

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

10/1/2016

, and ending

9/30/2017

Name of foundation

LOCKHART J M ALLY HERC 1

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

25-6018602

B Telephone number (see instructions)

(412) 236-7417

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) \$ 14,038,214

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	275,669	275,036		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	407,022			
b Gross sales price for all assets on line 6a	5,665,606			
7 Capital gain net income (from Part IV, line 2)		407,022		
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	682,691	682,058	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	40,893	24,536		16,357
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)	1,795	1,795		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,993			1,993
24 Total operating and administrative expenses. Add lines 13 through 23	44,681	26,331	0	18,350
25 Contributions, gifts, grants paid	573,642			573,642
26 Total expenses and disbursements. Add lines 24 and 25	618,323	26,331	0	591,992
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	64,368			
b Net investment income (if negative, enter -0-)		655,727		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		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	177,986	253,073	253,073
	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 ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,061,918	11,056,086	13,785,141
	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)	11,239,904	11,309,159	14,038,214
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,239,904	11,309,159	
	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)	11,239,904	11,309,159	
	31 Total liabilities and net assets/fund balances (see instructions)	11,239,904	11,309,159	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,239,904
2 Enter amount from Part I, line 27a	2	64,368
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,896
4 Add lines 1, 2, and 3	4	11,315,168
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,009
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,309,159

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	407,022
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	649,628	12,612,948	0.051505
2014	672,496	13,284,165	0.050624
2013	612,886	13,148,533	0.046613
2012	651,067	12,123,816	0.053701
2011	533,388	11,492,865	0.046410

2 Total of line 1, column (d)	2	0.248853
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	0.049771
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,250,560
5 Multiply line 4 by line 3	5	659,494
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,557
7 Add lines 5 and 6	7	666,051
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	591,992

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	13,115	
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	13,115	
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	13,115	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,833	
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	5,833	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,282	
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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
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) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N A	Telephone no ▶ (412) 236-7417		
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	▶ X		
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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	64,810	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE FEE REIMBURSE	-23,917	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		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3

▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	13,230,395
b	Average of monthly cash balances	1b	221,950
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,452,345
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	13,452,345
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	201,785
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,250,560
6	Minimum investment return. Enter 5% of line 5	6	662,528

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	662,528
2a	Tax on investment income for 2016 from Part VI, line 5	2a	13,115
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,115
3	Distributable amount before adjustments Subtract line 2c from line 1	3	649,413
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	649,413
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	649,413

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	591,992
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	591,992
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	591,992

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				649,413
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012	53,977			
c From 2013				
d From 2014	24,862			
e From 2015	30,647			
f Total of lines 3a through e	109,486			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 591,992				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				591,992
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))	57,421			57,421
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	52,065			
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				0
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	52,065			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	21,418			
d Excess from 2015	30,647			
e Excess from 2016				

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

N/A

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

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

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

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

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

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 573,642
b Approved for future payment NONE				
Total				3b NONE

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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

WESTERN PENNSYLVANIA HOSPITAL FOUNDATION

Street

30 ISABELLA STREET, SUITE 300

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

573,642

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions		67,422		Capital Gains/Losses		5,865,606		5,258,584		407,022				
Short Term CG Distributions		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 FNMA POOL # MA2670 3.0%	314188B6G	X				7/8/2016	5/5/2017	4,700	4,910				0	-210
2 FNMA POOL # MA2670 3.0%	314188B6G	X				7/8/2016	5/25/2017	180	187				0	-7
3 FNMA POOL # MA2670 3.0%	314188B6G	X				12/7/2016	5/25/2017	28	26				0	0
4 FNMA POOL # MA2670 3.0%	314188B6G	X				7/8/2016	6/25/2017	164	171				0	-7
5 FNMA POOL # MA2670 3.0%	314188B6G	X				12/7/2016	6/25/2017	27	27				0	0
6 FNMA POOL # MA2670 3.0%	314188B6G	X				7/8/2016	7/25/2017	208	217				0	-9
7 FNMA POOL # MA2670 3.0%	314188B6G	X				12/7/2016	7/25/2017	35	35				0	0
8 FNMA POOL # MA2670 3.0%	314188B6G	X				7/8/2016	8/25/2017	180	187				0	-7
9 FNMA POOL # MA2670 3.0%	314188B6G	X				12/7/2016	8/25/2017	30	30				0	0
10 FNMA POOL # MA2670 3.0%	314188B6G	X				7/8/2016	9/25/2017	257	268				0	-11
11 FNMA POOL # MA2670 3.0%	314188B6G	X				12/7/2016	9/25/2017	43	43				0	0
12 FNMA MA1897 3.5% 5/1	314188B89	X				5/3/2014	10/25/2016	492	500				0	-8
13 FNMA MA1897 3.5% 5/1	314188B89	X				11/2/2015	10/25/2016	70	73				0	-3
14 FNMA MA1897 3.5% 5/1	314188B89	X				5/3/2014	11/25/2016	532	542				0	-10
15 FNMA MA1897 3.5% 5/1	314188B89	X				11/2/2015	11/25/2016	76	79				0	-3
16 BROADCOM LTD	Y09827109	X				12/2/2016	3/17/2017	13,700	10,173				0	3,527
17 BROADCOM LTD	Y09827109	X				2/3/2016	3/17/2017	13,306	7,942				0	5,364
18 BROADCOM LTD	Y09827109	X				2/3/2016	4/5/2017	3,500	2,146				0	1,354
19 BROADCOM LTD	Y09827109	X				10/29/2015	4/5/2017	3,081	1,682				0	1,399
20 BROADCOM LTD	Y09827109	X				7/25/2017	9/18/2017	1,261	1,271				0	-10
21 FNMA POOL # BD1480 3.5%	3140F8UE5	X				9/28/2016	1/25/2017	45	47				0	-2
22 FNMA POOL # BD1480 3.5%	3140F8UE5	X				9/28/2016	2/25/2017	42	45				0	-3
23 FNMA POOL # BD1480 3.5%	3140F8UE5	X				9/28/2016	3/25/2017	42	45				0	-3
24 BROADCOM LTD	Y09827109	X				9/19/2016	3/17/2017	665	545				0	150
25 FNMA MA2653 4.0% 6/1	314188B5P7	X				7/28/2016	1/25/2017	203	218				0	-15
26 FNMA MA2653 4.0% 6/1	314188B5P7	X				11/2/2016	1/25/2017	68	73				0	-5
27 FNMA MA2653 4.0% 6/1	314188B5P7	X				11/2/2016	2/2/2017	4,935	5,033				0	-98
28 FNMA MA2653 4.0% 6/1	314188B5P7	X				7/28/2016	2/2/2017	14,587	14,940				0	-353
29 FNMA MA2653 4.0% 6/1	314188B5P7	X				7/28/2016	2/25/2017	198	213				0	-15
30 FNMA POOL # MA2670 3.0%	314188B6G	X				7/8/2016	10/25/2016	185	173				0	12
31 FNMA POOL # MA2670 3.0%	314188B6G	X				7/8/2016	11/25/2016	199	217				0	-18
32 FNMA POOL # MA2670 3.0%	314188B6G	X				7/8/2016	12/25/2016	284	218				0	-112
33 FNMA POOL # MA2670 3.0%	314188B6G	X				7/8/2016	1/25/2017	219	228				0	-9
34 FNMA POOL # MA2670 3.0%	314188B6G	X				12/7/2016	1/25/2017	31	31				0	0
35 FNMA POOL # MA2670 3.0%	314188B6G	X				7/8/2016	2/25/2017	154	160				0	-6
36 FNMA POOL # MA2670 3.0%	314188B6G	X				12/7/2016	2/25/2017	22	22				0	0
37 FNMA POOL # MA2670 3.0%	314188B6G	X				7/8/2016	3/25/2017	165	172				0	-7
38 FNMA POOL # MA2670 3.0%	314188B6G	X				12/7/2016	3/25/2017	24	24				0	0
39 FNMA POOL # MA2670 3.0%	314188B6G	X				7/8/2016	4/25/2017	184	192				0	-8
40 FNMA POOL # MA2670 3.0%	314188B6G	X				12/7/2016	4/25/2017	26	26				0	0
41 FNMA POOL # BD1480 3.5%	3140F8UE5	X				9/28/2016	4/25/2017	45	48				0	-3
42 FNMA POOL # BD1480 3.5%	3140F8UE5	X				9/28/2016	5/25/2017	45	48				0	-3
43 FNMA POOL # BD1480 3.5%	3140F8UE5	X				9/28/2016	6/25/2017	42	45				0	-3
44 FNMA POOL # BD1480 3.5%	3140F8UE5	X				9/28/2016	7/25/2017	44	46				0	-2
45 FNMA POOL # BD1480 3.5%	3140F8UE5	X				9/28/2016	8/25/2017	43	46				0	-3
46 FNMA POOL # BD1480 3.5%	3140F8UE5	X				9/28/2016	9/25/2017	43	46				0	-3
47 FNMA POOL # BE2362 3.5%	3140FMTU0	X				3/29/2017	5/25/2017	97	99				0	-2
48 FNMA POOL # BE2362 3.5%	3140FMTU0	X				3/29/2017	6/25/2017	146	149				0	-3
49 FNMA POOL # BE2362 3.5%	3140FMTU0	X				3/29/2017	7/25/2017	133	136				0	-3
50 FNMA POOL # BE2362 3.5%	3140FMTU0	X				3/29/2017	8/25/2017	78	78				0	0
51 FNMA POOL # BE2362 3.5%	3140FMTU0	X				3/29/2017	9/25/2017	168	172				0	-4
52 FNMA POOL # BE3757 3.5%	3140FPFH7	X				8/4/2017	9/25/2017	209	215				0	-6
53 FNMA MA1897 3.5% 5/1	314188B89	X				5/3/2014	12/25/2016	576	587				0	-11
54 FNMA MA1897 3.5% 5/1	314188B89	X				11/2/2015	12/25/2016	82	85				0	-3
55 FNMA MA1897 3.5% 5/1	314188B89	X				11/2/2015	1/25/2017	2	2				0	0
56 FNMA MA1897 3.5% 5/1	314188B89	X				5/3/2014	2/25/2017	15	15				0	0
57 FNMA MA1897 3.5% 5/1	314188B89	X				5/3/2014	1/25/2017	15	15				0	0
58 FNMA MA1897 3.5% 5/1	314188B89	X				11/2/2015	2/25/2017	2	2				0	0
59 FNMA MA1897 3.5% 5/1	314188B89	X				5/3/2014	3/25/2017	591	602				0	-11
60 FNMA MA1897 3.5% 5/1	314188B89	X				11/2/2015	3/25/2017	84	87				0	-3
61 SVB FINANCIAL GROUP	794661302	X				7/13/2017	8/17/2017	172	183				0	-11
62 SALESFORCE.COM INC	794661302	X				3/13/2016	10/13/2016	707	738				0	-31
63 SALESFORCE.COM INC	794661302	X				7/14/2016	10/13/2016	707	817				0	-110
64 SALESFORCE.COM INC	794661302	X				8/19/2016	10/13/2016	9,900	10,832				0	-932
65 SALESFORCE.COM INC	794661302	X				5/6/2011	10/13/2016	2,122	1,002				0	1,120
66 SALESFORCE.COM INC	794661302	X				5/6/2011	10/14/2016	10,080	4,676				0	5,404
67 SCHWAB CHARLES CORP N	808513105	X				6/29/2015	12/20/2016	1,995	1,618				0	377
68 SCHWAB CHARLES CORP N	808513105	X				6/29/2015	7/24/2017	840	847				0	-7
69 SCHWAB CHARLES CORP N	808513105	X				6/29/2015	8/17/2017	804	847				0	-43
70 SCHWAB CHARLES CORP N	808513105	X				6/29/2015	9/18/2017	406	324				0	82
71 SPLUNK INC	849637104	X				3/1/2017	8/17/2017	601	636				0	-35
72 SPLUNK INC	849637104	X				3/1/2017	9/19/2017	681	636				0	45

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Other Sales		Depreciation and Adjustments										
87,422		5,665,608		5,256,584						407,022				
Short Term CG Distributions														
0														
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 DREYFUS US EQUITY FUND	86271F552	X				12/31/2015	11/12/2016	15,288	13,856				0	1,432
74 SCHLUMBERGER LTD	809857108	X				3/9/2012	6/21/2017	2,616	3,064				0	-448
75 FNMA MA2609 3.5% 5/	31418B3T1	X				7/26/2016	10/25/2016	955	1,017				0	-62
76 FNMA MA2609 3.5% 5/	31418B3T1	X				7/26/2016	11/25/2016	1,292	1,361				0	-69
77 FNMA MA2609 3.5% 5/	31418B3T1	X				7/26/2016	12/9/2016	75,700	77,722				0	-2,022
78 FNMA MA2609 3.5% 5/	31418B3T1	X				7/26/2016	12/25/2016	1,934	2,038				0	-104
79 FNMA MA2653 4.0% 6/	31418B5P7	X				7/26/2016	10/25/2016	79	85				0	-6
80 FNMA MA2653 4.0% 6/	31418B5P7	X				7/26/2016	11/25/2016	230	248				0	-18
81 FNMA MA2653 4.0% 6/	31418B5P7	X				7/26/2016	12/25/2016	121	130				0	-9
82 FNMA MA2653 4.0% 6/	31418B5P7	X				11/2/2016	12/25/2016	40	44				0	-4
83 FNMA POOL #BHS017 3.0%	31400T5F8	X				8/4/2017	9/25/2017	16	16				0	-
84 F N M A BE6729 4.5% 2/	3140FSP22	X				6/20/2017	7/25/2017	31	33				0	-2
85 F N M A BE6729 4.5% 2/	3140FSP22	X				6/20/2017	9/25/2017	1,792	1,931				0	-139
86 F N M A BE6729 4.5% 2/	3140FSP22	X				6/20/2017	9/25/2017	1,542	1,662				0	-120
87 FNMA BE9598 4.0% 5/	3140FVU90	X				5/10/2017	7/25/2017	166	174				0	-8
88 FNMA BE9598 4.0% 5/	3140FVU90	X				5/10/2017	9/25/2017	189	198				0	-9
89 FNMA BE9598 4.0% 5/	3140FVU90	X				5/10/2017	9/25/2017	40	42				0	-2
90 F N M A BH3154 4.0% 7/	3140GROG2	X				7/25/2017	9/25/2017	42	44				0	-2
91 SALESFORCE.COM INC	79466L302	X				5/6/2011	7/24/2017	696	334				0	562
92 SALESFORCE.COM INC	79466L302	X				8/17/2017	9/18/2017	959	916				0	43
93 SCHLUMBERGER LTD	809857108	X				7/22/2015	12/20/2016	1,713	1,691				0	22
94 SCHLUMBERGER LTD	809857108	X				1/18/2017	5/19/2017	7,936	9,599				0	-1,663
95 SCHLUMBERGER LTD	809857108	X				1/18/2017	5/19/2017	2,895	3,485				0	-590
96 SCHLUMBERGER LTD	809857108	X				7/22/2015	6/21/2017	2,616	3,362				0	-746
97 SCHLUMBERGER LTD	809857108	X				9/18/2016	6/21/2017	654	769				0	-114
98 SCHLUMBERGER LTD	809857108	X				1/18/2017	6/21/2017	5,887	7,797				0	-1,910
99 SALESFORCE.COM INC	79466L302	X				5/6/2011	10/18/2016	11,633	5,344				0	6,289
100 DREYFUS US EQUITY FUND	86271F552	X				11/22/2010	11/12/2016	9,712	6,914				0	2,798
101 DREYFUS US EQUITY FUND	86271F552	X				12/30/2016	4/21/2017	30,000	27,999				0	2,001
102 DREYFUS US EQUITY FUND	86271F552	X				12/30/2016	6/29/2017	636	842				0	-206
103 DREYFUS US EQUITY FUND	86271F552	X				11/22/2010	6/29/2017	24,064	16,569				0	7,495
104 SYNCHRONY FINANCIAL	871658103	X				10/5/2016	12/20/2016	370	280				0	90
105 SYNCHRONY FINANCIAL	871658103	X				10/5/2016	7/24/2017	310	280				0	30
106 SYNCHRONY FINANCIAL	871658103	X				10/5/2016	9/17/2017	303	280				0	23
107 SYNCHRONY FINANCIAL	871658103	X				10/5/2016	9/18/2017	583	560				0	23
108 T-MOBILE US INC	872650104	X				6/8/2017	7/24/2017	625	657				0	-32
109 TAIWAN SEMICONDUCTOR N	874039100	X				11/16/2016	12/20/2016	295	298				0	-3
110 TAIWAN SEMICONDUCTOR N	874039100	X				11/16/2016	6/8/2017	8,085	5,555				0	1,520
111 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	11/15/2016	126	104				0	22
112 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	12/15/2016	318	348				0	-30
113 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	1/15/2017	165	175				0	-10
114 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	2/15/2017	364	387				0	-23
115 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	3/15/2017	263	280				0	-17
116 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	4/15/2017	229	243				0	-14
117 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	5/15/2017	175	186				0	-11
118 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	6/15/2017	216	229				0	-13
119 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	7/15/2017	81	86				0	-5
120 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	8/15/2017	247	263				0	-16
121 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	9/15/2017	345	336				0	9
122 FHLIC GOLD A95628 4.5%	312944PM7	X				12/17/2010	10/15/2016	745	759				0	-14
123 FHLIC GOLD A95628 4.5%	312944PM7	X				9/18/2011	10/15/2016	89	93				0	-5
124 FHLIC GOLD A95628 4.5%	312944PM7	X				1/30/2014	10/15/2016	175	189				0	-14
125 FHLIC GOLD POOL J15724 4	3128PVL00	X				10/23/2013	2/14/2017	6,329	6,443				0	-114
126 FHLIC GOLD POOL J15724 4	3128PVL00	X				10/23/2013	2/15/2017	262	280				0	-18
127 FHLIC GOLD POOL J15724 4	3128PVL00	X				10/23/2013	3/15/2017	151	162				0	-11
128 FHLIC GOLD POOL J15724 4	3128PVL00	X				10/23/2013	4/15/2017	178	130				0	48
129 FHLIC GOLD POOL J15724 4	3128PVL00	X				10/23/2013	5/15/2017	63	67				0	-4
130 FHLIC GOLD POOL J15724 4	3128PVL00	X				10/23/2013	6/15/2017	67	72				0	-5
131 FHLIC GOLD POOL J15724 4	3128PVL00	X				10/23/2013	7/15/2017	68	73				0	-5
132 FHLIC GOLD POOL J15724 4	3128PVL00	X				10/23/2013	8/15/2017	71	76				0	-5
133 FHLIC GOLD POOL J15724 4	3128PVL00	X				10/23/2013	9/15/2017	59	63				0	-4
134 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	10/15/2016	375	395				0	-20
135 TELEFONICA EMISIONES S 1	87938WAM5	X				3/20/2012	3/2/2017	5,365	5,566				0	-201
136 TELEFONICA EMISIONES S 1	87938WAM5	X				3/20/2012	3/2/2017	5,365	4,946				0	419
137 TELEFONICA EMISIONES S 1	87938WAM5	X				1/25/2012	3/7/2017	21,451	19,672				0	1,779
138 TELEFONICA EMISIONES S 1	87938WAM5	X				3/20/2012	3/7/2017	5,363	4,946				0	417
139 TESARO INC	881589107	X				1/31/2017	9/19/2017	238	322				0	-84
140 3M CO	88579Y101	X				9/3/2015	12/20/2016	1,253	998				0	255
141 3M CO	88579Y101	X				9/3/2015	7/24/2017	845	570				0	275
142 3M CO	88579Y101	X				9/3/2015	9/1/2017	412	285				0	127
143 3M CO	88579Y101	X				9/3/2015	9/18/2017	427	265				0	162
144 TIME WARNER INC	887317303	X				8/14/2014	12/20/2016	1,906	1,515				0	390

