOLD 90383 5 0%	312938N08	8/27/2012	7/15/2017	42	46	0	0	-4	0	0	0	0	-4	0	0	0	-4
1025	PHILM GOLD 90383 5 0%	312938N08	8/27/2012	7/15/2017	254	274	0	0	-20	0	0	0	0	-20	0	0	0	-20
1026	U S TREASURY NOTE 2 625	912828PT1	12/22/2013	3/30/2017	5,066	5,089	0	0	-23	0	0	0	0	-23	0	0	0	-23
1027	U S TREASURY NOTE 2 625	912828PT1	9/10/2013	3/30/2017	5,066	5,227	0	0	-161	0	0	0	0	-161	0	0	0	-161
1028	UNITED STATES TREAS 0 62	912828R93	6/30/2016	7/8/2016	5,000	5,001	0	0	-1	0	0	0	0	-1	0	0	0	-1
1029	U S TREASURY NOTE 1 25	912828S18	2/12/2015	10/11/2016	15,103	14,922	0	0	181	0	0	0	0	181	0	0	0	181
1030	U S TREASURY NOTE 0 625	9																

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Long Term CG Distributions		Short Term CG Distributions		Amount		Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
15,935	0	0	0	15,935	0														
1036	U S TREASURY NOTE	0.75%		9128281TW	4/29/2015	11/14/2016	9,936		0	9,963			0	3	0	0	0	0	3
1037	U S TREASURY NOTE	0.75%		9128281TW	2/26/2015	1/4/2017	4,996		0	4,980			0	16	0	0	0	0	16
1038	U S TREASURY NOTE	0.75%		9128281TW	3/24/2015	1/4/2017	9,982		0	9,984			0	0	0	0	0	0	0
1039	U S TREASURY NOTE	0.75%		9128281TW	4/29/2015	1/4/2017	19,984		0	19,985			0	-1	0	0	0	0	-1
1040	U S TREASURY NOTE	0.75%		9128281TW	9/16/2015	1/4/2017	4,986		0	4,989			0	0	0	0	0	0	0
1041	UNITED STATES TREAS	2.0%		9128281TW	2/6/2017	2/14/2017	4,780		0	4,850			0	-70	0	0	0	0	-70
1042	U S TREASURY NIB	1.25%	12/	9128281TW	1/20/2017	2/14/2017	5,001		0	5,002			0	-1	0	0	0	0	-1
1043	U S TREASURY NIB	1.25%	12/	9128281TW	1/20/2017	4/7/2017	5,003		0	5,002			0	1	0	0	0	0	1
1044	U S TREASURY NIB	1.25%	12/	9128281TW	1/20/2017	4/13/2017	10,010		0	10,004			0	6	0	0	0	0	6
1045	U S TREASURY NIB	1.25%	12/	9128281TW	1/20/2017	6/9/2017	9,993		0	10,004			0	0	0	0	0	0	0
1046	U S TREASURY NIB	1.25%	12/	9128281TW	1/20/2017	6/9/2017	9,993		0	10,004			0	0	0	0	0	0	0
1047	U S TREASURY NIB	1.25%	12/	9128281TW	1/20/2017	6/9/2017	9,993		0	10,004			0	0	0	0	0	0	0
1048	U S TREASURY NIB	1.25%	12/	9128281TW	6/14/2016	8/18/2016	15,077		0	15,079			0	-2	0	0	0	0	-2
1049	AETNA INC			08171108	1/13/2016	1/14/2016	50,829		0	50,981			0	448	0	0	0	0	448
1050	ACCENTURE PLC-CLA			G1151C101	3/17/2017	6/21/2017	4,185		0	4,124			0	61	0	0	0	0	61
1051	ACCENTURE PLC-CLA			G1151C101	3/17/2017	6/26/2017	27,349		0	27,959			0	-520	0	0	0	0	-520