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

Amount		Totals		Gross		Cost or Other Basis		Expenses		Net Gain			
Long Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss		407,022			
Short Term CG Distributions		Other sales											
67,422		0		5,665,606		5,258,584		0		0			
0													
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 TELEFONICA EMISIONES S	87938WAMS	X			4/2/2013	3/2/2017	5,365	5,268				0	99
146 TIME WARNER INC	887317303	X			8/14/2014	3/16/2017	31,496	24,249				0	7,247
147 TIME WARNER INC	887317303	X			8/13/2014	3/16/2017	1,968	1,483				0	485
148 TIME WARNER INC	887317303	X			8/13/2014	3/17/2017	23,812	17,797				0	5,815
149 TIME WARNER INC	887317303	X			8/13/2014	6/29/2017	4,993	3,708				0	1,285
150 TIME WARNER INC	887317303	X			5/9/2016	6/29/2017	6,990	5,186				0	1,804
151 TIME WARNER INC	887317303	X			5/9/2016	8/17/2017	305	222				0	83
152 TIME WARNER INC	887317303	X			5/9/2016	9/18/2017	102	74				0	28
153 TOYOTA MOTOR CREDIT	892381CP8	X			8/15/2015	8/4/2017	25,015	24,945				0	70
154 TWENTY FIRST CENTURY FC	90130A101	X			3/17/2017	8/17/2017	278	310				0	-32
155 TWENTY FIRST CENTURY FC	90130A101	X			3/17/2017	9/18/2017	527	670				0	-143
156 21ST CENTURY FOX AME B	90131HBM0	X			2/7/2014	3/6/2017	5,819	5,674				0	145
157 UBS COM MTG TR 2012-C13	90269GAC5	X			4/24/2012	10/13/2016	84	86				0	-2
158 UBS COM MTG TR 2012-C13	90269GAC5	X			5/11/2016	10/13/2016	24	26				0	-2
159 UBS COM MTG TR 2012-C13	90269GAC5	X			4/24/2012	11/13/2016	76	77				0	-1
160 UBS COM MTG TR 2012-C13	90269GAC5	X			5/11/2016	11/13/2016	22	23				0	-1
161 UBS COM MTG TR 2012-C13	90269GAC5	X			4/24/2012	12/13/2016	85	86				0	-1
162 UBS COM MTG TR 2012-C13	90269GAC5	X			5/11/2016	12/13/2016	24	26				0	-2
163 UBS COM MTG TR 2012-C13	90269GAC5	X			4/24/2012	1/13/2017	77	79				0	-2
164 TAIWAN SEMICONDUCTOR	874039100	X			11/16/2016	6/16/2017	4,644	3,880				0	764
165 TAIWAN SEMICONDUCTOR	874039100	X			11/16/2016	7/5/2017	11,473	9,818				0	1,655
166 TAIWAN SEMICONDUCTOR	874039100	X			6/30/2016	7/5/2017	2,434	1,839				0	596
167 TAIWAN SEMICONDUCTOR	874039100	X			7/24/2017	8/17/2017	362	361				0	1
168 FNMA MA1897 3.5% 5/4	31418BD09	X			5/23/2014	4/25/2017	14	14				0	0
169 FNMA MA1897 3.5% 5/4	31418BD09	X			11/2/2015	4/25/2017	2	2				0	0
170 FNMA MA1897 3.5% 5/4	31418BD09	X			11/2/2015	5/5/2017	1,116	1,113				0	3
171 FNMA MA1897 3.5% 5/4	31418BD09	X			11/2/2015	5/23/2017	2	2				0	0
172 FNMA MA1897 3.5% 5/4	31418BD09	X			5/23/2014	5/25/2017	14	14				0	0
173 FNMA MA1897 3.5% 5/4	31418BD09	X			5/23/2014	6/25/2017	14	14				0	0
174 FNMA MA1897 3.5% 5/4	31418BD09	X			5/23/2014	7/25/2017	14	14				0	0
175 FNMA MA1897 3.5% 5/4	31418BD09	X			5/23/2014	8/25/2017	16	16				0	0
176 FNMA MA1897 3.5% 5/4	31418BD09	X			5/23/2014	9/25/2017	14	14				0	0
177 FNMA POOL MA2484 4.0%	31418BXN1	X			3/3/2016	10/25/2016	414	442				0	-28
178 FNMA POOL MA2484 4.0%	31418BXN1	X			3/3/2016	11/25/2016	365	390				0	-25
179 FNMA POOL MA2484 4.0%	31418BXN1	X			3/3/2016	12/25/2016	460	492				0	-32
180 FNMA POOL MA2484 4.0%	31418BXN1	X			3/3/2016	1/11/2017	17,790	18,022				0	-232
181 FNMA POOL MA2484 4.0%	31418BXN1	X			12/2/2016	1/11/2017	8,128	8,137				0	-9
182 FNMA POOL MA2484 4.0%	31418BXN1	X			12/2/2016	1/25/2017	726	766				0	-40
183 FN MA2487 3.0% 12/0	31418BXN2	X			11/24/2015	10/25/2016	271	272				0	-1
184 FNMA POOL MA2522 3.5%	31418BYU4	X			4/1/2016	10/25/2016	387	406				0	-19
185 FNMA POOL MA2561 3.0%	31418BZ33	X			3/3/2016	10/25/2016	330	344				0	-14
186 FNMA POOL MA2561 3.0%	31418BZ33	X			2/23/2016	10/25/2016	690	689				0	1
187 FNMA POOL MA2561 3.0%	31418BZ33	X			3/3/2016	11/25/2016	680	709				0	-29
188 FNMA POOL MA2561 3.0%	31418BZ33	X			2/23/2016	11/25/2016	1,360	1,420				0	-60
189 FNMA POOL MA2561 3.0%	31418BZ33	X			3/3/2016	12/25/2016	371	387				0	-16
190 FNMA POOL MA2561 3.0%	31418BZ33	X			2/23/2016	12/25/2016	743	776				0	-33
191 FNMA POOL MA2561 3.0%	31418BZ33	X			2/23/2016	1/4/2017	35,247	35,905				0	-658
192 FNMA POOL MA2561 3.0%	31418BZ33	X			3/3/2016	1/4/2017	17,027	17,312				0	-285
193 FNMA POOL MA2561 3.0%	31418BZ33	X			3/3/2016	1/25/2017	582	606				0	-24
194 FNMA POOL # MA2705 3.0%	31418CAF1	X			7/8/2016	10/25/2016	182	189				0	-7
195 FNMA POOL # MA2705 3.0%	31418CAF1	X			9/28/2016	10/25/2016	23	24				0	-1
196 FNMA POOL # MA2705 3.0%	31418CAF1	X			7/8/2016	11/25/2016	174	181				0	-7
197 FNMA POOL # MA2705 3.0%	31418CAF1	X			9/28/2016	11/25/2016	25	26				0	-1
198 TAIWAN SEMICONDUCTOR	874039100	X			6/30/2016	9/18/2017	381	263				0	116
199 TARGA RESOURCES CORP	87612G101	X			3/7/2017	8/17/2017	428	590				0	-162
200 FHLMC GOLD POOL C91926	3128P8D73	X			3/8/2017	8/15/2017	228	239				0	-13
201 FHLMC GOLD POOL C91926	3128P8D73	X			6/9/2017	8/15/2017	57	60				0	-3
202 FHLMC GOLD POOL C91926	3128P8D73	X			3/8/2017	9/15/2017	511	540				0	-29
203 FHLMC GOLD POOL C91926	3128P8D73	X			6/9/2017	9/15/2017	128	136				0	-8
204 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	10/15/2016	173	185				0	-12
205 UBS COM MTG TR 2012-C13	90269GAC5	X			5/11/2016	1/13/2017	22	24				0	-2
206 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	11/15/2016	392	419				0	-27
207 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	12/15/2016	714	763				0	-49
208 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	1/15/2017	482	515				0	-33
209 FHLMC GOLD POOL C91926	3128P8D73	X			3/8/2017	6/15/2017	74	78				0	-4
210 FHLMC GOLD POOL C91926	3128P8D73	X			3/8/2017	7/15/2017	139	147				0	-8
211 FHLMC GOLD POOL C91926	3128P8D73	X			6/9/2017	7/15/2017	35	37				0	-2
212 US TREASURY NB 1 25% 12/	912828U99	X			1/20/2017	6/9/2017	14,888	15,006				0	-117
213 US TREASURY NB 1 25% 12/	912828U99	X			1/20/2017	7/24/2017	4,896	5,002				0	-6
214 UNITED STATES TREAS 1.12	912828V56	X			2/14/2017	3/10/2017	4,978	4,992				0	-14
215 UNITED STATES TREAS 1.12	912828V56	X			2/14/2017	3/21/2017	19,952	19,970				0	-18
216 UNITED STATES TREAS 1.12	912828V50	X			2/27/2017	6/14/2017	4,884	4,993				0	-9

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	67,422	Capital Gains/Losses	Other sales	5,665,606	5,258,584	407,022								
Short Term CG Distributions	0			0	0	0								
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 UNITED TECHNOLOGIES CO	913017109	X				5/6/2011	12/20/2016	1,330	1,078				0	254
218 UNITED TECHNOLOGIES CO	913017109	X				5/6/2011	1/13/2017	50,300	40,975				0	9,325
219 UNITEDHEALTH GROUP INC	91324P102	X				10/19/2016	12/20/2016	326	292				0	34
220 UNIVERSAL HEALTH SERVICE	913903100	X				9/21/2015	6/19/2017	17,302	20,800				0	3,498
221 UNIVERSAL HEALTH SERVICE	913903100	X				9/22/2015	6/19/2017	3,490	4,169				0	709
222 VALERO ENERGY CORP NEW	91913Y100	X				5/2/2016	10/28/2016	8,795	8,746				0	49
223 VALERO ENERGY CORP NEW	91913Y100	X				2/11/2016	10/28/2016	2,932	2,735				0	197
224 VALERO ENERGY CORP NEW	91913Y100	X				2/11/2016	11/3/2016	1,727	1,641				0	86
225 VALERO ENERGY CORP NEW	91913Y100	X				8/22/2016	11/3/2016	6,050	7,420				0	640
226 VALERO ENERGY CORP NEW	91913Y100	X				8/22/2016	7/24/2017	675	530				0	145
227 VALERO ENERGY CORP NEW	91913Y100	X				8/22/2016	8/18/2017	721	530				0	191
228 UNITEDHEALTH GROUP INC	91324P102	X				7/24/2017	8/17/2017	388	383				0	5
229 UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	8/17/2017	194	185				0	9
230 UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	9/18/2017	960	925				0	65
231 UNIVERSAL HEALTH SERVICE	913903100	X				9/22/2015	12/20/2016	751	973				0	-222
232 UNIVERSAL HEALTH SERVICE	913903100	X				9/22/2015	6/16/2017	9,915	11,950				0	-2,035
233 FNMA AL4082 3.5% 10Y	3138ELRC9	X				8/8/2016	2/14/2017	10,983	11,162				0	-189
234 FNMA AL4082 3.5% 10Y	3138ELRC9	X				6/8/2016	2/25/2017	240	254				0	-14
235 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	10/25/2016	85	89				0	-4
236 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	10/25/2016	170	179				0	-9
237 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	11/25/2016	160	168				0	-8
238 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	11/25/2016	320	337				0	-17
239 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	12/25/2016	91	99				0	-8
240 FNMA POOL # AJ1758 3.5%	3138AS5U2	X				9/14/2011	10/25/2016	139	146				0	-7
241 FNMA POOL # AJ1758 3.5%	3138AS5U2	X				9/14/2011	11/25/2016	121	127				0	-6
242 FNMA POOL # AJ1758 3.5%	3138AS5U2	X				9/14/2011	12/25/2016	124	130				0	-6
243 FNMA POOL # AJ1758 3.5%	3138AS5U2	X				9/14/2011	12/25/2017	259	271				0	-12
244 FNMA POOL # AJ1758 3.5%	3138AS5U2	X				9/14/2011	2/14/2017	8,064	8,112				0	-48
245 FNMA POOL # AJ1758 3.5%	3138AS5U2	X				9/14/2011	2/25/2017	111	117				0	-6
246 FNMA AL4082 3.5% 10Y	3138ELRC9	X				6/8/2016	10/25/2016	269	274				0	-5
247 FNMA AL4082 3.5% 10Y	3138ELRC9	X				6/8/2016	11/25/2016	262	278				0	-16
248 FNMA AL4082 3.5% 10Y	3138ELRC9	X				6/8/2016	12/25/2016	285	302				0	-17
249 FNMA AL4082 3.5% 10Y	3138ELRC9	X				6/8/2016	1/25/2017	276	293				0	-17
250 IVANTIV INC - CLA	92210H105	X				7/12/2017	8/17/2017	719	629				0	90
251 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	12/20/2016	532	436				0	86
252 VERIZON COMMUNICATIONS	92343V104	X				5/6/2011	5/4/2017	7,803	6,399				0	1,444
253 VERIZON COMMUNICATIONS	92343V104	X				9/27/2015	5/4/2017	9,180	7,426				0	1,755
254 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	5/4/2017	618	872				0	-46
255 VERIZON COMMUNICATIONS	92343VBP6	X				5/18/2015	10/6/2016	5,210	5,204				0	-54
256 VERIZON COMMUNICATIONS	92343VBP10	X				6/18/2015	3/17/2017	18,598	17,642				0	956
257 VERIZON COMMUNICATIONS	92343VBP10	X				9/9/2016	3/17/2017	12,308	13,417				0	-1,019
258 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	4/25/2017	207	216				0	-11
259 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	5/25/2017	103	108				0	-5
260 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	5/25/2017	206	218				0	-12
261 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	8/25/2017	73	7				0	-4
262 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	6/25/2017	146	154				0	-8
263 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	7/25/2017	121	177				0	-6
264 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	7/25/2017	243	256				0	-13
265 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	8/25/2017	58	61				0	-3
266 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	8/25/2017	115	122				0	-7
267 FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	7/25/2017	451	465				0	-14
268 FNMA POOL # MA2864 3.5%	31418CFE9	X				3/27/2017	7/25/2017	50	71				0	-1
269 FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	8/4/2017	44,800	44,632				0	-32
270 FNMA POOL # MA2864 3.5%	31418CFE9	X				3/27/2017	8/4/2017	4,628	4,596				0	-32
271 FNMA POOL # MA2864 3.5%	31418CFE9	X				3/27/2017	8/25/2017	347	335				0	-8
272 FNMA POOL # MA2879 4.0%	31418CFV1	X				12/9/2016	1/25/2017	128	135				0	-7
273 US TREASURY N/B 1.25% 12Y	912828U99	X				1/20/2017	4/7/2017	15,009	15,006				0	3
274 US TREASURY N/B 1.25% 12Y	912828U99	X				1/20/2017	4/13/2017	15,015	15,016				0	9
275 US TREASURY N/B 1.25% 12Y	912828U99	X				1/20/2017	4/19/2017	5,007	5,002				0	5
276 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	12/25/2016	182	192				0	-10
277 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	1/25/2017	105	10				0	-5
278 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	1/25/2017	210	222				0	-12
279 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	2/25/2017	86	92				0	-4
280 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	2/25/2017	175	185				0	-10
281 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	3/25/2017	104	110				0	-6
282 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	3/25/2017	209	220				0	-11
283 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	4/25/2017	103	109				0	-6
284 FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	9/25/2017	197	208				0	-11
285 FN POOL # MA3027 4.0%	31418CLH5	X				9/27/2017	9/25/2017	39	42				0	-3
286 FN POOL # MA3027 4.0%	31418CLH5	X				9/27/2017	9/25/2017	5,149	5,171				0	-22
287 FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	9/29/2017	25,346	25,411				0	-65
288 F N M A POOL # MA3036 4.5%	31418CLU6	X				5/23/2017	7/25/2017	83	90				0	-7

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

Amount		Totals		Gross		Cost or Other Base Expenses		Net Gain					
Long Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss					
67,422		Other sales		5,685,606		5,258,584		407,022					
0				0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Base	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 F N M A POOL #MA3038 4 5%	31418CLU6	X			5/27/2017	7/25/2017	17	18				0	1
290 F N M A POOL #MA3038 4 5%	31418CLU6	X			5/23/2017	8/25/2017	255	275				0	-20
291 F N M A POOL #MA3038 4 5%	31418CLU6	X			6/27/2017	8/25/2017	51	55				0	-4
292 F N M A POOL #MA3038 4 5%	31418CLU6	X			7/21/2017	8/25/2017	51	55				0	-4
293 GNMA II MA4129 4 5% 12	36179SS7	X			12/7/2016	3/20/2017	191	206				0	15
294 GNMA II MA4129 4 5% 12	36179SS7	X			12/7/2016	3/20/2017	15,288	15,371				0	-103
295 GNMA II MA4129 4 5% 12	36179SS7	X			12/7/2016	4/20/2017	335	360				0	-25
296 ANDEAVOR	03349M105	X			7/24/2017	8/17/2017	932	969				0	-37
297 ANDEAVOR	03349M105	X			1/30/2017	9/18/2017	310	249				0	61
298 ANDEAVOR	03349M105	X			1/30/2017	9/27/2017	11,872	9,711				0	2,261
299 GNMA II MA4129 4 5% 12	36179SS7	X			12/7/2016	2/20/2017	51	54				0	-3
300 APPLE INC	037833100	X			7/28/2008	11/14/2016	12,452	2,694				0	9,758
301 APPLE INC	037833100	X			7/28/2008	12/20/2016	468	91				0	377
302 APPLE INC	037833100	X			3/13/2017	6/6/2017	9,816	8,628				0	988
303 APPLE INC	037833100	X			3/13/2017	6/19/2017	4,424	4,314				0	110
304 APPLE INC	037833100	X			3/13/2017	6/21/2017	4,689	4,453				0	216
305 APPLE INC	037833100	X			7/24/2017	8/17/2017	478	451				0	-27
306 APPLE INC	037833100	X			3/13/2017	9/18/2017	797	696				0	101
307 BNY MELLON FOC EQ OPP-M	05569M475	X			12/3/2015	10/24/2016	2,240	2,126				0	114
308 BNY MELLON FOC EQ OPP-M	05569M475	X			11/22/2010	10/24/2016	8,780	7,059				0	1,701
309 BNY MELLON FOC EQ OPP-M	05569M475	X			11/22/2010	11/21/2016	10,000	7,945				0	2,055
310 BNY MELLON FOC EQ OPP-M	05569M475	X			12/7/2016	1/23/2017	32,239	31,297				0	942
311 BNY MELLON FOC EQ OPP-M	05569M475	X			11/22/2010	1/23/2017	7,756	6,421				0	1,337
312 BNY MELLON FOC EQ OPP-M	05569M475	X			11/22/2010	5/31/2017	20,000	14,587				0	5,413
313 APPLE INC	037833100	X			9/18/2016	11/14/2016	422	451				0	-39
314 FNMA POOL MA2879 4 0%	31418CFV1	X			12/9/2016	5/18/2017	20,193	20,199				0	-6
315 FNMA POOL MA2879 4 0%	31418CFV1	X			12/9/2016	5/25/2017	427	451				0	-24
316 FNMA POOL MA2879 4 0%	31418CFV1	X			12/9/2016	6/25/2017	711	751				0	-40
317 FNMA POOL #MA2907 4 0%	31418CGR9	X			1/11/2017	2/25/2017	58	62				0	-4
318 FNMA POOL #MA2907 4 0%	31418CGR9	X			1/11/2017	3/25/2017	81	86				0	-5
319 FNMA POOL #MA2907 4 0%	31418CGR9	X			2/2/2017	3/25/2017	65	68				0	-3
320 FNMA POOL #MA2907 4 0%	31418CGR9	X			1/11/2017	4/25/2017	131	139				0	-8
321 FNMA POOL #MA2907 4 0%	31418CGR9	X			2/2/2017	4/25/2017	105	1,0				0	5
322 FNMA POOL #MA2907 4 0%	31418CGR9	X			1/11/2017	5/25/2017	177	137				0	-10
323 FNMA POOL #AL4191 3 5%	3138ELUR2	X			1/6/2014	9/25/2017	118	175				0	-6
324 FNMA POOL MA2879 4 0%	31418CFV1	X			12/9/2016	2/25/2017	162	171				0	-9
325 FNMA POOL MA2879 4 0%	31418CFV1	X			12/9/2016	3/25/2017	197	208				0	-11
326 FNMA POOL #MA2907 4 0%	31418CGR9	X			2/2/2017	5/25/2017	141	149				0	-8
327 FNMA POOL #MA2907 4 0%	31418CGR9	X			1/11/2017	8/25/2017	290	307				0	-17
328 FNMA POOL MA2879 4 0%	31418CFV1	X			12/9/2016	4/25/2017	341	390				0	-19
329 FNMA POOL MA2879 4 0%	31418CFV1	X			12/9/2016	5/10/2017	25,092	25,249				0	-157
330 F N M A POOL #MA3038 4 5%	31418CLU6	X			6/27/2017	9/25/2017	93	101				0	-8
331 F N M A POOL #MA3038 4 5%	31418CLU6	X			7/21/2017	9/25/2017	93	119				0	-7
332 AT&T INC	00206R102	X			6/8/2016	12/20/2016	2,128	1,933				0	135
333 AT&T INC	00206R102	X			1/23/2007	6/8/2017	387	314				0	33
334 AT&T INC	00206R102	X			6/8/2016	6/8/2017	1,160	1,196				0	-36
335 AT&T INC	00206R102	X			6/8/2016	6/8/2017	22,722	23,519				0	-794
336 AT&T INC	00206R102	X			7/24/2017	8/17/2017	380	369				0	15
337 AT&T INC	00206R102	X			8/4/2015	9/18/2017	371	347				0	24
338 ABBOTT LABORATORIES	002824100	X			4/8/2014	12/20/2016	755	758				0	7
339 ABBOTT LABORATORIES	002824100	X			1/31/2017	7/24/2017	508	4,5				0	83
340 ABBOTT LABORATORIES	002824100	X			1/31/2017	8/15/2017	10,266	8,723				0	1,543
341 ABBOTT LABORATORIES	002824100	X			8/17/2017	9/18/2017	520	4,7				0	23
342 ABBVIE INC 1 8% 5/14	00287YAN9	X			5/5/2015	10/27/2016	20,062	19,500				0	82
343 ADOBE SYSTEMS INC	00724F101	X			8/4/2015	12/20/2016	420	3,9				0	92
344 ADOBE SYSTEMS INC	00724F101	X			4/5/2017	8/17/2017	749	6,5				0	94
345 ADOBE SYSTEMS INC	00724F101	X			4/5/2017	9/18/2017	635	736				0	149
346 FNMA MA3078 3 0% 7%	31418CM43	X			6/25/2017	7/25/2017	79	51				0	-2
347 FNMA MA3078 3 0% 7%	31418CM43	X			6/25/2017	8/25/2017	94	36				0	-2
348 FNMA MA3078 3 0% 7%	31418CM43	X			6/25/2017	9/25/2017	115	119				0	-3
349 FIDELITY NATL INFORM 3 8%	31820MAM8	X			2/3/2015	7/24/2017	23,276	22,948				0	327
350 FORD MOTOR CREDIT CO 3	345397WD1	X			1/19/2014	10/28/2016	5,049	5,228				0	159
351 FORD MOTOR CREDIT CO 3	345397WD1	X			8/7/2012	10/28/2016	10,097	10,000				0	97
352 FORD MOTOR CREDIT CO 3	345397WD1	X			8/7/2012	10/31/2016	10,097	10,000				0	97
353 F N M A POOL #MA3038 4 5%	31418CLU6	X			5/23/2017	9/25/2017	465	502				0	-37
354 FORD MOTOR CREDIT CO 3	345397XA6	X			10/31/2016	4/4/2017	5,015	5,098				0	-83
355 GNMA POOL II MA3597 3 5%	36179R7J2	X			4/19/2016	10/4/2016	34,876	34,763				0	113
356 GNMA POOL II MA3597 3 5%	36179R7J2	X			4/19/2016	10/20/2016	569	602				0	-33
357 GNMA MA3247 5 0% 11	36179RTC3	X			8/7/2016	10/28/2016	840	1,019				0	-79
358 GNMA MA3247 5 0% 11	36179RTC3	X			8/7/2016	11/20/2016	482	522				0	-40
359 GNMA MA3247 5 0% 11	36179RTC3	X			6/7/2016	12/7/2016	15,924	16,047				0	-123
360 GNMA MA3247 5 0% 11	36179RTC3	X			6/7/2016	12/20/2016	579	628				0	-49