1052	ACCENTURE PLC-CLA			G1151C101	1/12/2016	6/29/2017	21,624		0	21,313			0	311	0	0	0	0	311
1053	ACCENTURE PLC-CLA			G1151C101	3/17/2017	6/29/2017	16,958		0	17,246			0	-290	0	0	0	0	-290
1054	EATON CORP PLC			G29183103	1/17/2014	5/10/2017	3,068		0	2,408			0	660	0	0	0	0	660
1055	EATON CORP PLC			G29183103	8/4/2015	5/10/2017	6,230		0	2,805			0	1,030	0	0	0	0	1,030
1056	INGERSOLL-RAND PLC			G47791101	1/17/2014	5/10/2017	6,230		0	4,394			0	1,836	0	0	0	0	1,836
1057	INGERSOLL-RAND PLC			G47791101	1/23/2013	5/10/2017	2,670		0	1,680			0	990	0	0	0	0	990
1058	INVECO LTD			G49181108	1/17/2014	5/10/2017	3,846		0	4,222			0	-376	0	0	0	0	-376
1059	FNMA POOL # MA2737	3.0%		31418CBF0	8/12/2016	3/25/2017	158		0	164			0	-6	0	0	0	0	-6
1060	FNMA POOL # MA2737	3.0%		31418CBF0	8/12/2016	4/25/2017	168		0	172			0	-4	0	0	0	0	-4
1061	FNMA POOL # MA2737	3.0%		31418CBF0	8/12/2016	5/25/2017	179		0	186			0	-7	0	0	0	0	-7
1062	FNMA POOL # MA2737	3.0%		31418CBF0	8/12/2016	6/25/2017	229		0	238			0	-9	0	0	0	0	-9
1063	FNMA POOL # MA2752	3.0%		31418CBW3	8/31/2016	10/25/2016	172		0	181			0	-9	0	0	0	0	-9
1064	FNMA POOL # MA2752	3.0%		31418CBW3	8/31/2016	11/25/2016	144		0	151			0	-7	0	0	0	0	-7
1065	FNMA POOL # MA2752	3.0%		31418CBW3	8/31/2016	12/25/2016	144		0	151			0	-7	0	0	0	0	-7
1066	FNMA POOL # MA2752	3.0%		31418CBW3	8/31/2016	1/25/2017	314		0	330			0	-16	0	0	0	0	-16
1067	FNMA POOL # MA2752	3.0%		31418CBW3	11/21/2016	1/25/2017	52		0	54			0	-2	0	0	0	0	-2
1068	FNMA POOL # MA2752	3.0%		31418CBW3	8/31/2016	2/23/2017	29,415		0	30,100			0	-685	0	0	0	0	-685
1069	FNMA POOL # MA2752	3.0%		31418CBW3	11/21/2016	2/23/2017	4,704		0	4,732			0	-28	0	0	0	0	-28
1070	FNMA POOL # MA2752	2.5% 10		31418CCM4	9/13/2016	4/25/2017	395		0	395			0	-13	0	0	0	0	-13
1071	FNMA POOL # MA2775	2.5% 10		31418CCM4	10/11/2016	4/25/2017	48		0	50			0	-2	0	0	0	0	-2
1072	FNMA POOL # MA2775	2.5% 10		31418CCM4	12/8/2016	4/25/2017	48		0	48			0	0	0	0	0	0	0
1073	FNMA POOL # MA2775	2.5% 10		31418CCM4	9/13/2016	5/25/2017	289		0	309			0	-10	0	0	0	0	-10
1074	FNMA POOL # MA2775	2.5% 10		31418CCM4	10/11/2016	5/25/2017	37		0	38			0	-2	0	0	0	0	-2
1075	FNMA POOL # MA2775	2.5% 10		31418CCM4	12/8/2016	5/25/2017	37		0	38			0	-1	0	0	0	0	-1
1076	FNMA POOL # MA2775	2.5% 10		31418CCM4	9/13/2016	6/25/2017	413		0	427			0	-14	0	0	0	0	-14
1077	FNMA POOL # MA2775	2.5% 10		31418CCM4	10/11/2016	6/25/2017	52		0	54			0	-2	0	0	0	0	-2