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions	67,422	Capital Gains/Losses	5,665,608	Depreciation and Adjustments	5,268,584		407,022							
Short Term CG Distributions	0	Other sales	0	0	0		0							
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 GNMA II POOL MA3737 4.0%	361795EJ2	X				7/25/2016	10/2/2016	66,236	66,236				0	0
362 GNMA II POOL MA3737 4.0%	361795EJ2	X				7/25/2016	10/20/2016	1,362	1,459				0	97
363 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	10/20/2016	101	105				0	-4
364 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	10/20/2016	101	105				0	-4
365 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	10/20/2016	20	21				0	-1
366 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	11/20/2016	153	161				0	-8
367 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	11/20/2016	153	100				0	-7
368 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	11/20/2016	31	42				0	-1
369 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	12/20/2016	263	275				0	-12
370 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	12/20/2016	263	275				0	-12
371 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	12/20/2016	53	55				0	-2
372 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	12/20/2016	199	208				0	-9
373 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	12/20/2016	199	208				0	-9
374 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	12/20/2016	40	42				0	-2
375 GNMA II MA3873 3.0% B	361795JS7	X				12/7/2016	12/20/2016	40	41				0	-1
376 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	2/20/2017	107	112				0	-5
377 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	2/20/2017	107	112				0	-5
378 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	2/20/2017	21	21				0	0
379 GNMA II MA3873 3.0% B	361795JS7	X				12/7/2016	2/20/2017	21	22				0	1
380 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	3/2/2017	24,106	25,113				0	1,007
381 GNMA II MA3873 3.0% B	361795JS7	X				8/25/2016	3/2/2017	24,106	25,112				0	1,008
382 ADVANSIX INC	00773T101	X				1/14/2004	10/6/2016	336	115				0	221
383 ADVANSIX INC	00773T101	X				1/14/2004	11/3/2016	1	0				0	1
384 AETNA INC	00817Y108	X				11/3/2016	11/4/2016	33,353	33,099				0	254
385 AGILENT TECHNOLOGIES INC	00846U101	X				12/9/2015	10/6/2016	6,604	5,777				0	827
386 AGILENT TECHNOLOGIES INC	00846U101	X				12/9/2015	10/19/2016	10,449	9,492				0	957
387 AGILENT TECHNOLOGIES INC	00846U101	X				8/7/2017	9/18/2017	660	605				0	55
388 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	12/20/2016	115	137				0	-22
389 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	7/24/2017	525	548				0	-23
390 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	9/11/2017	9,512	9,835				0	-323
391 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	9/18/2017	230	273				0	-17
392 ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	9/18/2017	565	533				0	32
393 ALLY FINANCIAL INC	02005N100	X				1/7/2015	7/24/2017	873	924				0	-51
394 ALLY FINANCIAL INC	02005N100	X				1/7/2015	8/17/2017	451	492				0	-11
395 ALLY FINANCIAL INC	02005N100	X				1/7/2015	9/18/2017	687	693				0	-6
396 ALPHABET INC/CA-CL A	02079K305	X				8/23/2016	12/2/2016	6,865	7,335				0	-472
397 ALPHABET INC/CA-CL A	02079K305	X				8/23/2016	12/2/2016	6,865	7,173				0	-310
398 ALPHABET INC/CA-CL A	02079K305	X				8/23/2016	12/7/2016	2,331	2,391				0	-60
399 ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	12/7/2016	7,770	8,961				0	809
400 ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	1/3/2017	8,086	8,961				0	1,125
401 ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	7/24/2017	996	696				0	300
402 ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	8/17/2017	837	696				0	241
403 ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	9/18/2017	1,866	1,392				0	474
404 AMAZON COM INC	023135106	X				5/28/2011	12/20/2016	3,084	792				0	2,292
405 AMAZON COM INC	023135106	X				5/28/2011	7/24/2017	2,059	396				0	1,663
406 AMAZON COM INC	023135106	X				5/28/2011	8/17/2017	969	198				0	771
407 AMAZON COM INC	023135106	X				5/28/2011	9/18/2017	1,994	396				0	1,598
408 AMERICAN TOWER CORP	03027X100	X				8/19/2015	12/20/2016	1,287	1,152				0	135
409 AMERICAN TOWER CORP	03027X100	X				8/19/2015	3/6/2017	7,217	6,049				0	1,168
410 AMERICAN TOWER CORP	03027X100	X				8/24/2015	3/6/2017	2,749	2,289				0	460
411 AMERICAN TOWER CORP	03027X100	X				8/25/2015	3/6/2017	2,062	1,713				0	349
412 AMERICAN TOWER CORP	03027X100	X				6/25/2015	6/21/2017	3,394	2,474				0	920
413 AMERICAN TOWER CORP	03027X100	X				7/6/2015	6/21/2017	6,484	6,173				0	2,311
414 FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	7/25/2017	450	474				0	-24
415 FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	7/25/2017	113	118				0	-5
416 FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	8/4/2017	30,184	30,184				0	0
417 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	9/25/2017	238	251				0	-13
418 FNMA AL8223 POOL 4.5%	3138EN4H9	X				5/15/2015	10/25/2016	918	1,000				0	-82
419 FNMA POOL # AL6150 4.0%	3138EN2Q5	X				12/18/2014	10/25/2016	307	329				0	-22
420 FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	5/25/2017	246	259				0	-13
421 FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	5/25/2017	55	57				0	-2
422 FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	8/25/2017	238	251				0	-13
423 FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	8/25/2017	59	63				0	-4
424 FNMA POOL # AL6895 3.5%	3138EPUV4	X				8/8/2015	12/25/2016	231	238				0	-7
425 FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	12/25/2016	115	130				0	-5
426 FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	12/25/2016	73	75				0	-2
427 FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	12/25/2016	36	38				0	-2
428 FNMA POOL # AL6895 3.5%	3138EPUV4	X				12,5/2016	12/25/2016	18	19				0	-1
429 FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	2/25/2017	156	162				0	-6
430 FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	2/25/2017	78	81				0	-3
431 FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	8/25/2017	630	663				0	-33
432 FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	8/25/2017	157	166				0	-9

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

Amount		Total		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	67,422	Capital Gains/Losses	Other sales	5,665,608	0	5,258,584	0	407,022	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	8/29/2017	10,084	10,054				0	30
434 FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	8/29/2017	9,676	9,646				0	30
435 FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	9/25/2017	387	407				0	-20
436 FNMA POOL # MA2931 3.0%	31418CHHO	X				2/23/2017	4/25/2017	398	409				0	-11
437 FNMA POOL # MA2931 3.0%	31418CHHO	X				2/23/2017	5/25/2017	364	374				0	-10
438 FNMA POOL # MA2931 3.0%	31418CHHO	X				2/23/2017	6/25/2017	378	388				0	-10
439 FNMA POOL # MA2931 3.0%	31418CHHO	X				2/23/2017	7/25/2017	431	443				0	-12
440 AMGEN INC	031162100	X				9/16/2013	10/16/2016	22,609	16,357				0	6,252
441 AMGEN INC	031162100	X				10/12/2015	10/19/2016	161	154				0	7
442 AMGEN INC	031162100	X				2/24/2012	2/8/2017	5,884	5,599				0	85
443 AMGEN INC	031162100	X				7/2/2014	2/8/2017	5,884	5,648				0	36
444 GNMA II MA3873 3.0% 8/	36179SJS7	X				9/22/2016	3/2/2017	4,821	5,042				0	-221
445 GNMA II MA3873 3.0% 8/	36179SJS7	X				12/7/2016	3/2/2017	4,821	4,901				0	-80
446 GNMA II MA3873 3.0% 8/	36179SJS7	X				2/10/2017	3/2/2017	4,821	4,875				0	-54
447 GNMA II MA3873 3.0% 8/	36179SJS7	X				8/25/2016	3/20/2017	123	128				0	-5
448 GNMA II MA3873 3.0% 8/	36179SJS7	X				8/25/2016	3/20/2017	123	128				0	-5
449 GNMA II MA3873 3.0% 8/	36179SJS7	X				9/22/2016	3/20/2017	25	26				0	-1
450 GNMA II MA3873 3.0% 8/	36179SJS7	X				12/7/2016	3/20/2017	25	26				0	0
451 GNMA II MA3873 3.0% 8/	36179SJS7	X				2/10/2017	3/20/2017	25	25				0	0
452 GNMA POOL II MA3874 3.5%	36179SJT5	X				10/3/2016	11/20/2016	287	305				0	-18
453 GNMA POOL II MA3874 3.5%	36179SJT5	X				10/3/2016	12/20/2016	404	430				0	-26
454 GNMA POOL II MA3874 3.5%	36179SJT5	X				10/3/2016	1/20/2017	343	385				0	-22
455 GNMA POOL II MA3874 3.5%	36179SJT5	X				10/3/2016	2/15/2017	29,559	30,352				0	-753
456 GNMA POOL II MA3874 3.5%	36179SJT5	X				1/18/2017	2/16/2017	4,933	4,953				0	-20
457 GNMA POOL II MA3874 3.5%	36179SJT5	X				10/3/2016	2/20/2017	212	226				0	-14
458 GNMA POOL II MA3874 3.5%	36179SJT5	X				1/18/2017	2/20/2017	35	37				0	-2
459 GNMA POOL II MA3875 4.0%	36179SJJ2	X				10/6/2016	11/20/2016	1,996	2,145				0	-149
460 GNMA POOL II MA3875 4.0%	36179SJJ2	X				10/6/2016	11/22/2016	65,289	66,193				0	-904
461 GNMA II POOL #MA4070 4.0%	36179SQX8	X				11/22/2016	1/29/2017	2,387	2,535				0	-148
462 GNMA II POOL #MA4070 4.0%	36179SQX8	X				11/22/2016	2/20/2017	660	701				0	-41
463 GNMA II POOL #MA4070 4.0%	36179SQX8	X				11/22/2016	3/17/2017	24,817	25,023				0	-206
464 GNMA II POOL #MA4070 4.0%	36179SQX8	X				11/22/2016	3/17/2017	19,851	20,019				0	-168
465 GNMA II POOL #MA4070 4.0%	36179SQX8	X				2/10/2017	3/17/2017	4,963	5,006				0	-43
466 GNMA II POOL #MA4070 4.0%	36179SQX8	X				11/22/2016	3/17/2017	19,851	20,019				0	-168
467 GNMA II POOL #MA4070 4.0%	36179SQX8	X				11/22/2016	3/20/2017	473	502				0	-29
468 GNMA II POOL #MA4070 4.0%	36179SQX8	X				2/10/2017	3/20/2017	36	39				0	-3
469 GNMA II MA4129 4.5% 12	36179SSS7	X				12/7/2016	1/20/2017	117	125				0	-8
470 AMERICAN TOWER CORP	03027X100	X				7/24/2017	6/17/2017	141	147				0	-6
471 AMERICAN TOWER CORP	03027X100	X				7/6/2015	9/18/2017	435	285				0	150
472 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	8/25/2017	232	244				0	-12
473 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	6/26/2017	20,488	20,517				0	-29
474 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	7/25/2017	93	98				0	-5
475 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	7/25/2017	371	380				0	-9
476 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	7/25/2017	5,001	5,031				0	-30
477 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	7/25/2017	19,458	19,493				0	-25
478 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	8/25/2017	518	545				0	-27
479 FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	5/5/2017	5,205	5,201				0	4
480 FNMA POOL # AL8150 4.0%	3138ENZQ5	X				12/16/2014	12/25/2016	238	253				0	-17
481 FNMA POOL # AL8150 4.0%	3138ENZQ5	X				12/16/2014	1/25/2017	240	258				0	-18
482 FNMA POOL # AL8150 4.0%	3138ENZQ5	X				12/16/2014	2/14/2017	11,531	11,743				0	-212
483 FNMA POOL # AL8150 4.0%	3138ENZQ5	X				12/16/2014	2/25/2017	205	219				0	-14
484 FNMA POOL # AL8895 3.5%	3138EPUV4	X				6/8/2015	10/25/2016	260	300				0	-10
485 FNMA POOL # AL8895 3.5%	3138EPUV4	X				7/28/2015	10/25/2016	145	150				0	-5
486 FNMA POOL # AL8895 3.5%	3138EPUV4	X				6/8/2015	11/25/2016	222	229				0	-7
487 FNMA POOL # AL8895 3.5%	3138EPUV4	X				7/28/2015	11/25/2016	111	115				0	-4
488 FNMA POOL # AL8150 4.0%	3138ENZQ5	X				12/16/2014	1/25/2016	247	265				0	-18
489 FNMA POOL # MA2931 3.0%	31418CHHO	X				2/23/2017	8/23/2017	9,607	9,575				0	32
490 FNMA POOL # MA2931 3.0%	31418CHHO	X				2/23/2017	8/25/2017	498	512				0	-14
491 FNMA POOL # MA2931 3.0%	31418CHHO	X				2/23/2017	9/22/2017	33,115	33,080				0	35
492 FNMA POOL # MA2931 3.0%	31418CHHO	X				2/23/2017	9/25/2017	701	720				0	19
493 F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	7/25/2017	130	134				0	-4
494 F N M A POOL #MA3026 3.5%	31418CLG7	X				8/21/2017	7/25/2017	26	27				0	-1
495 F N M A POOL #MA3026 3.5%	31418CLG7	X				8/21/2017	9/25/2017	32	33				0	-1
496 F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	9/25/2017	126	130				0	-4
497 F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	9/25/2017	25	26				0	-1
498 FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	7/25/2017	135	143				0	-8
499 FN POOL # MA3027 4.0%	31418CLH5	X				6/27/2017	7/25/2017	27	29				0	-2
500 FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	8/25/2017	154	163				0	-9
501 FN POOL # MA3027 4.0%	31418CLH5	X				8/21/2017	8/25/2017	31	33				0	-2
502 F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	8/25/2017	180	165				0	-5
503 YUM CHINA HOLDINGS INC	98850P109	X				5/8/2011	12/6/2016	12,582	6,868				0	5,714
504 YUM CHINA HOLDINGS INC	98850P109	X				2/1/2013	12/5/2016	3,635	2,428				0	1,207

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments							
Short Term CG Distributions		Other sales		5,665,608		5,258,584				407,022			
0		0		0		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
508 YUM CHINA HOLDINGS INC	98850P109	X			4/24/2014	12/8/2016	1,678	1,307				0	371
509 ZIMMER BIOMET HOLDINGS	98956P102	X			5/27/2016	12/20/2016	919	1,107				0	-188
507 ZIMMER BIOMET HOLDINGS	98956P102	X			5/27/2016	7/24/2017	645	615				0	30
508 ZIMMER BIOMET HOLDINGS	98956P102	X			5/28/2016	8/10/2017	27,816	30,873				0	-3,055
509 ZIMMER BIOMET HOLDINGS	98956P102	X			5/27/2016	8/10/2017	6,734	7,593				0	-769
510 MELLON OPTIMA US STRATS	999285567	X			4/27/2009	12/31/2016	300,000	299,721				0	279
511 COMMIT TO PUR MELLON OF	999285880	X			12/7/2016	2/2/2017	6,688	6,688				0	0
512 MARATHON PETROLEUM CO	56585A102	X			5/3/2016	2/1/2017	11,390	9,129				0	2,261
513 MERCK & CO INC	58933Y105	X			8/11/2016	12/20/2016	1,828	1,911				0	-83
514 MERCK & CO INC	58933Y105	X			6/26/2017	8/17/2017	624	691				0	-67
515 MERCK & CO INC	58933Y105	X			6/26/2017	8/18/2017	659	641				0	18
516 MICROSOFT CORPORATION	594918104	X			9/22/2015	10/13/2016	8,553	6,542				0	2,011
517 MICROSOFT CORPORATION	594918104	X			9/22/2015	7/24/2017	736	476				0	300
518 MICRON TECHNOLOGY INC	595112103	X			1/3/2017	6/13/2017	5,613	4,041				0	1,582
519 MICRON TECHNOLOGY INC	595112103	X			12/7/2016	7/25/2017	15,537	10,432				0	5,085
520 MICRON TECHNOLOGY INC	595112103	X			1/3/2017	7/25/2017	10,457	7,838				0	2,620
521 MICRON TECHNOLOGY INC	595112103	X			7/24/2017	7/25/2017	598	637				0	-39
522 MICRON TECHNOLOGY INC	595112103	X			11/14/2016	7/25/2017	1,195	708				0	487
523 MICRON TECHNOLOGY INC	595112103	X			11/14/2016	7/27/2017	23,867	13,983				0	9,884
524 MARATHON PETROLEUM CO	56585A102	X			11/12/2015	1/30/2017	26,114	29,551				0	-3,437
525 MARATHON PETROLEUM CO	56585A102	X			2/11/2016	2/1/2017	13,289	6,443				0	6,846
526 MICRON TECHNOLOGY INC	595112103	X			11/14/2016	8/3/2017	15,248	9,735				0	5,513
527 MICRON TECHNOLOGY INC	595112103	X			11/11/2016	8/3/2017	7,485	4,750				0	2,735
528 MONDELEZ INTERNATIONAL	609207105	X			12/20/2016	8/18/2017	407	441				0	-34
529 MONSTER BEVERAGE CORP	61174X109	X			11/3/2014	12/20/2016	1,315	697				0	618
530 MONSTER BEVERAGE CORP	61174X109	X			11/3/2014	7/24/2017	524	232				0	292
531 MONSTER BEVERAGE CORP	61174X109	X			11/3/2014	8/17/2017	543	232				0	311
532 MONSTER BEVERAGE CORP	61174X109	X			11/3/2014	9/18/2017	567	232				0	335
533 MICRON TECHNOLOGY INC	595112103	X			11/11/2016	8/7/2017	14,112	8,796				0	5,316
534 MONDELEZ INTERNATIONAL	609207105	X			12/20/2016	8/17/2017	438	441				0	-3
535 NYSE EURONEXT	629491A87	X			10/1/2012	3/30/2017	20,058	19,934				0	124
536 NYSE EURONEXT	629491A87	X			10/1/2012	3/30/2017	5,014	5,007				0	7
537 NYSE EURONEXT	629491A87	X			7/14/2014	3/30/2017	5,014	5,093				0	-79
538 FNMA POOL # AL6895	3138EPUV4	X			12/5/2018	8/25/2017	34	35				0	-1
539 FNMA POOL # AL6895	3138EPUV4	X			6/8/2015	7/25/2017	158	164				0	-6
540 FNMA POOL # AL6895	3138EPUV4	X			7/28/2015	7/25/2017	40	40				0	-1
541 FNMA POOL # AL6895	3138EPUV4	X			12/5/2016	7/25/2017	40	41				0	-1
542 FNMA POOL # AL6895	3138EPUV4	X			7/28/2015	8/4/2017	4,159	4,162				0	-3
543 FNMA POOL # AL6895	3138EPUV4	X			12/5/2018	8/4/2017	4,159	4,158				0	1
544 FNMA POOL # AL6895	3138EPUV4	X			6/8/2015	8/4/2017	16,145	16,116				0	29
545 FNMA POOL # AL6895	3138EPUV4	X			6/8/2015	8/25/2017	473	489				0	-16
546 FNMA POOL # AL9967 3% 2/1	3138ER8D7	X			4/7/2017	5/25/2017	117	121				0	-4
547 FNMA POOL # AL9967 3% 2/1	3138ER8D7	X			4/7/2017	8/25/2017	143	147				0	-4
548 FNMA POOL # AL9967 3% 2/1	3138ER8D7	X			4/7/2017	7/25/2017	178	184				0	-6
549 FNMA POOL # AL9967 3% 2/1	3138ER8D7	X			5/24/2017	7/25/2017	59	61				0	-2
550 FNMA POOL # AL9967 3% 2/1	3138ER8D7	X			4/7/2017	8/25/2017	160	164				0	-4
551 FNMA POOL # AL9967 3% 2/1	3138ER8D7	X			5/24/2017	8/25/2017	53	55				0	-2
552 FNMA POOL # AL9967 3% 2/1	3138ER8D7	X			4/7/2017	9/25/2017	145	149				0	-4
553 FNMA POOL # AL9967 3% 2/1	3138ER8D7	X			5/24/2017	9/25/2017	48	50				0	-2
554 FNMA AL9121	3138ERD31	X			11/1/2016	12/29/2016	336	358				0	-22
555 FNMA AL9121	3138ERD31	X			11/1/2016	12/29/2016	362	385				0	-23
556 FNMA AL9121	3138ERD31	X			11/1/2016	2/14/2017	13,825	13,983				0	-158
557 FNMA AL9121	3138ERD31	X			11/1/2016	2/25/2017	361	385				0	-24
558 FNMA AS7601	3138WHNT5	X			8/25/2016	10/25/2016	33	36				0	-3
559 FNMA AS7601	3138WHNT5	X			8/10/2016	10/25/2016	335	360				0	-25
560 LAM RESH CORP	512807108	X			7/17/2017	8/18/2017	355	334				0	21
561 LAM RESEARCH CORP	512807108	X			5/23/2016	10/13/2016	10,100	9,910				0	190
562 LAM RESEARCH CORP	512807108	X			8/30/2016	10/13/2016	10,100	10,297				0	-197
563 LILLY ELI & CO	532457106	X			1/29/2016	12/20/2016	737	818				0	-81
564 LILLY ELI & CO	532457106	X			1/29/2016	6/7/2017	12,690	13,062				0	-392
565 MARATHON PETROLEUM CO	56585A102	X			11/12/2015	12/20/2016	1,484	1,642				0	-158
566 ALLERGAN PLC	G0177J108	X			5/19/2016	12/20/2016	578	682				0	-104
567 ALLERGAN PLC	G0177J108	X			5/19/2016	7/24/2017	750	682				0	68
568 ALLERGAN PLC	G0177J108	X			5/19/2016	8/17/2017	454	455				0	-1
569 ALLERGAN PLC	G0177J108	X			5/19/2016	9/18/2017	444	455				0	-11
570 FHLMC GOLD G05938	3128M74X1	X			7/19/2010	6/15/2017	76	80				0	-4
571 FHLMC GOLD G05938	3128M74X1	X			7/19/2010	7/15/2017	29	31				0	-2
572 FHLMC GOLD G05938	3128M74X1	X			7/19/2010	8/15/2017	13	13				0	0
573 FHLMC GOLD G05938	3128M74X1	X			7/19/2010	9/15/2017	53	56				0	-3
574 FHLMC GOLD G05938	3128M74X1	X			8/4/2017	9/15/2017	58	58				0	0
575 VERIZON COMMUNICATION	92343V6T0	X			10/6/2016	3/17/2017	6,199	6,757				0	-558
576 VISA INC CLASS A SHRS	92826C839	X			7/20/2016	12/20/2016	781	796				0	-15