1078	FNMA POOL # MA2775	2.5% 10		31418CCM4	12/8/2016	6/25/2017	52		0	52			0	0	0	0	0	0	0
1079	FNMA POOL # MA2864	3.5%		31418CFE9	11/12/2017	2/25/2017	127		0	131			0	-4	0	0	0	0	-4
1080	FNMA POOL # MA2864	3.5%		31418CFE9	11/12/2017	3/25/2017	117		0	120			0	-3	0	0	0	0	-3
1081	FNMA POOL # MA2864	3.5%		31418CFE9	11/12/2017	4/25/2017	145		0	149			0	-4	0	0	0	0	-4
1082	FNMA POOL # MA2864	3.5%		31418CFE9	11/12/2017	5/25/2017	138		0	142			0	-4	0	0	0	0	-4
1083	FNMA POOL # MA2864	3.5%		31418CFE9	11/12/2017	6/25/2017	188		0	193			0	-5	0	0	0	0	-5
1084	FNMA POOL # MA2879	4.0%		31418CFV1	12/9/2016	1/25/2017	100		0	105			0	-5	0	0	0	0	-5
1085	FNMA POOL # MA2879	4.0%		31418CFV1	12/9/2016	2/25/2017	128		0	133			0	-7	0	0	0	0	-7
1086	FNMA POOL # MA2879	4.0%		31418CFV1	12/9/2016	3/25/2017	153		0	162			0	-9	0	0	0	0	-9
1087	FNMA POOL # MA2879	4.0%		31418CFV1	12/9/2016	4/25/2017	265		0	280			0	-15	0	0	0	0	-15
1088	FNMA POOL # MA2879	4.0%		31418CFV1	12/9/2016	5/10/2017	20,073		0	20,199			0	-126	0	0	0	0	-126
1089	FNMA POOL # MA2879	4.0%		31418CFV1	12/9/2016	6/18/2017	15,145		0	15,148			0	-3	0	0	0	0	-3
1090	FNMA POOL # MA2879	4.0%		31418CFV1	12/9/2016	7/25/2017	332		0	351			0	-19	0	0	0	0	-19
1091	FNMA POOL # MA2879	4.0%		31418CFV1	11/12/2016	8/25/2017	553		0	584			0	-31	0	0	0	0	-31
1092	FNMA POOL # MA2907	4.0%		31418CGR9	11/12/2017	2/25/2017	47		0	49			0	-2	0	0	0	0	-2
1093	FNMA POOL # MA2752	2.5% 10		31418CBW3	12/8/2016	3/25/2017	39		0	39			0	0	0	0	0	0	0
1094	FNMA POOL # MA2752	2.5% 10		31418CBW3	8/31/2016	2/25/2017	428		0	450			0	-22	0	0	0	0	-22
1095	FNMA POOL # MA2752	2.5% 10		31418CBW3	11/21/2016	2/25/2017	71		0	74			0	-3	0	0	0	0	-3
1096	FNMA POOL # MA2752	2.5% 10		31418CBW3	11/21/2016	3/25/2017	193		0	200			0	-7	0	0	0	0	-7
1097	FNMA POOL # MA2752	2.5% 10		31418CBW3	9/13/2016	10/25/2016	255		0	264			0	-9	0	0	0	0	-9
1098	FNMA POOL # MA2775	2.5% 10		31418CCM4	9/13/2016	11/25/2016	266		0	275			0	-9	0	0	0	0	-9
1099	FNMA POOL # MA2775	2.5% 10		31418CCM4	10/11/2016	12/25/2016	67		0	69			0	-2	0	0	0	0	-2
1100	FNMA POOL # MA2775	2.5% 10		31418CCM4	9/13/2016	1/25/2017	272		0	281			0	-9	0	0	0	0	-9

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
15,635	0	15,635	0	5,964,883	357,227												
1105	FNMA MAZ275	2.5%	10	31418CCM4	1/25/2017	1/25/2017	39	297	0	0	39	0	0	0	0	0	0
1106	FNMA MAZ275	2.5%	10	31418CCM4	2/25/2017	2/25/2017	285	297	0	0	285	0	0	0	0	0	0