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		5,665,606		5,258,584		407,022					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 VISA INC-CLASS A SHRS	92826C839	X			1/24/2017	7/24/2017	995	830					165
578 VISA INC-CLASS A SHRS	92826C839	X			1/24/2017	8/17/2017	413	312					81
579 VISA INC-CLASS A SHRS	92826C839	X			1/24/2017	9/18/2017	840	694					146
580 VOYA FINANCIAL INC	929089100	X			10/22/2015	12/20/2016	1,609	1,609					0
581 VOYA FINANCIAL INC	929089100	X			10/22/2015	7/24/2017	752	814					-62
582 VOYA FINANCIAL INC	929089100	X			10/22/2015	8/17/2017	379	407					-28
583 VOYA FINANCIAL INC	929089100	X			10/22/2015	9/18/2017	767	814					-47
584 WELLS FARGO & COMPANY	949748101	X			9/10/2015	12/20/2016	1,124	1,052					72
585 WELLS FARGO & COMPANY	949748101	X			1/24/2017	5/22/2017	9,504	9,991					-397
586 WELLS FARGO & COMPANY	949748101	X			9/10/2015	5/22/2017	2,112	2,195					-7
587 WELLS FARGO & COMPANY	949748101	X			11/22/1999	7/11/2017	41,283	17,905					23,378
588 WELLS FARGO & COMPANY	949748101	X			3/28/2000	7/11/2017	4,404	1,640					2,764
589 WELLS FARGO & COMPANY	949748101	X			9/10/2015	7/11/2017	550	526					24
590 WILLIAMS COS INC	969457100	X			9/27/2016	12/20/2016	307	305					2
591 WILLIAMS COS INC	969457100	X			9/27/2016	11/8/2017	31,267	33,862					-2,595
592 YUM! BRANDS INC	988498101	X			4/24/2014	12/20/2016	843	550					83
593 YUM! BRANDS INC	988498101	X			4/6/2017	8/17/2017	765	646					119
594 YUM! BRANDS INC	988498101	X			4/6/2017	9/18/2017	755	646					109
595 FHLMC GOLD POOL #G0871	3128MJYN4	X			9/28/2016	4/15/2017	166	175					9
596 FHLMC GOLD POOL #G0871	3128MJYN4	X			9/28/2016	5/15/2017	143	152					-9
597 FHLMC GOLD POOL #G0871	3128MJYN4	X			9/28/2016	5/19/2017	19,005	18,530					-525
598 FHLMC GOLD POOL #G0871	3128MJYN4	X			9/28/2016	6/15/2017	160	170					-10
599 FHLMC GOLD POOL C91736	3128P74X8	X			2/4/2014	10/15/2016	171	182					-11
600 FHLMC GOLD POOL C91736	3128P74X8	X			3/26/2014	10/15/2016	86	91					-5
601 FHLMC GOLD POOL C91736	3128P74X8	X			12/11/2015	10/15/2016	86	92					-6
602 FHLMC GOLD POOL C91736	3128P74X8	X			2/4/2014	11/15/2016	103	109					-6
603 FHLMC GOLD POOL C91736	3128P74X8	X			3/26/2014	11/15/2016	51	54					-3
604 FHLMC GOLD POOL C91736	3128P74X8	X			12/11/2015	11/15/2016	51	55					-4
605 FHLMC GOLD POOL C91736	3128P74X8	X			2/4/2014	12/15/2016	138	147					-9
606 FHLMC GOLD POOL C91736	3128P74X8	X			3/26/2014	12/15/2016	69	73					-4
607 FHLMC GOLD POOL C91736	3128P74X8	X			12/11/2015	12/15/2016	89	74					-5
608 FHLMC GOLD POOL C91736	3128P74X8	X			2/4/2014	1/15/2017	99	105					-6
609 FHLMC GOLD POOL C91736	3128P74X8	X			3/26/2014	1/15/2017	50	52					-2
610 FHLMC GOLD POOL C91736	3128P74X8	X			12/11/2015	1/15/2017	50	53					-3
611 FHLMC GOLD POOL C91736	3128P74X8	X			2/4/2014	2/15/2017	101	107					-6
612 FNMA AS7601 4.0% 7/6	3138VWHT5	X			8/25/2016	11/25/2016	72	77					-5
613 FNMA AS7601 4.0% 7/6	3138VWHT5	X			8/10/2016	11/25/2016	717	771					-54
614 FNMA AS7601 4.0% 7/6	3138VWHT5	X			8/25/2016	12/9/2016	5,070	5,207					-137
615 PANERA BREAD CO CL A	69840WV08	X			4/20/2016	5/25/2017	314	218					96
616 PANERA BREAD CO CL A	69840WV08	X			5/9/2016	5/25/2017	941	650					291
617 PANERA BREAD CO CL A	69840WV08	X			5/9/2016	6/5/2017	13,817	8,527					4,290
618 PANERA BREAD CO CL A	69840WV08	X			4/19/2016	7/19/2017	9,765	8,554					3,231
619 PANERA BREAD CO CL A	69840WV08	X			5/9/2016	7/19/2017	3,150	2,165					985
620 PANERA BREAD CO CL A	69840WV08	X			5/23/2016	7/19/2017	315	212					103
621 PEPSICO INC	713448108	X			6/4/2013	12/20/2016	943	734					209
622 PEPSICO INC	713448108	X			6/1/2012	12/20/2016	1,047	675					372
623 PEPSICO INC	713448108	X			6/1/2012	1/6/2017	22,181	14,320					7,861
624 PEPSICO INC	713448108	X			6/1/2012	7/24/2017	116	68					48
625 ACCENTURE PLC-CL A	G1151C101	X			11/17/2014	10/7/2016	9,294	6,266					2,618
626 ACCENTURE PLC-CL A	G1151C101	X			11/18/2014	10/7/2016	3,253	1,111					924
627 ACCENTURE PLC-CL A	G1151C101	X			11/28/2016	12/20/2016	123	111					2
628 ACCENTURE PLC-CL A	G1151C101	X			3/17/2017	4/5/2017	6,751	7,103					-372
629 ACCENTURE PLC-CL A	G1151C101	X			3/17/2017	8/8/2017	6,927	6,873					54
630 ACCENTURE PLC-CL A	G1151C101	X			3/17/2017	8/21/2017	9,132	8,988					134
631 ACCENTURE PLC-CL A	G1151C101	X			3/17/2017	6/26/2017	7,972	8,123					-151
632 ACCENTURE PLC-CL A	G1151C101	X			11/28/2016	6/26/2017	10,424	10,263					131
633 ACCENTURE PLC-CL A	G1151C101	X			11/6/2014	6/29/2017	22,362	15,140					7,222
634 ACCENTURE PLC-CL A	G1151C101	X			11/28/2016	6/29/2017	3,440	3,391					49
635 EATON CORP PLC	G29183103	X			8/4/2015	12/20/2016	1,365	1,120					245
636 EATON CORP PLC	G29183103	X			8/4/2015	7/24/2017	789	560					229
637 EATON CORP PLC	G29183103	X			8/3/2015	8/8/2017	2,203	1,877					326
638 EATON CORP PLC	G29183103	X			8/4/2015	8/8/2017	734	690					44
639 EATON CORP PLC	G29183103	X			11/30/2012	8/8/2017	14,686	8,970					5,726
640 PANERA BREAD CO CL A	69840WV08	X			4/20/2016	4/6/2017	12,167	8,437					3,677
641 PANERA BREAD CO CL A	69840WV08	X			4/19/2016	5/25/2017	21,633	14,556					6,670
642 FNMA AS7601 4.0% 7/6	3138VWHT5	X			8/10/2016	12/9/2016	49,594	50,762					-1,168
643 FNMA AS7601 4.0% 7/6	3138VWHT5	X			8/10/2016	12/25/2016	1,048	1,127					-79
644 FNMA POOL AS7844 3.0%	3138VWVE8	X			4/19/2017	6/25/2017	105	105					0
645 FNMA POOL AS7844 3.0%	3138VWVE8	X			4/19/2017	7/25/2017	238	230					8
646 FNMA POOL AS7844 3.0%	3138VWVE8	X			6/9/2017	7/25/2017	33	33					0
647 FNMA POOL AS7844 3.0%	3138VWVE8	X			4/19/2017	9/25/2017	236	237					-1
648 FNMA POOL AS7844 3.0%	3138VWVE8	X			6/9/2017	8/25/2017	34	34					0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		67,422			Capital Gains/Losses		5,665,806		5,258,584		407,022			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 FNMA POOL AS7844 3.0%	3138VWWE8	X				4/19/2017	9/25/2017	162	163					-1
650 FNMA POOL AS7844 3.0%	3138VWWE8	X				6/9/2017	9/25/2017	23	23					0
651 FNMA AS8949 3.5% 3A	3138VWJ5K0	X				8/15/2017	7/25/2017	109	113					-4
652 FNMA AS8949 3.5% 3A	3138VWJ5K0	X				8/27/2017	7/25/2017	22	23					0
653 FNMA AS8949 3.5% 3A	3138VWJ5K0	X				8/15/2017	8/25/2017	192	199					-7
654 FNMA AS8949 3.5% 3A	3138VWJ5K0	X				8/27/2017	8/25/2017	38	40					0
655 FNMA AS8949 3.5% 3A	3138VWJ5K0	X				6/15/2017	9/25/2017	90	93					-3
656 FNMA AS8949 3.5% 3A	3138VWJ5K0	X				6/27/2017	9/25/2017	18	19					0
657 FNMA POOL # AS9451 3.5% 4	3138VWQ00	X				5/19/2017	7/25/2017	81	84					-3
658 FNMA POOL # AS9451 3.5% 4	3138VWQ00	X				5/19/2017	8/25/2017	139	144					-5
659 FNMA POOL # AS9451 3.5% 4	3138VWQ00	X				5/19/2017	9/25/2017	134	138					-4
660 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	10/25/2016	15	16					-1
661 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	11/25/2016	14	16					-2
662 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	12/25/2016	16	17					-1
663 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	1/25/2017	15	7					2
664 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	2/25/2017	15	16					1
665 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	3/25/2017	211	232					-21
666 FNMA POOL # AU6278 5.0%	3138X5605	X				1/9/2014	4/25/2017	332	363					-31
667 NIKE INC CLASS B	654106103	X				12/21/2015	9/14/2017	213	208					-45
668 NIKE INC CLASS B	654106103	X				7/19/2016	9/14/2017	8,539	9,222					-683
669 NIKE INC CLASS B	654106103	X				4/21/2015	9/14/2017	11,100	10,418					682
670 NUCOR CORP	670346105	X				4/24/2013	12/20/2016	620	436					184
671 NIKE INC CLASS B	654106103	X				12/4/2015	9/14/2017	4,183	5,183					-1,000
672 NUCOR CORP	670346105	X				4/24/2013	7/24/2017	1,204	871					333
673 NUCOR CORP	670346105	X				4/24/2013	9/18/2017	544	476					108
674 NVIDIA CORP	67066G104	X				11/11/2016	12/20/2016	528	474					94
675 NVIDIA CORP	67066G104	X				11/11/2016	6/13/2017	9,968	5,559					4,009
676 NVIDIA CORP	67066G104	X				11/11/2016	8/16/2017	4,719	2,673					2,026
677 NVIDIA CORP	67066G104	X				12/4/2017	8/17/2017	654	572					-18
678 NVIDIA CORP	67066G104	X				11/11/2016	9/18/2017	1,528	636					833
679 EATON CORP PLC	G29183103	X				8/17/2017	9/18/2017	776	721					55
680 INGERSOLL-RAND PLC	G47781101	X				12/3/2013	12/20/2016	1,552	1,120					432
681 INGERSOLL-RAND PLC	G47781101	X				12/3/2013	7/24/2017	1,825	1,120					705
682 INGERSOLL-RAND PLC	G47781101	X				12/3/2013	8/17/2017	865	560					305
683 INGERSOLL-RAND PLC	G47781101	X				12/3/2013	9/18/2017	903	560					343
684 INVESCO LTD	G49181108	X				7/20/2016	12/20/2016	1,592	1,433					189
685 INVESCO LTD	G49181108	X				7/20/2016	7/24/2017	1,083	872					241
686 INVESCO LTD	G49181108	X				7/20/2016	8/17/2017	333	241					52
687 INVESCO LTD	G49181108	X				7/20/2016	9/18/2017	1,004	872					162
688 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	11/30/2016	10,500	7,886					2,642
689 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	12/6/2016	2,053	1,471					602
690 NXP SEMICONDUCTORS NV	N6596X109	X				8/16/2016	10/13/2016	1,016	84					182
691 NXP SEMICONDUCTORS NV	N6596X109	X				7/12/2016	10/13/2016	5,992	4,750					1,232
692 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	12/6/2016	8,039	4,825					3,214
693 NXP SEMICONDUCTORS NV	N6596X109	X				7/12/2016	10/27/2016	8,100	6,534					1,566
694 NABORS INDUSTRIES LTD	G6359F103	X				3/6/2017	8/17/2017	188	441					253
695 NABORS INDUSTRIES LTD	G6359F103	X				3/6/2017	9/18/2017	380	735					-355
696 NXP SEMICONDUCTORS NV	N6596X109	X				7/21/2016	10/13/2016	7,199	5,912					1,197
697 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	5/6/2017	3,758	3,731					27
698 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	5/25/2017	15	16					-1
699 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	6/25/2017	203	222					-19
700 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	7/25/2017	10	11					-1
701 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	8/25/2017	10	11					-1
702 FNMA POOL # AU6278 5.0%	3138X5605	X				1/6/2014	9/25/2017	10	11					-1
703 FNMA POOL # AY5580 3.5%	3138YKFW8	X				6/6/2016	10/25/2016	714	753					-39
704 NIKE INC CLASS B	654106103	X				12/4/2015	12/20/2016	1,030	1,324					-294
705 NIKE INC CLASS B	654106103	X				12/4/2015	7/24/2017	1,189	1,324					-135
706 ORACLE CORP	68389XAX3	X				4/23/2016	2/28/2017	20,294	20,833					-339
707 PNC FUNDING CORP	693478888	X				2/1/2007	2/1/2017	25,000	24,887					113
708 PALO ALTO NETWORKS INC	697435105	X				9/16/2016	12/20/2016	128	148					-20
709 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	12/20/2016	639	694					-55
710 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	3/1/2017	16,744	19,967					-3,253
711 PALO ALTO NETWORKS INC	697435105	X				5/6/2016	3/1/2017	7,442	8,571					-1,129
712 PANERA BREAD CO CL A	69840W108	X				4/20/2016	12/20/2016	1,278	1,307					-29
713 NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	10/27/2016	3,900	2,965					935
714 NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	10/28/2016	20,928	15,967					4,961
715 NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	11/2/2016	19,874	15,207					4,667
716 NXP SEMICONDUCTORS NV	N6596X109	X				2/4/2016	11/11/2016	8,933	5,398					1,535
717 NXP SEMICONDUCTORS NV	N6596X109	X				2/11/2016	11/11/2016	16,901	11,137					5,484
718 FHLMC GOLD G08733 3.5%	3128MJY79	X				12/8/2016	1/15/2017	144	149					-4
719 FHLMC GOLD G08733 3.5%	3128MJY79	X				12/8/2016	2/15/2017	138	142					-4
720 FHLMC GOLD G08733 3.5%	3128MJY79	X				12/8/2016	3/15/2017	175	179					-4

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	67,422	Capital Gains/Losses	5,665,606	Cost of Sale	5,298,584	Net Gain	407,022							
Short Term CG Distributions	0	Other sales	0	Other sales	0	Net Loss	0							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 FHLMO GOLD G08733	3128MYY79	X				12/8/2016	4/15/2017	246	253				0	-7
722 FHLMO GOLD G08733	3128MYY79	X				12/8/2016	5/15/2017	274	281				0	-7
723 FHLMO GOLD G08733	3128MYY79	X				12/8/2016	5/22/2017	24,621	24,554				0	67
724 FHLMO GOLD G08733	3128MYY79	X				12/8/2016	6/15/2017	14,815	14,732				0	83
725 FHLMO GOLD G08733	3128MYY79	X				12/8/2016	6/15/2017	531	545				0	-14
726 FHLMO GOLD G08711	3128MYYN4	X				9/28/2016	11/15/2016	132	140				0	-8
727 FHLMO GOLD G08711	3128MYYN4	X				9/28/2016	12/15/2016	208	221				0	-13
728 FHLMO GOLD G08711	3128MYYN4	X				9/28/2016	1/15/2017	224	238				0	-14
729 FHLMO GOLD G08711	3128MYYN4	X				9/28/2016	2/15/2017	149	157				0	-8
730 FHLMO GOLD G08711	3128MYYN4	X				9/28/2016	3/15/2017	120	126				0	-6
731 FNMA POOL # BC0885	3140EUEX2	X				6/21/2016	3/25/2017	122	126				0	-4
732 FNMA POOL # BC0885	3140EUEX2	X				6/21/2016	4/19/2017	32,785	33,628				0	-843
733 FNMA POOL # BC0885	3140EUEX2	X				6/21/2016	4/25/2017	179	184				0	-5
734 FNMA POOL # BC0885	3140EUEX2	X				6/21/2016	5/25/2017	150	154				0	-4
735 FNMA POOL # BC0885	3140EUEX2	X				8/4/2017	9/25/2017	136	137				0	-1
736 FNMA BC1168	3140EUVN8	X				8/31/2016	10/25/2016	815	877				0	-62
737 FNMA BC1168	3140EUVN8	X				8/31/2016	11/25/2016	504	543				0	-39
738 FNMA BC1168	3140EUVN8	X				8/31/2016	12/8/2016	43,710	44,727				0	1,017
739 FNMA BC1168	3140EUVN8	X				8/31/2016	12/25/2016	871	938				0	-67
740 FNMA POOL # BC0885	3140EUEX2	X				6/21/2016	2/25/2017	159	164				0	-5
741 PIONEER NATURAL RESOUR	723787107	X				9/18/2016	3/6/2017	194	175				0	19
742 PIONEER NATURAL RESOUR	723787107	X				11/3/2016	3/6/2017	10,069	8,951				0	1,118
743 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	3/6/2017	1,355	1,101				0	254
744 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	6/17/2017	132	152				0	-20
745 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	9/18/2017	273	314				0	-41
746 PRES & FELLOWS OF HAR 3	740816AM5	X				10/8/2016	3/7/2017	9,032	9,983				0	-951
747 PROCTER & GAMBLE CO	742718109	X				11/3/2015	12/20/2016	1,686	1,822				0	-136
748 PROCTER & GAMBLE CO	742718109	X				11/3/2015	7/24/2017	863	911				0	-28
749 PROCTER & GAMBLE CO	742718109	X				1/28/2016	7/24/2017	13,446	11,884				0	1,562
750 PROCTER & GAMBLE CO	742718109	X				1/8/2016	7/24/2017	9,714	8,562				0	1,152
751 PROCTER & GAMBLE CO	742718109	X				1/8/2016	9/18/2017	830	780				0	50
752 QUALCOMM INC	747525103	X				10/14/2016	3/17/2017	7,530	8,529				0	-999
753 QUALCOMM INC	747525103	X				10/27/2016	3/17/2017	9,847	11,944				0	-2,097
754 QUALCOMM INC	747525103	X				9/22/2016	3/17/2017	1,738	1,901				0	-163
755 QUALCOMM INC	747525103	X				9/22/2016	4/20/2017	13,109	15,845				0	-2,736
756 QUALCOMM INC	747525103	X				9/22/2016	5/11/2017	11,458	13,310				0	-1,855
757 QUALCOMM INC	747525103	X				9/22/2016	5/30/2017	9,177	10,141				0	-964
758 QUALCOMM INC	747525103	X				9/8/2016	5/30/2017	9,177	10,043				0	-866
759 QUALCOMM INC	747525103	X				9/18/2016	5/30/2017	574	632				0	-58
760 ROYAL BK CANADA	78010UD20	X				6/10/2014	2/22/2017	5,003	4,998				0	5
761 ROYAL BK CANADA	78010UD20	X				6/10/2014	4/8/2017	15,002	14,994				0	8
762 ROYAL BK CANADA	78010UD20	X				9/16/2016	12/20/2016	183	172				0	11
763 BROADCOM LTD	Y09827109	X				12/21/2015	3/17/2017	222	144				0	78
764 BROADCOM LTD	Y09827109	X				3/17/2016	3/17/2017	5,786	3,939				0	1,827
765 FNMA BC9007	3140F5AH6	X				12/8/2016	1/25/2017	456	481				0	-25
766 FNMA BC9007	3140F5AH6	X				12/8/2016	2/25/2017	483	510				0	-27
767 FNMA BC9007	3140F5AH6	X				12/8/2016	3/25/2017	447	472				0	-25
768 FNMA BC9007	3140F5AH6	X				12/8/2016	4/4/2017	45,267	45,476				0	-209
769 FNMA BC9007	3140F5AH6	X				12/8/2016	4/25/2017	415	439				0	-24
770 FNMA POOL # BD1480	3140F6UE5	X				9/28/2016	11/25/2016	42	44				0	-2
771 FNMA POOL # BD1480	3140F6UE5	X				9/28/2016	12/25/2016	42	44				0	-2
772 PEPSCO INC	713448108	X				6/1/2012	8/17/2017	357	203				0	154
773 PEPSCO INC	713448108	X				4/6/1999	9/18/2017	115	27				0	88
774 PETROBRAS INELFIN	716459AL5	X				12/18/2014	10/6/2016	10,000	10,075				0	-75
775 PFIZER INC	717081103	X				10/22/2013	10/6/2016	3,355	3,073				0	282
776 PFIZER INC	717081103	X				9/16/2016	10/6/2016	335	342				0	-7
777 PFIZER INC	717081103	X				7/7/2009	10/6/2016	3,355	1,494				0	1,891
778 PFIZER INC	717081103	X				7/7/2009	12/20/2016	326	148				0	1,80
779 PFIZER INC	717081103	X				7/7/2009	5/24/2017	4,358	1,991				0	2,367
780 PFIZER INC	717081103	X				7/7/2009	5/24/2017	30,792	14,072				0	16,720
781 PHILADELPHIA SCH	717833525	X				10/22/2018	8/2/2017	20,893	20,000				0	893
782 PEPSCO INC	713448108	X				6/1/2012	9/18/2017	459	270				0	189
783 FHLMO GOLD POOL C91738	3128P7AX8	X				3/25/2014	2/15/2017	50	53				0	-3
784 FHLMO GOLD POOL C91738	3128P7AX8	X				12/11/2015	2/15/2017	50	54				0	-4
785 FHLMO GOLD POOL C91738	3128P7AX8	X				2/4/2014	3/8/2017	6,115	6,152				0	-37
786 FHLMO GOLD POOL C91738	3128P7AX8	X				12/11/2015	3/8/2017	3,057	3,113				0	-56
787 FHLMO GOLD POOL C91738	3128P7AX8	X				3/26/2014	3/8/2017	2,932	2,948				0	-16
788 FHLMO GOLD POOL C91738	3128P7AX8	X				3/26/2014	3/15/2017	119	126				0	-7
789 FHLMO GOLD POOL C91339	3128P7PY3	X				2/4/2014	10/15/2016	141	151				0	-10
790 FHLMO GOLD POOL C91339	3128P7PY3	X				2/4/2014	11/15/2016	141	151				0	-10
791 FHLMO GOLD POOL C91339	3128P7PY3	X				2/4/2014	12/15/2016	128	136				0	-8

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		5,665,806		5,258,584		407,222						
Short Term CG Distributions		Other sales		0		0		0		0				
0														
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	1/15/2017	141	151					-10
794 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	2/15/2017	124	133					-9
795 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	3/8/2017	5,854	5,937					-83
796 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	3/15/2017	72	77					-5
797 FHLMC GOLD POOL C91339	3128P8073	X				3/8/2017	4/15/2017	99	105					-6
798 FHLMC GOLD POOL C91339	3128P8073	X				3/8/2017	5/15/2017	98	104					-6
799 FNMA POOL # AY5580	3138YKFW8	X				6/8/2016	11/25/2016	677	714					-37
800 FNMA POOL # AY5580	3138YKFW8	X				6/8/2016	12/25/2016	838	884					-46
801 FNMA POOL # AY5580	3138YKFW8	X				6/8/2016	1/11/2017	43,752	44,705					-953
802 FNMA POOL # AY5580	3138YKFW8	X				6/8/2016	1/25/2017	475	501					-26
803 FNMA AY8429	3138YNLK1	X				12/8/2016	1/25/2017	455	489					-34
804 FNMA AY8429	3138YNLK1	X				12/8/2016	2/25/2017	118	122					-4
805 FNMA AY8429	3138YNLK1	X				12/8/2016	3/25/2017	52	53					-1
806 FNMA AY8429	3138YNLK1	X				12/8/2016	4/25/2017	54	55					-1
807 FNMA AY8429	3138YNLK1	X				12/8/2016	5/25/2017	149	154					-5
808 FNMA AY8429	3138YNLK1	X				12/8/2016	6/25/2017	67	70					-3
809 FNMA AY8429	3138YNLK1	X				12/8/2016	7/25/2017	138	143					-5
810 FNMA AY8429	3138YNLK1	X				12/8/2016	8/25/2017	189	195					-6
811 FNMA AY8429	3138YNLK1	X				12/8/2016	9/25/2017	140	144					-4
812 FNMA AY8429	3138YNLK1	X				12/8/2016	9/25/2017	26,904	26,646					218
813 FNMA POOL # BC0885	3140EU8X2	X				6/21/2016	10/25/2016	222	229					-7
814 FNMA POOL # BC0885	3140EU8X2	X				6/21/2016	11/25/2016	313	322					-9
815 FNMA POOL # BC0885	3140EU8X2	X				6/21/2016	12/25/2016	277	285					-8
816 FNMA POOL # BC0885	3140EU8X2	X				6/21/2016	1/25/2017	249	256					-7
817 FNMA POOL # MA2705	31418CAF1	X				9/28/2016	7/25/2017	7	7					0
818 FNMA POOL # MA2705	31418CAF1	X				1/30/2017	7/25/2017	33	33					0
819 FNMA POOL # MA2705	31418CAF1	X				6/27/2017	7/25/2017	33	33					0
820 FNMA POOL # MA2705	31418CAF1	X				7/8/2016	8/25/2017	243	253					-10
821 FNMA POOL # MA2705	31418CAF1	X				9/28/2016	8/25/2017	7	7					0
822 FNMA POOL # MA2705	31418CAF1	X				1/30/2017	8/25/2017	36	36					0
823 FNMA POOL # MA2705	31418CAF1	X				6/27/2017	8/25/2017	36	36					0
824 FNMA POOL # MA2705	31418CAF1	X				7/8/2016	9/25/2017	268	279					-11
825 FNMA POOL # MA2705	31418CAF1	X				9/28/2016	9/25/2017	0	0					0
826 FNMA POOL # MA2705	31418CAF1	X				1/30/2017	9/25/2017	38	38					0
827 FNMA POOL # MA2705	31418CAF1	X				6/27/2017	9/25/2017	38	39					-1
828 FNMA POOL # MA2705	31418CAF1	X				7/8/2016	7/25/2017	223	232					-9
829 U.S. TREASURY NOTE	912628Z1	X				10/27/2016	10/31/2016	14,548	14,509					39
830 UNITED STATES TREAS 1.37	912628Z1	X				10/13/2016	3/16/2017	18,898	19,788					-890
831 UNITED STATES TREAS 2.0	912628A2	X				1/28/2014	1/30/2017	5,049	4,942					107
832 U.S. TREASURY NOTE 2.125	912628F21	X				4/4/2017	5/4/2017	5,064	5,064					0
833 U.S. TREASURY NOTE 2.125	912628F21	X				1/4/2017	5/4/2017	15,192	15,120					72
834 U.S. TREASURY NB 2.25%	912628C38	X				4/22/2016	10/11/2016	10,395	10,345					50
835 U.S. TREAS INF1 INDX 1.375%	912628M74	X				6/23/2010	3/22/2017	17,732	17,150					582
836 UNITED STATES TREAS 1.1	912628N3	X				4/12/2016	10/11/2016	5,020	5,037					-17
837 UNITED STATES TREAS 1.1	912628N3	X				9/16/2016	10/11/2016	5,020	5,033					-13
838 UNITED STATES TREAS 1.1	912628N3	X				9/16/2016	6/12/2017	4,985	5,033					-48
839 UNITED STATES TREAS 1.1	912628N3	X				9/15/2016	6/27/2017	29,905	30,199					-294
840 UNITED STATES TREAS 1.1	912628N3	X				9/22/2016	9/27/2017	4,984	5,029					-45
841 UNITED STATES TREAS 1.1	912628N3	X				9/22/2016	7/17/2017	4,986	5,029					-43
842 UNITED STATES TREAS 1.1	912628N3	X				10/31/2016	8/4/2017	9,973	10,045					-72
843 UNITED STATES TREAS 1.1	912628N3	X				10/31/2016	8/22/2017	4,989	5,023					-34
844 UNITED STATES TREAS 1.1	912628N3	X				10/24/2016	9/23/2017	9,979	10,045					-66
845 UNITED STATES TREAS 1.1	912628N3	X				10/31/2016	8/23/2017	9,979	10,045					-66
846 FHLMC GOLD A95828	312944FM7	X				11/12/2015	10/15/2016	44	48					-4
847 FNMA POOL # MA2705	31418CAF1	X				9/28/2016	1/25/2016	31	32					-1
848 FNMA POOL # MA2705	31418CAF1	X				7/8/2016	1/25/2017	242	252					-10
849 FNMA POOL # MA2705	31418CAF1	X				9/28/2016	1/25/2017	35	36					-1
850 FNMA POOL # MA2705	31418CAF1	X				7/8/2016	2/25/2017	183	180					-3
851 FNMA POOL # MA2705	31418CAF1	X				9/28/2016	2/25/2017	26	27					-1
852 FNMA POOL # MA2705	31418CAF1	X				1/30/2017	2/25/2017	26	26					0
853 FNMA POOL # MA2705	31418CAF1	X				7/8/2016	12/25/2016	217	226					-9
854 FNMA POOL # MA2737	31418CBF0	X				8/12/2016	10/25/2016	176	183					-7
855 FNMA POOL # MA2737	31418CBF0	X				8/12/2016	11/25/2016	189	196					-7
856 FNMA POOL # MA2737	31418CBF0	X				8/12/2016	12/25/2016	175	182					-7
857 UBS COM MTG TR 2012-C13	90269GAC5	X				4/24/2012	2/10/2017	77	79					-2
858 UBS COM MTG TR 2012-C13	90269GAC5	X				5/11/2016	2/10/2017	22	24					-2
859 UBS COM MTG TR 2012-C13	90269GAC5	X				4/24/2012	3/10/2017	77	78					-1
860 UBS COM MTG TR 2012-C13	90269GAC5	X				5/11/2016	3/10/2017	22	23					-1
861 U.S. TREASURY BOND 3.0%	912610RM2	X				9/9/2015	10/19/2015	22,003	19,838					2,164
862 U.S. TREASURY BOND 3.0%	912610RM2	X				9/9/2015	1/26/2017	9,794	9,820					-26
863 U.S. TREASURY BOND 3.0%	912610RM2	X				9/16/2015	1/26/2017	19,588	19,643					-55
864 U.S. TREASURY BOND 3.0%	912610RM2	X				7/10/2015	1/26/2017	4,897	4,812					85

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions	57,422													
Short Term CG Distributions	0					5,665,606	5,258,584		407,022					
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
865 U.S. TREASURY BOND	3.0% 912810RM2	X				7/10/2015	3/19/2017	4,860	4,812				0	48
866 U.S. TREASURY BOND	2.5% 912810RS9	X				8/18/2016	3/13/2017	8,614	10,533				0	1,919
867 U.S. TREASURY BOND	2.5% 912810RS9	X				8/31/2016	3/13/2017	21,535	26,418				0	4,883
868 U.S. TREASURY BOND	2.5% 912810RS9	X				7/25/2016	3/13/2017	4,307	5,239				0	932
869 UNITED STATES TREAS BOND	3.0% 912810RYV	X				8/22/2017	9/5/2017	21,265	20,816				0	449
870 FHLMC GOLD A95828	4.5% 312944PM7	X				12/17/2010	11/15/2016	887	965				0	78
871 FHLMC GOLD A95828	4.5% 312944PM7	X				9/19/2011	11/15/2016	114	121				0	7
872 FHLMC GOLD A95828	4.5% 312944PM7	X				1/30/2014	11/15/2016	228	246				0	18
873 FHLMC GOLD A95828	4.5% 312944PM7	X				11/12/2015	11/15/2016	87	92				0	5
874 FHLMC GOLD A95828	4.5% 312944PM7	X				12/17/2010	12/15/2016	812	833				0	21
875 FHLMC GOLD A95828	4.5% 312944PM7	X				9/18/2011	12/15/2016	96	102				0	6
876 FHLMC GOLD A95828	4.5% 312944PM7	X				1/30/2014	12/15/2016	192	208				0	16
877 FNMA POOL # MA2705	3.0% 31418CAF1	X				7/8/2016	3/25/2017	153	159				0	6
878 FNMA POOL # MA2705	3.0% 31418CAF1	X				9/28/2016	3/25/2017	22	23				0	1
879 FNMA POOL # MA2705	3.0% 31418CAF1	X				7/8/2016	4/25/2017	184	192				0	8
880 FNMA POOL # MA2705	3.0% 31418CAF1	X				9/28/2016	4/25/2017	26	27				0	1
881 FNMA POOL # MA2705	3.0% 31418CAF1	X				1/30/2017	4/25/2017	26	26				0	0
882 FNMA POOL # MA2705	3.0% 31418CAF1	X				9/28/2016	5/5/2017	4,739	4,922				0	213
883 FNMA POOL # MA2705	3.0% 31418CAF1	X				7/8/2016	5/25/2017	190	197				0	7
884 FNMA POOL # MA2705	3.0% 31418CAF1	X				9/28/2016	5/25/2017	0	0				0	0
885 FNMA POOL # MA2705	3.0% 31418CAF1	X				1/30/2017	5/25/2017	27	27				0	0
886 FNMA POOL # MA2705	3.0% 31418CAF1	X				7/8/2016	6/25/2017	202	210				0	8
887 FNMA POOL # MA2705	3.0% 31418CAF1	X				9/28/2016	6/25/2017	6	6				0	0
888 FNMA POOL # MA2705	3.0% 31418CAF1	X				1/30/2017	6/25/2017	3	29				0	1
889 FNMA POOL # MA2705	3.0% 31418CAF1	X				1/30/2017	3/25/2017	22	22				0	0
890 FHLMC GOLD A95828	4.5% 312944PM7	X				12/17/2010	3/15/2017	337	343					

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		Sales		Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										Other sales		5,865,606		5,258,584		407,022,000	
67,422										0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
937 FNMA POOL #MA2752	3.0%	31418CBVQ	X			8/31/2016	10/25/2016	229	2-1				0	12			
938 FNMA POOL #MA2752	3.0%	31418CBVQ	X			8/31/2016	11/25/2016	191	201				0	-10			
939 FNMA POOL #MA2752	4.5%	312944PM7	X			1/30/2014	8/19/2017	8,847	8,792				0	555			
940 FNMA POOL #MA2752	3.0%	31418CBVQ	X			8/31/2016	12/5/2017	238	248				0	-10			
941 FNMA POOL #MA2752	3.0%	31418CBVQ	X			8/31/2016	12/5/2017	231	241				0	-10			
942 FNMA POOL #MA2752	3.0%	31418CBVQ	X			8/31/2016	12/5/2017	419	419				0	21			
943 FNMA POOL #MA2752	3.0%	31418CBVQ	X			11/21/2016	12/5/2017	52	54				0	-2			
944 FNMA MA2775	2.5% 10	31418CCM4	X			10/11/2016	3/25/2017	78	80				0	-2			
945 FNMA MA2775	2.5% 10	31418CCM4	X			10/18/2016	3/25/2017	39	40				0	-1			
946 FNMA MA2775	2.5% 10	31418CCM4	X			9/13/2016	4/25/2017	528	543				0	-15			
947 FNMA MA2775	2.5% 10	31418CCM4	X			10/11/2016	4/25/2017	86	89				0	-3			
948 FNMA MA2775	2.5% 10	31418CCM4	X			10/18/2016	4/25/2017	9	-0				0	-9			
949 FNMA MA2775	2.5% 10	31418CCM4	X			9/13/2016	5/25/2017	411	4-5				0	-14			
950 FNMA MA2775	2.5% 10	31418CCM4	X			10/11/2016	5/25/2017	75	77				0	-2			
951 FNMA MA2775	2.5% 10	31418CCM4	X			10/18/2016	5/25/2017	37	39				0	-2			
952 FNMA MA2775	2.5% 10	31418CCM4	X			9/13/2016	6/25/2017	568	587				0	-19			
953 FNMA MA2775	2.5% 10	31418CCM4	X			10/11/2016	6/25/2017	103	107				0	-4			
954 FNMA MA2775	2.5% 10	31418CCM4	X			10/18/2016	6/25/2017	54	54				0	-2			
955 FNMA MA2775	2.5% 10	31418CCM4	X			9/13/2016	7/25/2017	565	5-4				0	-15			
956 FNMA MA2775	2.5% 10	31418CCM4	X			10/11/2016	7/25/2017	103	1-8				0	-3			
957 FNMA MA2775	2.5% 10	31418CCM4	X			10/18/2016	7/25/2017	51	53				0	-2			
958 FNMA MA2775	2.5% 10	31418CCM4	X			10/11/2016	8/23/2017	9,121	9,330				0	-209			
959 FNMA MA2775	2.5% 10	31418CCM4	X			9/13/2016	8/25/2017	574	593				0	-19			
960 FNMA POOL #MA2752	3.0%	31418CBVQ	X			8/31/2016	2/23/2017	39,220	40,135				0	-913			
961 FNMA POOL #MA2752	3.0%	31418CBVQ	X			11/21/2016	2/23/2017	4,647	4,675				0	-28			
962 FNMA POOL #MA2752	3.0%	31418CBVQ	X			8/31/2016	2/25/2017	571	600				0	-29			
963 FNMA POOL #MA2752	3.0%	31418CBVQ	X			11/21/2016	2/25/2017	71	74				0	-3			
964 FNMA POOL #MA2752	3.0%	31418CBVQ	X			11/21/2016	3/25/2017	249	257				0	-8			
965 FNMA MA2775	2.5% 10	31418CCM4	X			9/13/2016	10/25/2016	361	363				0	-2			
966 FNMA MA2775	2.5% 10	31418CCM4	X			9/13/2016	11/25/2016	366	378				0	-12			
967 FNMA MA2775	2.5% 10	31418CCM4	X			10/11/2016	11/25/2016	67	69				0	-2			
968 FNMA MA2775	2.5% 10	31418CCM4	X			10/18/2016	11/25/2016	31	34				0	-3			
969 FNMA MA2775	2.5% 10	31418CCM4	X			9/13/2016	12/25/2016	373	389				0	-15			
970 FNMA MA2775	2.5% 10	31418CCM4	X			10/11/2016	12/25/2016	68	70				0	-2			
971 FNMA MA2775	2.5% 10	31418CCM4	X			10/18/2016	12/25/2016	34	35				0	-1			
972 FNMA MA2775	2.5% 10	31418CCM4	X			9/13/2016	1/25/2017	424	439				0	-15			
973 FNMA MA2775	2.5% 10	31418CCM4	X			10/11/2016	1/25/2017	80	81				0	-1			
974 FNMA MA2775	2.5% 10	31418CCM4	X			10/18/2016	1/25/2017	38	40				0	-2			
975 FNMA MA2775	2.5% 10	31418CCM4	X			10/11/2016	1/25/2017	104	108				0	-4			
976 FNMA MA2775	2.5% 10	31418CCM4	X			10/18/2016	8/25/2017	52	54				0	-2			
977 FNMA MA2775	2.5% 10	31418CCM4	X			9/13/2016	9/25/2017	618	637				0	-19			
978 FNMA MA2775	2.5% 10	31418CCM4	X			10/11/2016	9/25/2017	1	1				0	0			
979 FNMA MA2775	2.5% 10	31418CCM4	X			10/18/2016	9/25/2017	58	58				0	-2			
980 FNMA POOL # MA2884	3.5%	31418CFE9	X			11/1/2017	2/25/2017	168	168				0	0			
981 FNMA POOL # MA2884	3.5%	31418CFE9	X			11/1/2017	3/25/2017	150	155				0	-5			
982 FNMA POOL # MA2884	3.5%	31418CFE9	X			1/11/2017	4/25/2017	186	192				0	-6			
983 FNMA POOL # MA2884	3.5%	31418CFE9	X			11/1/2017	5/25/2017	177	182				0	-5			
984 FNMA POOL # MA2884	3.5%	31418CFE9	X			3/27/2017	5/25/2017	20	20				0	0			
985 FNMA POOL # MA2884	3.5%	31418CFE9	X			11/1/2017	6/25/2017	241	249				0	-8			
986 FNMA POOL # MA2884	3.5%	31418CFE9	X			3/27/2017	8/25/2017	27	27				0	0			
987 FNMA MA2775	2.5% 10	31418CCM4	X			10/18/2016	2/25/2017	32	33				0	-1			
988 UNITED STATES TREAS	1.1%	912828N83	X			3/22/2016	9/12/2017	4,986	5,017				0	-31			
989 UNITED STATES TREAS	1.1%	912828N83	X			3/10/2016	9/12/2017	24,944	25,029				0	-85			
990 UNITED STATES TREAS	1.1%	912828N83	X			3/10/2016	9/15/2017	6,974	10,012				0	-38			
991 UNITED STATES TREAS	1.1%	912828N83	X			11/17/2016	9/15/2017	4,987	5,002				0	-15			
992 UNITED STATES TREAS	1.1%	912828N83	X			3/15/2016	9/15/2017	4,987	5,002				0	-15			
993 U.S. TREASURY NOTE	2.625	912828PT1	X			4/29/2015	1/4/2017	36,615	36,663				0	-48			
994 U.S. TREASURY NOTE	2.625	912828PT1	X			4/29/2015	2/10/2017	5,084	5,240				0	-156			
995 U.S. TREASURY NOTE	2.625	912828PT1	X			9/10/2013	2/10/2017	5,084	5,227				0	-143			
996 U.S. TREASURY NOTE	2.625	912828PT1	X			9/10/2013	3/21/2017	5,067	5,277				0	-160			
997 U.S. TREASURY NOTE	2.625	912828PT1	X			9/10/2013	3/30/2017	5,066	5,277				0	-161			
998 U.S. TREASURY NOTE	2.625	912828PT1	X			7/21/2015	3/30/2017	36,462	36,476				0	1,034			
999 U.S. TREASURY NOTE	2.625	912828PT1	X			7/27/2015	3/30/2017	10,132	10,440				0	-308			
1000 U.S. TREASURY NOTE	2.625	912828PT1	X			11/18/2015	3/30/2017	31,662	36,289				0	-4,627			
1001 U.S. TREASURY NOTE	2.625	912828PT1	X			11/20/2015	3/30/2017	5,068	5,176				0	-110			
1002 U.S. TREASURY NOTE	2.625	912828PT1	X			2/24/2016	3/30/2017	20,264	20,709				0	-445			
1003 U.S. TREASURY NOTE	2.625	912828PT1	X			11/22/2016	3/30/2017	5,066	5,100				0	-34			
1004 U.S. TREASURY NOTE	2.625	912828PT1	X			12/9/2016	3/30/2017	20,264	20,370				0	-106			
1005 U.S. TREASURY NOTE	2.625	912828PT1	X			12/22/2016	3/30/2017	10,132	10,179				0	-47			
1006 U.S. TREASURY NOTE	2.625	912828PT1	X			9/10/2013	3/30/2017	5,066	5,227				0	-161			
1007 U.S. TREASURY NOTE	0.75%	912828TVQ	X			3/24/2015	10/7/2016	4,982	4,982				0	0			
1008 U.S. TREASURY NOTE	0.75%	912828TVQ	X			9/18/2015	10/7/2016	5,000	4,989				0	11			