1107	FNMA MAZ275	2.5%	10	31418CCM4	2/25/2017	2/25/2017	32	33	0	0	32	-1	0	0	0	0	-1
1108	FNMA MAZ275	2.5%	10	31418CCM4	2/25/2017	2/25/2017	32	31	0	0	32	0	0	0	0	0	0
1109	FNMA MAZ275	2.5%	10	31418CCM4	2/25/2017	2/25/2017	31	31	0	0	31	0	0	0	0	0	0
1110	FNMA MAZ275	2.5%	10	31418CCM4	2/25/2017	2/25/2017	39	39	0	0	40	-1	0	0	0	0	-1
1111	FNMA MAZ275	2.5%	10	31418CCM4	2/25/2017	2/25/2017	65	65	0	0	69	-4	0	0	0	0	-4
1112	US TREASURY NIB 1% 5/31/11			912828WH9	6/14/2016	6/25/2016	5,019	5,019	0	0	5,028	-7	0	0	0	0	-7
1113	UNITED STATES TREAS 0.87			912828WH9	6/9/2014	7/18/2016	5,014	5,014	0	0	5,002	12	0	0	0	0	12
1114	UNITED STATES TREAS 0.87			912828WH9	6/16/2014	7/19/2016	5,012	5,012	0	0	4,997	15	0	0	0	0	15
1115	UNITED STATES TREAS 0.87			912828WH9	6/20/2014	7/19/2016	15,038	15,038	0	0	14,985	53	0	0	0	0	53
1116	UNITED STATES TREAS 0.87			912828WH9	6/20/2014	8/1/2016	10,026	10,026	0	0	9,990	36	0	0	0	0	36
1117	UNITED STATES TREAS 0.87			912828WH9	6/20/2014	8/8/2016	5,012	5,012	0	0	4,995	17	0	0	0	0	17
1118	UNITED STATES TREAS 0.87			912828WH9	10/15/2015	8/8/2016	5,012	5,012	0	0	5,028	-16	0	0	0	0	-16
1119	UNITED STATES TREAS 0.87			912828WH9	12/17/2015	8/8/2016	5,012	5,012	0	0	4,999	13	0	0	0	0	13
1120	UNITED STATES TREAS 0.87			912828WH9	12/30/2015	8/8/2016	5,012	5,012	0	0	4,995	17	0	0	0	0	17
1121	UNITED STATES TREAS 0.87			912828WH9	10/19/2016	8/13/2017	16,522	16,522	0	0	11,103	5,419	0	0	0	0	5,419
1122	UNITED STATES TREAS 0.87			913017109	8/17/2012	1/13/2017	14,319	14,319	0	0	10,365	3,954	0	0	0	0	3,954
1123	UNITED STATES TREAS 0.87			913017109	9/27/2012	1/13/2017	15,420	15,420	0	0	11,016	4,404	0	0	0	0	4,404
1124	UNITED STATES TREAS 0.87			913017109	10/11/2012	1/13/2017	14,319	14,319	0	0	9,914	4,405	0	0	0	0	4,405
1125	UNITED STATES TREAS 0.87			913017109	12/9/2012	1/13/2017	15,420	15,420	0	0	11,281	4,139	0	0	0	0	4,139
1126	UNITED STATES TREAS 0.87			913017109	1/17/2014	1/13/2017	3,064	3,064	0	0	3,196	-112	0	0	0	0	-112
1127	UNIVERSAL HEALTH GROUP INC			91324P102	10/19/2016	5/10/2017	7,775	7,775	0	0	6,560	1,215	0	0	0	0	1,215
1128	UNIVERSAL HEALTH GROUP INC			913903100	9/22/2015	5/10/2017	3,131	3,131	0	0	3,752	-621	0	0	0	0	-621
1129	UNIVERSAL HEALTH GROUP INC			913903100	9/22/2015	6/18/2017	14,411	14,411	0	0	17,370	-2,959	0	0	0	0	-2,959
1130	UNIVERSAL HEALTH GROUP INC			913903100	9/22/2015	6/19/2017	24,224	24,224	0	0	29,120	-4,896	0	0	0	0	-4,896
1131	UNIVERSAL HEALTH GROUP INC			913903100	9/22/2015	6/19/2017	6,229	6,229	0	0	7,504	-1,275	0	0	0	0	-1,275
1132	UNIVERSAL HEALTH GROUP INC			913903100	5/22/2015	10/28/2016	6,712	6,712	0	0	6,450	262	0	0	0	0	262
1133	VALERO ENERGY CORP NEW			91913Y100	5/28/2015	10/28/2016	8,208	8,208	0	0	8,407	-199	0	0	0	0	-199
1134	VALERO ENERGY CORP NEW			91913Y100	8/17/2012	10/28/2016	586	586	0	0	262	324	0	0	0	0	324
1135	VALERO ENERGY CORP NEW			91913Y100	8/17/2012	11/3/2016	1,151	1,151	0	0	525	626	0	0	0	0	626
1136	VERIZON COMMUNICATIONS			92343VB8	6/18/2015	9/9/2016	5,222	5,222	0	0	5,264	-42	0	0	0	0	-42
1137	VERIZON COMMUNICATIONS			92343VB8	6/18/2015	10/6/2016	10,421	10,421	0	0	10,528	-107	0	0	0	0	-107
1138	VERIZON COMMUNICATIONS			92343VB8	6/18/2015	9/17/2017	18,598	18,598	0	0	17,642	956	0	0	0	0	956
1139	VERIZON COMMUNICATIONS			92343VB8	9/9/2016	9/17/2017	6,199	6,199	0	0	6,708	-509	0	0	0	0	-509
1140	VERIZON COMMUNICATIONS			92343VB8	10/6/2016	9/17/2017	12,398	12,398	0	0	13,515	-1,117	0	0	0	0	-1,117
1141	VISA INC-CLASS A SHRS			92826C839	10/19/2015	5/10/2017	8,276	8,276	0	0	6,936	1,340	0	0	0	0	1,340
1142	VOYA FINANCIAL INC			929089100	10/22/2015	5/10/2017	5,462	5,462	0	0	6,102	-640	0	0	0	0	-640
1143	WELLS FARGO & COMPANY			949746101	8/17/2012	7/20/2016	2,423	2,423	0	0	1,702	721	0	0	0	0	721
1144	WELLS FARGO & COMPANY			949746101	11/7/2014	7/20/2016	5,816	5,816	0	0	5,551	265	0	0	0	0	265
1145	WELLS FARGO & COMPANY			949746101	12/5/2012	7/20/2016	7,270	7,270	0	0	4,968	2,302	0	0	0	0	2,302
1146	WELLS FARGO & COMPANY			949746101	9/10/2015	5/10/2017	5,984	5,984	0	0	5,788	206	0	0	0	0	206
1147	WELLS FARGO & COMPANY			949746101	9/10/2015	5/22/2017	16,368	16,368	0	0	16,311	57	0	0	0	0	57
1148	WELLS FARGO & COMPANY			949746101	7/19/2016	6/18/2016	5,147	5,147	0	0	5,168	-21	0	0	0	0	-21
1149	WELLS FARGO BANK NA			94988L505	5/25/2016	7/12/2016	10,122	10,122	0	0	9,996	126	0	0	0	0	126
1150	WILLIAMS COS INC			969457100	9/27/2016	1/18/2017	48,449	48,449	0	0	52,471	-4,022	0	0	0	0	-4,022
1151	YUM! BRANDS INC			988498101	4/25/2014	5/10/2017	5,522	5,522	0	0	4,444	1,078	0	0	0	0	1,078
1152	YUM! CHINA HOLDINGS INC			98850P109	6/19/2012	12/6/2016	3,365	3,365	0	0	2,163	1,192	0	0	0	0	1,192
1153	YUM! CHINA HOLDINGS INC			98850P109	8/17/2012	12/6/2016	3,076	3,076	0	0	2,068	1,007	0	0	0	0	1,007