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		5,665,606		5,258,584		407,022						
Short Term CG Distributions		Other Sales		0		0		0						
67,422		0		0		0		0						
0														
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 U.S. TREASURY NOTE 0.75%	912828TV0	X				2/28/2015	10/11/2016	9,999	9,960				0	39
1010 U.S. TREASURY NOTE 0.75%	912828TV0	X				2/19/2015	10/18/2016	5,002	4,977				0	25
1011 U.S. TREASURY NOTE 0.75%	912828TV0	X				9/30/2014	10/27/2016	15,004	14,820				0	184
1012 FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2018	2/25/2017	363	365				0	-12
1013 FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2018	2/25/2017	64	66				0	-2
1014 U.S. TREASURY NOTE 0.75%	912828TV0	X				9/30/2014	11/14/2016	9,996	9,880				0	116
1015 U.S. TREASURY NOTE 0.75%	912828TV0	X				9/30/2014	12/19/2016	9,889	9,880				0	109
1016 U.S. TREASURY NOTE 0.75%	912828TV0	X				9/30/2014	1/4/2017	19,984	19,667				0	117
1017 UNITED STATES TREAS 2.0	912828TV0	X				2/8/2017	2/14/2017	9,560	9,700				0	-140
1018 US TREASURY NB 1.25% 12	912828TV0	X				1/20/2017	2/14/2017	5,001	5,002				0	-1
1019 FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	6/16/2017	11,058	10,372				0	687
1020 FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	6/22/2017	26,499	24,892				0	1,607
1021 FHLMC GOLD POOL Q4120 3	3132WVKW1	X				8/23/2016	10/15/2016	249	263				0	-14
1022 FHLMC GOLD POOL Q4120 3	3132WVKW1	X				8/23/2016	11/15/2016	520	549				0	29
1023 FHLMC GOLD POOL Q4120 3	3132WVKW1	X				8/23/2016	12/8/2016	48,931	50,336				0	-1,405
1024 FHLMC GOLD POOL Q4120 3	3132WVKW1	X				8/23/2016	12/15/2016	922	973				0	-51
1025 FHLMC GOLD POOL Q4250 3	3132WVSE7	X				9/29/2016	11/15/2016	140	148				0	-8
1026 FHLMC GOLD POOL Q4250 3	3132WVSE7	X				9/29/2016	12/15/2016	182	193				0	-11
1027 U.S. TREASURY NOTE 0.75%	912828TV0	X				9/3/2014	11/8/2016	5,002	4,940				0	62
1028 F.H.L.M.C. G60921 4.5% 2	31335BAV6	X				6/27/2017	8/15/2017	31	33				0	-2
1029 F.H.L.M.C. G60921 4.5% 2	31335BAV6	X				6/19/2017	9/15/2017	445	482				0	-37
1030 F.H.L.M.C. G60921 4.5% 2	31335BAV6	X				6/27/2017	9/15/2017	89	98				0	-7
1031 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	10/25/2016	499	529				0	-30
1032 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	11/25/2016	331	337				0	-6
1033 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	12/25/2016	317	323				0	-6
1034 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	1/12/2017	20,704	20,612				0	92
1035 FNMA 2014-28 ND 3.0% 3	3136AJK47	X				4/11/2014	1/25/2017	238	243				0	-5
1036 FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2018	3/25/2017	427	442				0	-15
1037 FHLMC GOLD A95828 4.5%	312944PM7	X				11/12/2015	12/15/2016	46	53				0	-7
1038 FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	1/15/2017	649	691				0	-42
1039 FHLMC GOLD A95828 4.5%	312944PM7	X				9/16/2011	1/15/2017	76	81				0	-5
1040 FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	1/15/2017	153	159				0	-6
1041 FHLMC GOLD A95828 4.5%	312944PM7	X				11/12/2015	1/15/2017	38	42				0	-4
1042 FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	2/15/2017	625	636				0	-11
1043 FHLMC GOLD A95828 4.5%	312944PM7	X				9/16/2011	2/15/2017	73	78				0	-5
1044 FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	2/15/2017	147	159				0	-12
1045 FHLMC GOLD A95828 4.5%	312944PM7	X				11/12/2015	2/15/2017	37	40				0	-3
1046 G.N.M.A. POOL # MA4322 4.0%	361795YT8	X				3/17/2017	5/20/2017	52	55				0	3
1047 G.N.M.A. POOL # MA4322 4.0%	361795YT8	X				3/30/2017	5/20/2017	13	14				0	1
1048 G.N.M.A. POOL # MA4322 4.0%	361795YT8	X				3/17/2017	6/20/2017	87	92				0	-5
1049 G.N.M.A. POOL # MA4322 4.0%	361795YT8	X				3/17/2017	6/20/2017	87	92				0	-5
1050 G.N.M.A. POOL # MA4322 4.0%	361795YT8	X				3/17/2017	6/20/2017	87	92				0	-5
1051 G.N.M.A. POOL # MA4322 4.0%	361795YT8	X				3/30/2017	6/20/2017	22	23				0	1
1052 G.N.M.A. POOL # MA4322 4.0%	361795YT8	X				3/17/2017	6/20/2017	20,904	20,904				0	0
1053 G.N.M.A. POOL # MA4322 4.0%	361795YT8	X				3/17/2017	6/20/2017	20,904	20,912				0	-8
1054 G.N.M.A. POOL # MA4322 4.0%	361795YT8	X				3/17/2017	5/20/2017	52	55				0	3
1055 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	12/4/2017	22,103	13,592				0	8,511
1056 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	7/24/2017	350	223				0	127
1057 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	9/17/2017	335	223				0	112
1058 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	9/18/2017	357	223				0	134
1059 COGNIZANT TECHNOLOGY S	192446102	X				9/30/2016	11/28/2016	14,807	12,514				0	2,293
1060 COMCAST CORP CL A	20030N101	X				4/16/2012	11/15/2016	12,056	5,343				0	6,713
1061 CITIGROUP INC 2.5% 9	172987HC8	X				5/19/2016	10/31/2016	5,088	5,097				0	-9
1062 CITIGROUP INC 2.5% 7	172987H08	X				9/28/2014	11/1/2016	30,485	29,771				0	714
1063 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	12/20/2016	1,797	1,114				0	683
1064 COMCAST CORP CL A	20030N101	X				4/16/2012	12/20/2016	711	297				0	414
1065 COMCAST CORP CL A	20030N101	X				7/24/2017	8/17/2017	408	395				0	13
1066 COMCAST CORP CL A	20030N101	X				5/11/2017	8/17/2017	408	393				0	15
1067 COMCAST CORP CL A	20030N101	X				5/11/2017	9/11/2017	10,182	10,613				0	-431
1068 COMCAST CORP CL A	20030N101	X				5/4/2017	9/11/2017	7,165	7,292				0	-127
1069 COMCAST CORP 3 125% 7/15	20030NBD2	X				8/26/2012	5/17/2017	15,814	14,987				0	827
1070 BIOGEN INC	09062X103	X				2/4/2014	12/19/2016	28,519	36,759				0	-2,240
1071 BLACKROCK INC 6.25%	09247XAC5	X				3/14/2013	10/5/2016	5,236	6,064				0	-828
1072 BLACKROCK INC 6.25%	09247XAC5	X				8/20/2014	10/5/2016	5,236	5,780				0	-524
1073 BLACKROCK INC 6.25%	09247XAC5	X				9/12/2007	11/4/2016	10,440	9,920				0	520
1074 BLACKROCK INC 6.25%	09247XAC5	X				9/12/2007	2/22/2017	15,416	14,879				0	537
1075 BRISTOL-MYERS SQUIBB CO	110122108	X				1/20/2016	12/20/2016	593	626				0	-33
1076 BRISTOL-MYERS SQUIBB CO	110122108	X				1/20/2016	7/24/2017	555	626				0	-71
1077 BRISTOL-MYERS SQUIBB CO	110122108	X				1/20/2016	8/17/2017	575	626				0	-54
1078 C.S.X. CORP	126408103	X				1/13/2017	9/17/2017	500	387				0	113
1079 C.S.X. CORP	126408103	X				1/13/2017	9/18/2017	1,046	774				0	272
1080 CABOT OIL & GAS CORP CL	127097103	X				12/6/2016	3/6/2017	10,143	10,380				0	-223

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss					
67,422		0		5,665,606		5,268,584		407,022					
Short Term CG Distributions		Other Sales											
0													
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 CABOT OIL & GAS CORP CL	127097103	X			12/7/2018	3/6/2017	4,149	4,274					-125
1082 CABOT OIL & GAS CORP CL	127097103	X			12/6/2016	3/6/2017	8,529	8,947					-418
1083 GNMA 2 POOL MA4195 3.0%	361795U9	X			3/2/2017	9/20/2017	502	504					-2
1084 GNMA MA4262 3.5% 2	361795WX1	X			2/16/2017	3/20/2017	63	66					-3
1085 GNMA MA4262 3.5% 2	361795WX1	X			2/16/2017	4/20/2017	88	91					-3
1086 GNMA MA4262 3.5% 2	361795WX1	X			2/16/2017	5/20/2017	100	104					-4
1087 GNMA MA4262 3.5% 2	361795WX1	X			2/16/2017	6/20/2017	178	184					-6
1088 GNMA MA4262 3.5% 2	361795WX1	X			2/16/2017	7/20/2017	206	214					-8
1089 GNMA MA4262 3.5% 2	361795WX1	X			2/16/2017	8/20/2017	268	279					-11
1090 CALIFORNIA ST EART 2.805	13017HA66	X			11/5/2014	7/1/2017	800	800					0
1091 CAPITAL ONE FINANCIAL CO	14040H105	X			12/1/2014	10/4/2016	5,110	5,090					20
1092 CAPITAL ONE FINANCIAL CO	14040H105	X			12/22/2014	10/4/2016	5,840	5,816					24
1093 CAPITAL ONE FINANCIAL CO	14040H105	X			4/15/2013	10/6/2016	43,710	32,276					11,434
1094 CAPITAL ONE FINANCIAL CO	14040H105	X			12/22/2014	10/6/2016	728	727					1
1095 CELANESE CORP-SER A	150870103	X			5/6/2011	12/20/2016	1,632	995					637
1096 CELANESE CORP-SER A	150870103	X			5/6/2011	7/24/2017	973	497					476
1097 CELANESE CORP-SER A	150870103	X			5/6/2011	9/18/2017	808	388					419
1098 CELGENE CORP	151020104	X			12/19/2016	12/20/2016	118	117					1
1099 CELGENE CORP	151020104	X			12/19/2016	7/24/2017	690	586					104
1100 CELGENE CORP	151020104	X			12/19/2016	8/17/2017	259	234					24
1101 CELGENE CORP	151020104	X			12/19/2016	9/18/2017	428	352					76
1102 CHEVRON CORPORATION	168764100	X			5/6/2011	12/20/2016	1,066	929					137
1103 CHEVRON CORPORATION	168764100	X			5/6/2011	7/24/2017	619	619					0
1104 CHEVRON CORPORATION	168764100	X			5/6/2011	8/17/2017	213	206					7
1105 CHEVRON CORPORATION	168764100	X			5/6/2011	9/18/2017	459	413					46
1106 CITIGROUP INC 2.5% 9	172967HC8	X			2/12/2014	10/31/2016	20,274	20,150					124
1107 G N M A POOL # MA4322 4.0%	361795Y78	X			3/17/2017	6/29/2017	20,904	20,912					-8
1108 CALIFORNIA ST EART 2.805	13017HA66	X			10/29/2014	7/1/2017	2,400	2,400					0
1109 CABOT OIL & GAS CORP CL	127097103	X			12/9/2016	3/6/2017	8,890	9,568					-678
1110 GNMA 2 POOL MA4195 3.0%	361795U9	X			3/2/2017	4/20/2017	167	168					-1
1111 GNMA 2 POOL MA4195 3.0%	361795U9	X			3/2/2017	5/20/2017	214	215					-1
1112 GNMA 2 POOL MA4195 3.0%	361795U9	X			3/2/2017	6/20/2017	266	268					-2
1113 GNMA 2 POOL MA4195 3.0%	361795U9	X			3/2/2017	7/20/2017	355	357					-2
1114 GNMA 2 POOL MA4195 3.0%	361795U9	X			3/2/2017	8/20/2017	445	447					-2
1115 GNMA 2 POOL MA4195 3.0%	361795U9	X			3/2/2017	9/18/2017	53,769	53,045					724
1116 BNY MELLON FOC EQ OPP-M	06569M475	X			11/22/2010	6/29/2017	25,000	17,948					7,052
1117 BANK OF AMERICA CORP	060505104	X			2/25/2015	12/12/2016	23,825	17,161					6,464
1118 BANK OF AMERICA CORP	060505104	X			2/25/2015	7/24/2017	1,433	990					443
1119 BANK OF AMERICA CORP	060505104	X			2/25/2015	8/17/2017	479	330					148
1120 BANK OF AMERICA CORP	060505104	X			2/25/2015	9/18/2017	989	660					329
1121 BIOMARIN PHARMACEUTICA	09061G101	X			2/23/2015	8/17/2017	816	1,077					-261
1122 BIOMARIN PHARMACEUTICA	09061G101	X			2/23/2015	12/20/2016	850	1,077					-227
1123 GNMA MA4262 3.5% 2	361795WX1	X			2/16/2017	9/18/2017	29,892	29,771					121
1124 GNMA MA4262 3.5% 2	361795WX1	X			2/16/2017	9/20/2017	442	459					-17
1125 G N M A POOL # MA4322 4.0%	361795Y78	X			3/17/2017	4/20/2017	38	40					-2
1126 G N M A POOL # MA4322 4.0%	361795Y78	X			3/17/2017	4/20/2017	38	40					-2
1127 G N M A POOL # MA4322 4.0%	361795Y78	X			3/17/2017	4/20/2017	38	40					-2
1128 G N M A POOL # MA4322 4.0%	361795Y78	X			3/30/2017	4/20/2017	10	10					0
1129 G N M A POOL # MA4322 4.0%	361795Y78	X			3/17/2017	5/20/2017	52	55					-3
1130 GNMA II MA4511 4.0% 5	36179TAL9	X			6/29/2017	9/20/2017	91	96					-5
1131 GNMA II MA4511 4.0% 5	36179TAL9	X			6/29/2017	9/20/2017	91	96					-5
1132 GNMA II MA4511 4.0% 6	36179TAL9	X			6/29/2017	9/20/2017	91	96					-5
1133 GNMA II MA4511 4.0% 6	36179TAL9	X			8/2/2017	9/20/2017	30	32					-2
1134 GNMA II POOL # MA4586 4.5%	36179TC26	X			7/24/2017	9/20/2017	74	79					-5
1135 GENERAL ELECTRIC CO	36960M103	X			12/22/2016	12/20/2016	962	815					117
1136 GENERAL ELECTRIC CO	36960M103	X			12/22/2016	8/16/2017	40,748	39,697					1,051
1137 HSBC FINANCE CORP 6.67%	40429CGD8	X			2/2/2013	9/18/2017	5,742	5,878					-236
1138 HSBC FINANCE CORP 6.67%	40429CGD8	X			6/2/2014	9/18/2017	5,742	5,962					-240
1139 HSBC FINANCE CORP 6.67%	40429CGD8	X			6/28/2012	9/18/2017	20,671	19,536					1,135
1140 HALLIBURTON CO	406216101	X			12/31/2014	12/20/2016	1,074	786					288
1141 EXELON CORP	30161N101	X			8/20/2015	7/24/2017	747	683					64
1142 EXELON CORP	30161N101	X			8/20/2015	9/16/2017	743	683					60
1143 HARTFORD FINL SVCS GROU	418515104	X			12/12/2016	7/24/2017	1,077	910					107
1144 HARTFORD FINL SVCS GROU	418515104	X			12/12/2016	8/17/2017	561	435					78
1145 HARTFORD FINL SVCS GROU	418515104	X			12/12/2016	9/18/2017	537	485					52
1146 HILL-ROM HOLDINGS INC	431475102	X			6/2/2017	8/17/2017	746	790					-44
1147 HOME DEPOT INC	437076102	X			5/6/2011	12/20/2016	1,839	449					1,190
1148 HOME DEPOT INC	437076102	X			5/6/2011	7/24/2017	1,169	300					869
1149 HOME DEPOT INC	437076102	X			5/6/2011	8/17/2017	455	112					343
1150 HONEYWELL INTL INC	438516106	X			1/14/2004	10/6/2016	1,041	322					719
1151 HONEYWELL INTL INC	438516106	X			1/14/2004	12/20/2016	470	143					327
1152 HONEYWELL INTL INC	438516106	X			1/14/2004	7/24/2017	1,234	322					912

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	87,422	Capital Gains/Losses	Other sales	5,655,806	0	5,258,584	0	407,222	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 HONEYWELL INTL INC	438518108	X			1/14/2004	8/17/2017	549	143					406
1154 HONEYWELL INTL INC	438518106	X			1/14/2004	9/18/2017	826	215					611
1155 ILLINOIS TOOL WKS INC	452308109	X			8/4/2015	12/20/2016	2,019	1,418					601
1156 ILLINOIS TOOL WKS INC	452308109	X			8/4/2015	7/24/2017	560	354					206
1157 ILLINOIS TOOL WKS INC	452308109	X			8/3/2015	7/24/2017	840	531					309
1158 ILLINOIS TOOL WKS INC	452308109	X			8/3/2015	8/17/2017	415	265					149
1159 ILLINOIS TOOL WKS INC	452308109	X			8/3/2015	9/18/2017	1,027	690					407
1160 INCYTE CORPORATION	45337C102	X			12/19/2016	7/24/2017	673	515					158
1161 INCYTE CORPORATION	45337C102	X			12/19/2016	8/11/2017	6,954	5,784					1,190
1162 INCYTE CORPORATION	45337C102	X			10/8/2016	8/11/2017	2,808	1,890					628
1163 INCYTE CORPORATION	45337C102	X			8/17/2017	9/18/2017	238	247					-9
1164 INTEL CORP	458140100	X			10/7/2016	11/11/2018	9,889	11,054					-1,065
1165 INTEL CORP	458140100	X			6/23/2016	11/16/2016	12,154	11,544					610
1166 INTEL CORP	458140100	X			6/23/2016	12/20/2018	371	330					41
1167 INTEL CORP	458140100	X			6/23/2016	1/25/2017	13,576	11,874					1,702
1168 INTEL CORP	458140100	X			6/23/2016	2/10/2017	11,266	10,554					712
1169 INTEL CORP	458140100	X			6/23/2016	3/13/2017	15,824	15,832					-8
1170 INTEL CORP	458140100	X			6/30/2016	3/13/2017	4,558	4,218					338
1171 INTERCONTINENTAL EXCHA	45966F104	X			1/17/2013	12/20/2016	1,736	796					950
1172 INTERCONTINENTAL EXCHA	45966F104	X			1/17/2013	7/11/2017	24,880	9,930					14,920
1173 INTERCONTINENTAL EXCHA	45966F104	X			1/17/2013	8/30/2017	12,309	4,980					7,328
1174 JOHNSON & JOHNSON	478160104	X			8/3/2015	10/8/2016	2,608	2,192					416
1175 JOHNSON & JOHNSON	478160104	X			7/9/2015	10/8/2016	6,401	5,347					1,054
1176 JOHNSON & JOHNSON	478160104	X			7/9/2015	12/20/2016	231	198					33
1177 JOHNSON & JOHNSON	478160104	X			7/9/2015	1/31/2017	32,655	28,120					3,835
1178 JOHNSON & JOHNSON	478160104	X			8/24/2015	1/31/2017	13,544	11,070					2,474
1179 JOHNSON & JOHNSON	478160104	X			8/11/2017	9/18/2017	541	537					4
1180 KIMCO REALTY CORP	49446R108	X			6/15/2017	9/18/2017	207	185					15
1181 EXXON MOBIL CORP	30231G102	X			8/15/2015	12/20/2016	1,358	1,108					250
1182 EXXON MOBIL CORP	30231G102	X			8/15/2000	12/20/2016	453	213					240
1183 EXXON MOBIL CORP	30231G102	X			9/15/2000	8/17/2017	768	426					342
1184 FACEBOOK INC-A	30303M102	X			5/4/2015	11/14/2016	10,320	7,022					3,298
1185 FACEBOOK INC-A	30303M102	X			12/16/2014	11/14/2016	1,276	829					447
1186 FACEBOOK INC-A	30303M102	X			12/18/2014	11/15/2016	8,196	5,277					2,919
1187 HALLIBURTON CO	406218101	X			10/26/2011	1/8/2017	1,132	700					432
1188 HALLIBURTON CO	406218101	X			12/31/2014	1/8/2017	4,528	3,144					1,384
1189 HALLIBURTON CO	406218101	X			1/23/2007	1/8/2017	6,192	3,586					2,606
1190 HALLIBURTON CO	406218101	X			7/24/2017	8/17/2017	389	445					-56
1191 HALLIBURTON CO	406218101	X			6/21/2017	9/18/2017	426	423					3
1192 CONSTELLATION BRANDS INC	21036P108	X			1/6/2017	9/18/2017	613	448					165
1193 CORNING INC	219350105	X			7/25/2017	9/18/2017	592	642					-50
1194 COSTCO WHSL CORP NEW	22160K105	X			12/4/2016	8/17/2017	318	334					-16
1195 COSTCO WHSL CORP NEW	22160K105	X			12/4/2015	9/18/2017	810	834					-24
1196 FHLMC GOLD POOL T49005	31287CAE2	X			2/18/2014	5/15/2017	96	100					-4
1197 FHLMC GOLD POOL T49005	31287CAE2	X			2/18/2014	6/15/2017	97	101					-4
1198 FHLMC GOLD POOL T49005	31287CAE2	X			2/19/2014	7/15/2017	1,000	1,044					-44
1199 FHLMC GOLD POOL T49005	31287CAE2	X			2/19/2014	8/15/2017	89	93					-4
1200 FHLMC GOLD POOL T49005	31287CAE2	X			2/19/2014	9/15/2017	90	94					-4
1201 FHLMC GOLD G05938 5.0%	3128M74X1	X			7/19/2010	10/15/2016	186	197					-11
1202 FHLMC GOLD G05938 5.0%	3128M74X1	X			7/19/2010	11/15/2016	169	179					-10
1203 FHLMC GOLD G05938 5.0%	3128M74X1	X			7/19/2010	12/15/2016	27	29					-2
1204 FHLMC GOLD G05938 5.0%	3128M74X1	X			7/19/2010	1/15/2017	16	17					-1
1205 COMCAST CORP 3.125% 7/15	20030NB02	X			3/8/2013	5/17/2017	20,818	20,438					379
1206 CONSTELLATION BRANDS INC	21036P108	X			8/14/2015	12/20/2016	1,218	1,021					197
1207 CONSTELLATION BRANDS INC	21036P108	X			1/6/2017	7/24/2017	392	298					94
1208 CONSTELLATION BRANDS INC	21036P108	X			1/6/2017	8/17/2017	397	298					99
1209 G N M A POOL # MA432 4.0%	36179SYU8	X			3/30/2017	6/29/2017	5,226	5,257					-31
1210 G N M A POOL # MA432 4.0%	36179SYU8	X			5/24/2017	6/29/2017	5,226	5,243					-17
1211 G N M A II POOL #MA432 4.5%	36179SYU5	X			3/28/2017	5/20/2017	77	82					5
1212 G N M A II POOL #MA432 4.5%	36179SYU5	X			3/28/2017	6/20/2017	168	179					-11
1213 WALT DISNEY CO/THE	254687106	X			12/8/2016	12/20/2016	530	502					28
1214 WALT DISNEY CO/THE	254687106	X			12/8/2016	7/24/2017	858	803					55
1215 WALT DISNEY CO/THE	254687106	X			12/8/2016	8/17/2017	306	301					5
1216 DOMINION RES INC VA NEW	25746U109	X			1/6/2016	12/20/2016	764	686					78
1217 DOMINION ENERGY INC	25746U109	X			1/6/2016	8/17/2017	784	685					99
1218 DOMINION ENERGY INC	25746U109	X			1/6/2016	9/27/2017	3,080	2,742					338
1219 DOMINION ENERGY INC	25746U109	X			1/7/2016	9/27/2017	35,415	31,517					3,898
1220 DOW CHEMICAL CO	260543103	X			10/7/2014	12/20/2016	1,177	1,000					177
1221 DOW CHEMICAL CO	260543103	X			10/7/2014	7/24/2017	661	500					161
1222 DOW CHEMICAL CO	260543103	X			10/7/2014	8/17/2017	637	500					137
1223 CREDIT SUISSE GRP FUN 2	225433AD3	X			3/30/2016	1/17/2018	25,074	24,729					345
1224 DEERE & CO	244199106	X			8/8/2017	9/18/2017	599	659					-60

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

Amount		Totals		Gross Sales		Gross Sales		Cost or Other Basis		Expenses		Net Gain		
Long Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments		Other sales		Other sales		or Loss		
Short Term CG Distributions		Other sales		5,665,606		5,258,584		0		407,022		0		
0		0		0		0		0		0		0		
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1226 DEUTSCHE BANK AG LONDC	25152CMN3	X				10/5/2016	9/1/2017	20,000	20,432					-432
1226 FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	3/25/2017	16	16					0
1227 FNMA POOL # AL6895 3.5%	3138EPUV4	X				12/5/2016	3/25/2017	8	8					0
1228 FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	4/25/2017	176	181					-5
1229 FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	4/25/2017	88	91					-3
1230 FNMA POOL # AL6895 3.5%	3138EPUV4	X				12/5/2016	4/25/2017	44	45					-1
1231 FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	5/5/2017	4,208	4,238					-30
1232 FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	5/25/2017	279	288					-9
1233 FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	5/25/2017	139	145					-6
1234 FNMA POOL # AL6895 3.5%	3138EPUV4	X				12/5/2016	5/25/2017	70	72					-2
1235 FHLMO GOLD G05938 5.0%	3128M74X1	X				7/19/2010	2/15/2017	24	26					-2
1236 FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	5/25/2017	136	140					-4
1237 FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	6/25/2017	34	35					-1
1238 FHLMO GOLD G05938 5.0%	3128M74X1	X				7/19/2010	3/15/2017	133	142					-9
1239 FHLMO GOLD G05938 5.0%	3128M74X1	X				7/19/2010	4/15/2017	8	8					0
1240 FHLMO GOLD G05938 5.0%	3128M74X1	X				7/19/2010	5/15/2017	12	12					0
1241 FNMA POOL # AL6895 3.5%	3138EPUV4	X				12/5/2016	2/25/2017	36	40					-4
1242 FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	3/25/2017	31	32					-1
1243 DYNEX INC/NEW	26817R108	X				9/1/2016	12/1/2016	1,780	4,319					-2,539
1244 DYNEX INC/NEW	26817R108	X				7/14/2016	12/1/2016	81	182					-101
1245 DYNEX INC/NEW	26817R108	X				7/27/2016	12/1/2016	81	161					-80
1246 DYNEX INC/NEW	26817R108	X				3/18/2016	12/8/2016	980	1,645					-665
1247 DYNEX INC/NEW	26817R108	X				3/17/2016	12/8/2016	572	952					-380
1248 DYNEX INC/NEW	26817R108	X				7/27/2016	12/8/2016	5,542	11,136					-5,594
1249 DYNEX INC/NEW	26817R108	X				3/18/2016	12/8/2016	2,249	3,936					-1,687
1250 DYNEX INC/NEW	26817R108	X				3/17/2016	12/8/2016	6,983	14,284					-7,301
1251 DOWDUPONT INC	26078J100	X				10/7/2014	9/18/2017	698	500					198
1252 DYNEX INC/NEW	26817R108	X				5/31/2016	12/1/2016	2,509	5,824					-3,315
1253 G N M A II POOL #MA432 4.5%	36178SYU5	X				3/28/2017	7/20/2017	323	345					-22
1254 G N M A II POOL #MA432 4.5%	36178SYU5	X				3/28/2017	7/24/2017	20,204	20,353					-149
1255 G N M A II POOL #MA432 4.5%	36178SYU5	X				8/21/2017	7/24/2017	5,051	5,087					-36
1256 G N M A II POOL #MA432 4.5%	36178SYU5	X				3/28/2017	8/20/2017	348	370					-22
1257 G N M A II POOL #MA432 4.5%	36178SYU5	X				6/27/2017	8/20/2017	86	92					-6
1258 GNMA II MA4511 4.0% 6	36179TAL9	X				6/29/2017	7/20/2017	32	34					-2
1259 GNMA II MA4511 4.0% 6	36179TAL9	X				6/29/2017	7/20/2017	32	34					-2
1260 GNMA II MA4511 4.0% 6	36179TAL9	X				6/29/2017	7/20/2017	32	34					-2
1261 GNMA II MA4511 4.0% 6	36179TAL9	X				6/29/2017	8/20/2017	50	53					-3
1262 GNMA II MA4511 4.0% 6	36179TAL9	X				6/29/2017	8/20/2017	50	53					-3
1263 GNMA II MA4511 4.0% 6	36179TAL9	X				6/29/2017	8/20/2017	50	53					-3
1264 FACEBOOK INC-A	30303M102	X				12/16/2014	12/20/2016	836	528					308
1265 FACEBOOK INC-A	30303M102	X				12/16/2014	1/3/2017	7,340	4,749					2,591
1266 FACEBOOK INC-A	30303M102	X				12/16/2014	7/24/2017	659	302					357
1267 FACEBOOK INC-A	30303M102	X				12/16/2014	8/17/2017	844	377					467
1268 FACEBOOK INC-A	30303M102	X				12/16/2014	9/18/2017	1,196	528					668
1269 FHLMO GOLD T49004 3.0%	31287CAD4	X				11/5/2013	10/15/2016	37	37					0
1270 FHLMO GOLD T49004 3.0%	31287CAD4	X				11/5/2013	11/15/2016	37	38					-1
1271 FHLMO GOLD T49004 3.0%	31287CAD4	X				11/5/2013	12/15/2016	37	38					-1
1272 FHLMO GOLD T49004 3.0%	31287CAD4	X				11/5/2013	1/4/2017	4,525	4,562					-37
1273 FHLMO GOLD T49004 3.0%	31287CAD4	X				11/5/2013	1/15/2017	37	38					-1
1274 EASTMAN CHEMICAL CO 3.6	277432AND	X				5/20/2014	11/14/2016	5,234	5,118					116
1275 ELECTRONIC ARTS INC	285512109	X				2/10/2017	7/24/2017	789	63					726
1276 ELECTRONIC ARTS INC	285512109	X				2/10/2017	9/17/2017	589	431					158
1277 ELECTRONIC ARTS INC	285512109	X				2/10/2017	9/18/2017	1,081	775					306
1278 EMPIRE STATE REALTY TRU	292104106	X				1/23/2017	8/17/2017	208	204					4
1279 EMPIRE STATE REALTY TRU	292104106	X				1/23/2017	9/18/2017	203	204					-1
1280 EQUINIX INC	29444U700	X				8/21/2017	9/18/2017	451	436					15
1281 EXELON CORP	30161N101	X				8/20/2015	12/20/2016	357	341					16
1282 EASTMAN CHEMICAL CO 3.6	277432AND	X				5/20/2012	11/14/2016	10,468	9,979					489
1283 FHLMO GOLD POOL T49005 3	31287CAE2	X				21/9/2014	10/15/2016	94	96					-2
1284 FHLMO GOLD POOL T49005 3	31287CAE2	X				21/9/2014	11/15/2016	94	96					-2
1285 FHLMO GOLD POOL T49005 3	31287CAE2	X				21/9/2014	12/15/2016	94	96					-2
1286 FHLMO GOLD POOL T49005 3	31287CAE2	X				21/9/2014	1/15/2017	98	101					-3
1287 FHLMO GOLD POOL T49005 3	31287CAE2	X				21/9/2014	2/15/2017	95	99					-4
1288 FHLMO GOLD POOL T49005 3	31287CAE2	X				21/9/2014	3/15/2017	97	101					-4
1289 FHLMO GOLD POOL T49005 3	31287CAE2	X				21/9/2014	4/15/2017	96	101					-5

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

		1,795	1,795	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,795	1,795		

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

		1,993	0	0	1,993
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1,993	0		1,993

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

		11,061,918	11,056,086	13,785,141
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	AMGEN INC 5 65% 6/15/42		0	0
3	ANHEUSER-BUSH INBEV FI 4 9% 2/01/46		0	22,395
4	APACHE CORP 3 25% 4/15/22		0	24,941
5	APPLE INC 4 375% 5/13/45		0	14,711
6	ARROW ELECTRONICS INC 3 5% 4/01/22		0	19,815
7	BP CAP MKTS P L C 4 75% 3/10/19		0	24,958
8	BANK OF AMERICA CORP 2 6% 1/15/19		0	22,213
9	BANK OF AMERICA CORP 3 95% 4/21/25		0	35,189
10	BARCLAYS PLC		0	24,926
11	BIOGEN INC 2 9% 9/15/20		0	15,217
12	BOSTON PROPERTIES LP		0	19,958
13	BURLINGTN NORTH SANTA 3 45% 9/15/2		0	14,759
14	CVS HEALTH CORP		0	26,011
15	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	19,689
16	CELGENE CORP 2 875% 8/15/20		0	16,799
17	CHICAGO ILL 6 034% 1/01/42		0	14,979
18	CITIGROUP INC 4 45% 9/29/27		0	30,000
19	CITIZENS BANK NA/PROVIDENCE RI		0	52,742
20	COMCAST CORP 2 75% 3/01/23		0	20,038
21	CONSUMERS ENERGY CO 3 25% 8/15/4		0	35,483
22	RABOBANK NEDERLAND		0	9,922
23	CREDIT SUISSE GRP FU 3 125% 12/10/20		0	38,139
24	CUBESMART LP 4 8% 7/15/22		0	25,256
25	EASTMAN CHEMICAL CO 3 6% 8/15/22		0	22,117
26	EBAY INC 2 6% 7/15/22		0	14,911
27	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	28,471
28	ESSEX PORTFOLIO LP 3 375% 1/15/23		0	10,129
29	EXELON CORP 3 4% 4/15/26		0	15,096
30	EXXON MOBIL CORP		0	15,015
31	FHLMC GOLD G08773 3 0% 8/01/47		0	15,000
32	FHLMC GOLD G05938 5 0% 1/01/36		0	9,972
33	FHLMC GOLD POOL J15724 4 0% 6/01/26		0	2,236
34	FHLMC GOLD POOL C91926 4 0% 3/01/37		0	6,332
35	FHLMC GOLD POOL T49005 3 5% 12/01/28		0	24,937
36	FHLMC GOLD A92821 5 0% 7/01/40		0	12,360
37	FHLMC GOLD Q43259 3 5% 9/01/46		0	10,083
38	F G Q50123 4 0% 8/01/47		0	23,657
39	FHLMC GOLD POOL Q50341 3 5% 7/01/47		0	21,130
40	FEDERAL FARM CR BKS 2 5% 8/28/24		0	25,789
41	FHLMC G60921 4 5% 2/01/47		0	20,000
42	FNMA POOL AL4191 3 5% 1/01/28		0	30,811
43	FNMA AL9696 4 0% 3/01/46		0	13,645
44	FNMA AL9867 3 0% 2/01/32		0	29,213
45	FNMA POOL AS7844 3 0% 9/01/46		0	19,242
46	F N M A AS8949 3 5% 3/01/47		0	38,090
			0	30,097

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

		11,061,918	-11,056,086	13,785,141
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
47 FNMA POOL # AS9451 3 5% 4/1/47		0	25,133	25,112
48 FNMA POOL AU6278 5 0% 11/01/43		0	7,207	7,208
49 FNMA AY8429 3 5% 8/01/45		0	27,251	27,402
50 FNMA POOL # BC0885 3 0% 5/01/46		0	13,675	13,666
51 F N M A POOL # BE2362 3 5% 3/01/47		0	19,777	19,924
52 F N M A POOL BE3767 3 5% 7/01/47		0	46,099	46,026
53 NVIDIA CORP		0	45,959	123,709
54 PEPSICO INC		0	12,995	53,375
55 PIONEER NAT RES CO		0	41,015	41,164
56 PROCTER & GAMBLE CO COM		0	22,142	42,761
57 SVB FINL GROUP		0	36,190	37,979
58 SALESFORCE COM INC		0	37,524	65,207
59 SCHLUMBERGER LIMITED COM		0	28,359	28,044
60 SCHWAB CHARLES CORP NEW		0	56,637	77,420
61 SPLUNK INC		0	54,326	58,458
62 STARBUCKS CORP COM		0	58,206	51,562
63 DREYFUS INTENATION STOCK-Y		0	231,039	307,278
64 STRATEGIC GLBL STOCK-Y		0	141,651	207,382
65 DREYFUS US EQUITY FUND-Y		0	225,363	343,418
66 DREYFUS SELECT MGER S/C VL-Y		0	553,877	779,767
67 SYNCHRONY FINANCIAL		0	54,414	60,858
68 T -MOBILE US INC		0	61,077	57,960
69 TAIWAN SEMICONDUCTOR ADR		0	26,592	39,803
70 TARGA RESOURCES INVESTMENTS		0	33,582	26,961
71 TESARO INC		0	17,524	14,072
72 3M CO		0	35,348	52,055
73 TIME WARNER INC		0	12,082	17,007
74 TWENTY FIRST CENTURY FOX INC		0	55,182	47,220
75 UNITED HEALTH GROUP INC		0	72,929	102,430
76 VALERO ENERGY CORP NEW		0	16,590	50,004
77 VANTIV INC		0	45,859	51,443
78 VISA INC		0	62,015	83,982
79 VIRTUS EMERGING MKTS OPPOR-I		0	80,435	92,149
80 VOYA FINANCIAL INC		0	49,142	57,043
81 YUM BRANDS INC		0	35,270	56,680
82 021801-LOCKHART FBO AHER-500017-FIX		0	1	0
83 MELLON OPTIMA U/S STRATEGY FD LLC		0	387,548	422,472
84 F N M A BE6729 4 5% 2/01/47		0	23,170	23,085
85 FNMA BE9598 4 0% 5/01/47		0	25,498	25,539
86 FNMA POOL # BD1480 3 5% 9/01/46		0	31,279	30,416
87 F N M A BH3154 4 0% 7/01/47		0	31,485	31,507
88 FNMA POOL #BH5017 3 0% 8/01/47		0	10,029	10,013
89 FNMA MA1897 3 5% 5/01/44		0	7,809	7,832
90 FNMA POOL # MA2670 3 0% 7/01/46		0	33,207	32,180
91 FNMA POOL # MA2705 3 0% 7/01/46		0	42,849	41,669
92 FNMA POOL # MA2737 3 0% 9/01/46		0	48,465	46,950

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

			11,061,918	11,056,086	13,785,141
			Book Value	Book Value	FMV
			Beq. of Year	End of Year	End of Year
93	FNMA MA2775 2 5% 9/01/31	Basis of Valuation			
94	FNMA POOL # MA2931 3 0% 3/01/32		0	55,861	54,445
95	F N M A POOL #MA3026 3 5% 6/01/47		0	33,513	33,529
96	FN POOL # MA3027 4 0% 6/01/47		0	30,336	30,341
97	F N M A POOL #MA3038 4 5% 6/01/47		0	30,980	30,869
98	FNMA MA3078 3 0% 7/01/37		0	36,404	36,232
99	FIDELITY NATL INFORM 3 875% 6/05/24		0	20,220	20,087
100	FLORIDA ST HURRICANE 2 995% 7/01/20		0	8,345	8,367
101	FORD MOTOR CREDIT CO 3 219% 1/09/22		0	50,120	50,962
102	GNMA MA4511 4 0% 6/20/47		0	20,375	20,262
103	GNMA II POOL # MA4588 4 5% 7/20/47		0	52,260	52,233
104	GNMA MA4718 3 0% 9/20/47		0	15,862	15,889
105	GNMA MA4719 3 5% 9/20/47		0	50,955	50,754
106	GENERAL ELEC CAP CORP		0	31,295	31,222
107	GOLDMAN SACHS GROUP		0	48,917	49,482
108	HSBC FINANCE CORP		0	37,055	46,175
109	INTEL CORP 2 7% 12/15/22		0	13,024	13,574
110	INTEL CORP		0	19,871	20,393
111	INTERCONTINENTALEXCHA 2 75% 12/01/2		0	25,203	29,874
112	JPMORGAN CHASE & CO 3 375% 5/01/23		0	30,484	30,650
113	KIMCO REALTY CORP 3 4% 11/01/22		0	34,342	35,729
114	KROGER CO/THE 2 6% 2/01/21		0	15,872	15,446
115	MASSACHUSETTS ST 4 91% 5/01/29		0	14,993	15,017
116	MET LIFE GLOB FNDG 7 717% 2/15/19		0	22,832	23,416
117	MICROSOFT CORP 3 75% 2/12/45		0	31,549	32,376
118	MORGAN STANLEY 4 875% 11/01/22		0	29,848	30,439
119	NEW YORK N Y		0	46,526	48,770
120	NEW YORK N Y CITY MU 6 282% 6/15/42		0	23,172	22,187
121	NISOURCE FINANCE CORP 3 95% 3/30/48		0	38,498	38,921
122	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	19,978	19,711
123	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	23,609	22,600
124	ORACLE CORP 2 5% 5/15/22		0	34,940	36,484
125	PEPSICO INC 4 5% 1/15/20		0	34,975	35,514
126	PETROLEOS MEXICANOS		0	31,669	31,819
127	PUBLIC SERVICE ENTERP 1 6% 11/15/19		0	36,802	36,706
128	SCRIPPS NETWORKS INTERACTIVE I		0	9,988	9,891
129	SOUTH CAROLINA ST PU 2 388% 12/01/23		0	19,680	20,138
130	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	15,000	14,031
131	TANGER PROPERTIES LP 3 125% 9/01/26		0	9,964	10,067
132	TELEFONICA EMISIONES 4 103% 3/08/27		0	19,947	18,788
133	TEVA PHARMACEUTICALS 3 15% 10/01/2		0	39,961	41,384
134	TIME WARNER INC 4 0% 1/15/22		0	24,934	23,042
135	TSS 4 8 04/01/26 CORP 4 8% 4/01/26		0	31,248	31,640
136	TOYOTA MOTOR CREDIT 2 15% 3/12/20		0	31,619	32,785
137	21ST CENTY FOX AMER 6 15% 3/01/37		0	25,211	25,120
138	UBS COM MTG TR 2012-C1 3 4% 5/10/45		0	14,089	18,557
			0	45,379	45,746