1154	YUM! CHINA HOLDINGS INC			98850P109	9/27/2012	12/6/2016	3,076	3,076	0	0	2,096	980	0	0	0	0	980
1155	YUM! CHINA HOLDINGS INC			98850P109	5/3/2016	5/10/2017	13,817	13,817	0	0	4,838	8,979	0	0	0	0	8,979
1156	YUM! CHINA HOLDINGS INC			98850P109	8/12/2015	5/10/2017	4,637	4,637	0	0	4,081	556	0	0	0	0	556
1157	YUM! CHINA HOLDINGS INC			98850P109	8/12/2015	5/10/2017	15,768	15,768	0	0	14,203	1,565	0	0	0	0	1,565
1158	YUM! CHINA HOLDINGS INC			98850P109	6/17/2012	5/4/2017	5,508	5,508	0	0	5,291	217	0	0	0	0	217
1159	YUM! CHINA HOLDINGS INC			98850P109	12/5/2012	5/4/2017	2,651	2,651	0	0	2,651	0	0	0	0	0	0
1160	YUM! CHINA HOLDINGS INC			98850P109	9/29/2015	5/4/2017	1,377	1,377	0	0	1,420	-43	0	0	0	0	-43
1161	YUM! CHINA HOLDINGS INC			98850P109	10/11/2012	12/6/2016	3,076	3,076	0	0	17,437	-14,361	0	0	0	0	-14,361
1162	YUM! CHINA HOLDINGS INC			98850P109	12/6/2016	12/6/2016	3,076	3,076	0	0	2,184	892	0	0	0	0	892
1163	YUM! CHINA HOLDINGS INC			98850P109	2/17/2013	12/6/2016	3,076	3,076	0	0	2,069	1,007	0	0	0	0	1,007
1164	YUM! CHINA HOLDINGS INC			98850P109	7/17/2014	12/6/2016	5,312	5,312	0	0	3,548	1,764	0	0	0	0	1,764
1165	YUM! CHINA HOLDINGS INC			98850P109	4/24/2014	12/6/2016	839	839	0	0	617	222	0	0	0	0	222
1166	YUM! CHINA HOLDINGS INC			98850P109	12/5/2012	12/6/2016	3,635	3,635	0	0	2,832	803	0	0	0	0	803
1167	YUM! CHINA HOLDINGS INC			98850P109	4/25/2014	12/6/2016	2,237	2,237	0	0	1,760	477	0	0	0	0	477
1168	ZAMMER BIOMET HOLDINGS			98856P102	5/27/2016	5/10/2017	2,841	2,841	0	0	2,952	-111	0	0	0	0	-111
1169	ZAMMER BIOMET HOLDINGS			98856P102	8/28/2015	5/10/2017	4,866	4,866	0	0	6,463	-1,597	0	0	0	0	-1,597
1170	ACCENTURE PLC-CL A			G1151C101	8/19/2015	10/7/2016	7,203	7,203	0	0	6,963	240	0	0	0	0	240
1171	ACCENTURE																

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE SEE	ATTACHED	110,216	NONE	NONE
1	BRUNN C DELANY ESO		C/O CUMMINGS & LOCKWOOD LLC	GREENWICH	CT	06836-2505		CO-TRUSTEE	0.50	65,694	N/A	N/A
2												
										175,910	0	0

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	11/9/2016	2	706
3 Second quarter estimated tax payment	12/8/2016	3	707
4 Third quarter estimated tax payment	3/8/2017	4	707
5 Fourth quarter estimated tax payment	7/10/2017	5	707
6 Other payments		6	
7 Total		7	2,827

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	667,318
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	667,318