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

			11,061,918	11,056,086	13,785,141
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	U S TREASURY BOND 2 875% 8/15/45		0	48,949	50,215
140	UNITED STATES TREAS IN 1 0% 2/15/46		0	36,648	36,683
141	U S TREASURY BOND		0	15,716	13,938
142	U S ETREASURY NOTE 2 25% 8/15/46		0	19,554	17,585
143	UNITED STATES TREAS BD 3 0% 2/15/47		0	34,338	36,002
144	U S TREASURY NOTE 2 125% 9/30/21		0	75,947	75,908
145	U S TREASURY INFLATIO 0 125% 4/15/20		0	20,728	21,009
146	UNITED STATES TREAS 1 125% 1/15/19		0	49,959	49,816
147	U S TREASURY NOTE		0	88,643	88,242
148	US TREAS-CPI		0	61,718	61,398
149	US TREAS-CPI		0	43,615	43,397
150	U S TREASURY INFLATI 0 375% 1/15/27		0	20,052	20,023
151	UNITED STATES TREAS 1 375% 2/15/20		0	59,725	59,759
152	UNITED STATES TREAS 1 125% 2/28/19		0	14,947	14,940
153	US TREASURY N/B 1 25% 3/31/19		0	149,906	149,613
154	US TREASURY INFLATIO 0 375% 7/15/25		0	41,014	41,295
155	UNITED STATES TREAS 1 5% 4/15/20		0	39,994	39,928
156	UNITED STATES TREAS 1 875% 4/30/22		0	40,126	39,964
157	UNITED STATES TREAS NT 1 5% 7/15/20		0	9,985	9,973
158	UNIV OF CALIFORNIA 4 131% 5/15/45		0	20,082	20,773
159	VERIZON COMMUNICATIONS 5 5% 3/16/4		0	34,926	38,856
160	WFRBS 2013-C12 A4 3 198% 3/15/48		0	20,728	20,558
161	WELLS FARGO & COMPANY 2 6% 7/22/20		0	15,504	15,211
162	WELLS FARGO & COMPANY 4 9% 11/17/4		0	25,515	27,886
163	ALLERGAN PLC		0	36,043	44,679
164	EATON CORP PLC		0	27,290	46,842
165	INGERSOLL-RAND PLC		0	29,876	82,036
166	INVESCO LTD		0	49,789	70,080
167	NABORS INDUSTRIES LTD COM		0	55,879	39,946
168	BROADCOM LTD		0	34,963	114,236
169	AT&T INC		0	32,353	37,995
170	ABBOTT LABORATORIES		0	45,999	62,431
171	ADOBE SYS INC COM		0	33,469	97,265
172	DREYFUS GLOBAL REAL RET -Y		0	130,000	132,858
173	ADVANTAGE DYN TOTAL RET -Y		0	150,156	155,747
174	ALEXION PHARMACEUTICALS INC		0	29,760	31,706
175	ALIGN TECHNOLOGY INC		0	39,763	48,058
176	ALLY FINANCIAL INC		0	60,316	69,384
177	ALPHABET INC/CA		0	89,872	153,848
178	AMAZON COM INC		0	28,247	137,473
179	AMERICAN TOWER CORP-CL A		0	23,737	34,580
180	ANDEAVOR		0	39,997	50,544
181	APPLE COMPUTER INC COM		0	12,355	71,512
182	BNY MELLON FOCUSED EQUITY OPP-M		0	239,349	346,295
183	BNY MELLON MID CAP STK FD CL M		0	832,646	1,280,025
184	BANK AMER CORP		0	61,027	93,758

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

		11,061,918	11,056,086	13,785,141
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185 BIOMARIN PHARMACEUTICAL INC		0	24,058	22,337
186 BRISTOL MYERS SQUIBB CO COM		0	28,418	36,969
187 CSX CORP COM		0	49,121	68,910
188 CELANESE CORP DEL		0	30,931	64,856
189 CELGENE CORP		0	33,870	45,496
190 CHEVRONTXACO CORP		0	34,782	43,710
191 CITIZENS FINANCIAL GROUP INC		0	28,388	49,988
192 COMCAST CORP NEW CL A		0	54,598	76,575
193 CONSTELLATION BRANDS INC		0	44,196	67,015
194 CORNING INC COM		0	52,867	51,462
195 COSTCO WHSL CORP NEW		0	53,315	66,373
196 DFA EMERG MKTS CORE EQUITY		0	315,003	363,693
197 DEERE & COMPANY		0	55,961	54,506
198 DISNEY (WALT) COMPANY HOLDING CO		0	29,019	45,934
199 DOWDUPONT INC		0	38,697	54,692
200 DREYFUS PREM LT TRM HI YLD-R		0	305,294	296,978
201 DREYFUS GLOBAL REAL ES SEC-Y		0	89,670	83,538
202 DREYFUS/NEWTON INTERN EQTY-Y		0	232,313	277,372
203 ELECTRONIC ARTS		0	62,362	90,788
204 EMPIRE STATE REALTY TRUST -A		0	20,880	21,156
205 EQUINIX INC		0	43,358	44,184
206 EXELON CORP		0	37,722	44,451
207 EXXON MOBIL CORP		0	18,812	36,481
208 FACEBOOK INC		0	32,382	123,539
209 HALLIBURTON COMPANY COM		0	39,324	50,035
210 HARTFORD FINL SVCS GROUP INC COM		0	51,199	72,613
211 HILL ROM HLDGS		0	22,482	21,460
212 HOME DEPOT INC USD 0 05		0	28,218	86,850
213 HONEYWELL INTL INC		0	20,370	80,650
214 ILLINOIS TOOL WORKS INC COM		0	51,243	87,296
215 INCYTE GENOMICS INC		0	17,818	22,064
216 INTERCONTINENTALEXCHANGE GRO		0	14,154	36,068
217 JOHNSON & JOHNSON COM		0	52,558	51,094
218 KIMCO RLTY CORP		0	12,783	13,490
219 LAM RESH CORP COM		0	37,479	42,744
220 ELI LILLY & CO COM		0	36,178	38,493
221 MERCK & CO INC		0	49,665	57,627
222 AGILENT TECHNOLOGIES INC		0	47,297	62,916
223 MICROSOFT CORP COM		0	16,137	27,561
224 MICRON TECHNOLOGY		0	10,203	22,811
225 MONDELEZ INTERNATIONAL INC		0	53,449	52,045
226 MONSTER BEVERAGE CORP		0	23,463	56,686
227 ASG MANAGED FUTURES STRAT-Y		0	150,005	140,507
228 NIKE INC CL B		0	23,777	24,577
229 NUCOR CORP		0	28,757	36,986
230 A B B FIN USA INC 2 875% 5/08/22		0	29,311	30,590

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

		11,061,918	11,056,086	13,785,141
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
231	AT&T INC	0	38,357	37,271
232	A T & T INC 3 9% 8/14/27	0	19,965	20,039
233	ABBVIE INC 2 9% 11/06/22	0	20,288	20,282
234	ADOBE SYSTEMS INC 3 25% 2/01/25	0	19,811	20,555
235	AERCAP IRELAND CAPITAL LTD / A	0	21,165	21,161
236	ALEXANDRIA REAL ESTATE 4 3% 1/15/26	0	16,172	15,690
237	AMAZON COM INC	0	29,252	30,278

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	5,988
2	FEDERAL TAX REFUND	2	4,908
3	Total	3	10,896

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

1	COST BASIS ADJUSTMENT	1	3,189
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	167
3	BASIS CHANGE ON DIVS TREATED AS RETURN OF CAPITAL	3	2,394
4	EATON CORP COST BASIS ADJ	4	46
5	US TREASURY NOTE COST BASIS ADJ	5	213
6	Total	6	6,009

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

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

Long Term CG Distributions		Amount	Short Term CG Distributions		5,598,184		0		0		5,268,584		339,600		0		0		339,600	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
70	SCHWAB CHARLES CORP N	808513105		6/23/2015	9/18/2017	406			324	82				82						
71	SPLUNK INC	848637104		3/1/2017	8/17/2017	601			636	35				35						
72	SPLUNK INC	848637104		3/1/2017	9/18/2017	681			636	45				45						
73	DREYFUS US EQUITY FUND	86271F552		12/31/2015	11/21/2016	15,288			13,856	1,432				1,432						
74	SCHLUMBERGER LTD	806857108		3/9/2012	8/21/2017	2,616			3,064	448				448						
75	FNMA MA2609	3 5% 5/ 31418B3T1		7/26/2016	10/25/2016	985			1,017	32				32						
76	FNMA MA2609	3 5% 5/ 31418B3T1		7/26/2016	11/25/2016	1,292			1,361	69				69						
77	FNMA MA2609	3 5% 5/ 31418B3T1		7/26/2016	12/9/2016	75,700			77,722	2,022				2,022						
78	FNMA MA2609	3 5% 5/ 31418B3T1		7/26/2016	12/25/2016	1,934			2,038	104				104						
79	FNMA MA2653	4 0% 6/ 31418B5P7		7/28/2016	10/25/2016	79			85	6				6						
80	FNMA MA2653	4 0% 6/ 31418B5P7		7/28/2016	11/25/2016	230			248	18				18						
81	FNMA MA2653	4 0% 6/ 31418B5P7		7/28/2016	12/25/2016	121			130	9				9						
82	FNMA MA2653	4 0% 6/ 31418B5P7		11/2/2016	12/25/2016	40			44	4				4						
83	FNMA POOL #BH5017	3 0% 3140GTSF8		8/4/2017	9/25/2017	16			16	0				0						
84	F N M A BE6729	4 5% 2/ 3140FSP22		6/20/2017	7/25/2017	31			33	2				2						
85	F N M A BE6729	4 5% 2/ 3140FSP22		6/20/2017	8/25/2017	1,792			1,931	139				139						
86	F N M A BE6729	4 5% 2/ 3140FSP22		6/20/2017	9/25/2017	1,542			1,662	120				120						
87	FNMA BE9598	4 0% 5/ 3140FVUY0		5/10/2017	7/25/2017	169			174	5				5						
88	FNMA BE9598	4 0% 5/ 3140FVUY0		5/10/2017	8/25/2017	189			198	9				9						
89	FNMA BE9598	4 0% 5/ 3140FVUY0		5/10/2017	9/25/2017	40			42	2				2						
90	F N M A BH3154	4 0% 7/ 3140GRG2G		7/25/2017	9/25/2017	42			44	2				2						
91	SALESFORCE COM INC	794661302		5/6/2011	7/24/2017	896			334	562				562						
92	SALESFORCE COM INC	794661302		8/17/2017	9/18/2017	959			916	43				43						
93	SCHLUMBERGER LTD	806857108		7/22/2015	12/20/2016	1,713			1,691	22				22						
94	SCHLUMBERGER LTD	806857108		1/18/2017	5/19/2017	7,336			9,596	2,260				2,260						
95	SCHLUMBERGER LTD	806857108		1/6/2017	5/19/2017	2,886			3,465	579				579						
96	SCHLUMBERGER LTD	806857108		7/22/2015	6/21/2017	2,616			3,382	766				766						
97	SCHLUMBERGER LTD	806857108		9/18/2016	6/21/2017	654			768	114				114						
98	SCHLUMBERGER LTD	806857108		1/6/2017	6/21/2017	5,887			7,797	1,910				1,910						
99	SALESFORCE COM INC	794661302		5/6/2011	10/18/2016	11,633			5,344	6,289				6,289						
100	DREYFUS US EQUITY FUND	86271F552		11/22/2010	11/21/2016	9,712			6,914	2,798				2,798						
101	DREYFUS US EQUITY FUND	86271F552		12/30/2016	4/21/2017	30,000			27,989	2,011				2,011						
102	DREYFUS US EQUITY FUND	86271F552		12/30/2016	6/29/2017	936			842	94				94						
103	DREYFUS US EQUITY FUND	86271F552		11/22/2010	6/29/2017	24,064			18,569	7,495				7,495						
104	SYNCHRONY FINANCIAL	871658103		10/5/2016	12/20/2016	370			280	90				90						
105	SYNCHRONY FINANCIAL	871658103		10/5/2016	7/24/2017	310			260	50				50						
106	SYNCHRONY FINANCIAL	871658103		10/5/2016	8/17/2017	303			280	23				23						
107	SYNCHRONY FINANCIAL	871658103		10/5/2016	9/18/2017	583			560	23				23						
108	T-MOBILE US INC	872590104		6/8/2017	7/24/2017	625			657	32				32						
109	TAIWAN SEMICONDUCTOR N	874039100		11/19/2016	12/20/2016	295			298	3				3						
110	TAIWAN SEMICONDUCTOR N	874039100		11/19/2016	6/8/2017	8,085			6,565	1,520				1,520						
111	FHLMC GOLD A92821	312941D20		7/22/2010	11/15/2016	126			134	8				8						
112	FHLMC GOLD A92821	312941D20		7/22/2010	12/15/2016	318			338	20				20						
113	FHLMC GOLD A92821	312941D20		7/22/2010	1/15/2017	165			175	10				10						
114	FHLMC GOLD A92821	312941D20		7/22/2010	2/15/2017	364			387	23				23						
115	FHLMC GOLD A92821	312941D20		7/22/2010	3/15/2017	263			280	17				17						
116	FHLMC GOLD A92821	312941D20		7/22/2010	4/15/2017	229			243	14				14						
117	FHLMC GOLD A92821	312941D20		7/22/2010	5/15/2017	175			186	11				11						
118	FHLMC GOLD A92821	312941D20		7/22/2010	6/15/2017	216			229	13				13						
119	FHLMC GOLD A92821	312941D20		7/22/2010	7/15/2017	81			86	5				5						
120	FHLMC GOLD A92821	312941D20		7/22/2010	8/15/2017	247			263	16				16						
121	FHLMC GOLD A92821	312941D20		7/22/2010	9/15/2017	345			366	21				21						
122	FHLMC GOLD A95828	312944PM7		12/17/2010	10/15/2016	745			759	14				14						
123	FHLMC GOLD A95828	312944PM7		9/16/2011	10/15/2016	88			93	5				5						
124	FHLMC GOLD A95828	312944PM7		1/10/2014	10/15/2016	175			189	14				14						
125	FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	2/14/2017	8,329			8,443	114				114						
126	FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	2/15/2017	262			280	18				18						
127	FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	3/15/2017	151			162	11				11						
128	FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	4/15/2017	178			190	12				12						
129	FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	5/15/2017	63			67	4				4						
130	FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	6/15/2017	67			72	5				5						
131	FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	7/15/2017	68			73	5				5						
132	FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	8/15/2017	71			76	5				5						
133	FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	9/15/2017	59			63	4				4						
134	FHLMC GOLD A92821	312941D20		7/22/2010	10/15/2016	375			398	23				23						
135	TELEFONICA EMISIONES 5 1	87938WAM5		5/20/2014	3/2/2017	5,365			5,588	223				223						
136	TELEFONICA EMISIONES 5 1	87938WAM5		3/20/2012	3/2/2017	5,365			4,946	419				419						
137	TELEFONICA EMISIONES 5 1	87938WAM5		12/5/2012	3/7/2017	21,451			19,672	1,779				1,779						
138	TELEFONICA EMISIONES 5 1	87938WAM5		3/20/2012	3/7/2017	5,363			4,946	417				417						

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

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

Amount		Long Term CG Distributions		Short Term CG Distributions		5,598,184		0		0		5,258,584		339,600		0		0		0		339,600	
67,422		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses										
208 FHLGC GOLD POOL J15724	3128PVL00		10/23/2013	1/15/2017	482		0	515	-33	0	0	0	-33										
209 FHLGC GOLD POOL C91926	3128P8D73		3/8/2017	6/15/2017	74		0	78	-4	0	0	0	-4										
210 FHLGC GOLD POOL C91926	3128P8D73		3/8/2017	7/15/2017	139		0	147	-8	0	0	0	-8										
211 FHLGC GOLD POOL C91926	3128P8D73		6/9/2017	7/15/2017	35		0	37	-2	0	0	0	-2										
212 US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	6/9/2017	14,989		0	15,006	17	0	0	0	17										
213 US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	7/24/2017	4,996		0	5,002	-6	0	0	0	-6										
214 UNITED STATES TREAS 1 12	912828V56		2/14/2017	3/10/2017	4,978		0	4,992	-14	0	0	0	-14										
215 UNITED STATES TREAS 1 12	912828V56		2/14/2017	3/21/2017	19,952		0	19,970	-18	0	0	0	-18										
216 UNITED STATES TREAS 1 12	912828V30		2/27/2017	6/14/2017	4,984		0	4,993	-9	0	0	0	-9										
217 UNITED TECHNOLOGIES CO	913017109		5/6/2011	12/20/2016	1,330		0	1,076	254	0	0	0	254										
218 UNITED TECHNOLOGIES CO	913017109		5/6/2011	1/13/2017	50,300		0	40,975	9,325	0	0	0	9,325										
219 UNITEDHEALTH GROUP INC	91324P102		10/19/2016	12/20/2016	326		0	292	34	0	0	0	34										
220 UNIVERSAL HEALTH SERVIC	913903100		9/21/2015	6/19/2017	17,302		0	20,800	-3,498	0	0	0	-3,498										
221 UNIVERSAL HEALTH SERVIC	913903100		8/22/2015	6/19/2017	3,480		0	4,169	-709	0	0	0	-709										
222 VALERO ENERGY CORP NEV	91913Y100		5/2/2016	10/28/2016	8,795		0	8,746	49	0	0	0	49										
223 VALERO ENERGY CORP NEV	91913Y100		2/11/2016	10/28/2016	2,932		0	2,735	197	0	0	0	197										
224 VALERO ENERGY CORP NEV	91913Y100		2/11/2016	11/3/2016	1,727		0	1,641	86	0	0	0	86										
225 VALERO ENERGY CORP NEV	91913Y100		6/22/2016	11/3/2016	8,060		0	7,420	640	0	0	0	640										
226 VALERO ENERGY CORP NEV	91913Y100		6/22/2016	7/24/2017	675		0	530	145	0	0	0	145										
227 VALERO ENERGY CORP NEV	91913Y100		6/22/2016	9/18/2017	721		0	530	191	0	0	0	191										
228 UNITEDHEALTH GROUP INC	91324P102		7/24/2017	9/17/2017	388		0	383	5	0	0	0	5										
229 UNITEDHEALTH GROUP INC	91324P102		6/28/2017	8/17/2017	194		0	185	9	0	0	0	9										
230 UNITEDHEALTH GROUP INC	91324P102		6/28/2017	9/18/2017	990		0	825	165	0	0	0	165										
231 UNIVERSAL HEALTH SERVIC	913903100		9/22/2015	12/20/2016	751		0	973	-222	0	0	0	-222										
232 UNIVERSAL HEALTH SERVIC	913903100		9/22/2015	8/18/2017	9,918		0	11,950	-2,035	0	0	0	-2,035										
233 FNMA AL4082 3 5% 10/	3138ELRC9		6/8/2016	2/14/2017	10,983		0	11,182	-199	0	0	0	-199										
234 FNMA AL4082 3 5% 10/	3138ELRC9		6/8/2016	2/25/2017	240		0	254	-14	0	0	0	-14										
235 FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	10/25/2016	85		0	89	-4	0	0	0	-4										
236 FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	10/25/2016	170		0	179	-9	0	0	0	-9										
237 FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	11/25/2016	160		0	168	-8	0	0	0	-8										
238 FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	11/25/2016	320		0	337	-17	0	0	0	-17										
239 FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	12/25/2016	91		0	96	-5	0	0	0	-5										
240 FNMA POOL # AJ1758 3 5%	3138ASSU2		9/14/2011	10/25/2016	139		0	146	-7	0	0	0	-7										
241 FNMA POOL # AJ1758 3 5%	3138ASSU2		9/14/2011	11/25/2016	127		0	127	-6	0	0	0	-6										
242 FNMA POOL # AJ1758 3 5%	3138ASSU2		9/14/2011	12/25/2016	124		0	130	-6	0	0	0	-6										
243 FNMA POOL # AJ1758 3 5%	3138ASSU2		9/14/2011	1/25/2017	259		0	271	-12	0	0	0	-12										
244 FNMA POOL # AJ1758 3 5%	3138ASSU2		9/14/2011	2/14/2017	8,064		0	8,112	-48	0	0	0	-48										
245 FNMA POOL # AJ1758 3 5%	3138ASSU2		9/14/2011	2/25/2017	111		0	117	-6	0	0	0	-6										
246 FNMA AL4082 3 5% 10/	3138ELRC9		6/8/2016	10/25/2016	259		0	275	-16	0	0	0	-16										
247 FNMA AL4082 3 5% 10/	3138ELRC9		6/8/2016	11/25/2016	262		0	278	-16	0	0	0	-16										
248 FNMA AL4082 3 5% 10/	3138ELRC9		6/8/2016	12/25/2016	285		0	302	-17	0	0	0	-17										
249 FNMA AL4082 3 5% 10/	3138ELRC9		9/8/2016	1/25/2017	278		0	293	-15	0	0	0	-15										
250 VANTIV INC - CLA	92210H105		7/12/2017	8/17/2017	719		0	629	90	0	0	0	90										
251 VERIZON COMMUNICATIONS	92343V104		9/29/2015	12/20/2016	532		0	436	96	0	0	0	96										
252 VERIZON COMMUNICATIONS	92343V104		5/6/2011	5/4/2017	7,803		0	6,359	1,444	0	0	0	1,444										
253 VERIZON COMMUNICATIONS	92343V104		9/27/2011	5/4/2017	9,180		0	7,425	1,755	0	0	0	1,755										
254 VERIZON COMMUNICATIONS	92343V104		9/29/2015	5/4/2017	918		0	872	46	0	0	0	46										
255 VERIZON COMMUNICATIONS	92343VBP8		6/18/2015	10/6/2016	5,210		0	5,264	-54	0	0	0	-54										
256 VERIZON COMMUNICATIONS	92343VBT0		6/18/2015	3/17/2017	18,598		0	17,642	956	0	0	0	956										
257 VERIZON COMMUNICATIONS	92343VBT0		9/9/2016	3/17/2017	12,398		0	13,417	-1,019	0	0	0	-1,019										
258 FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	4/25/2017	207		0	218	-11	0	0	0	-11										
259 FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	5/25/2017	103		0	108	-5	0	0	0	-5										
260 FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	6/25/2017	208		0	218	-10	0	0	0	-10										
261 FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	6/25/2017	73		0	77	-4	0	0	0	-4										
262 FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	6/25/2017	146		0	154	-8	0	0	0	-8										
263 FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	7/25/2017	121		0	127	-6	0	0	0	-6										
264 FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	7/25/2017	243		0	256	-13	0	0	0	-13										
265 FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	8/25/2017	58		0	61	-3	0	0	0	-3										
266 FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	8/25/2017	115		0	122	-7	0	0	0	-7										
267 FNMA POOL # MA2864 3 5%	31418CFE9		1/11/2017	7/25/2017	451		0	465	-14	0	0	0	-14										
268 FNMA POOL # MA2864 3 5%	31418CFE9		3/27/2017	7/25/2017	50		0	51	-1	0	0	0	-1										
269 FNMA POOL # MA2864 3 5%	31418CFE9		1/11/2017	8/4/2017	44,800		0	44,832	-32	0	0	0	-32										
270 FNMA POOL # MA2864 3 5%	31418CFE9		3/27/2017	8/4/2017	4,629		0	4,596	33	0	0	0	33										
271 FNMA POOL # MA2864 3 5%	31418CFE9		3/27/2017	8/25/2017	347		0	355	-8	0	0	0	-8										
272 FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	1/25/2017	126		0	135	-9	0	0	0	-9										
273 US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	4/7/2017	15,009		0	15,006	3	0	0	0	3										
274 US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	4/13/2017	15,019		0	15,006	13	0	0	0	13										
275 US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	4/19/2017	5,007		0	5,002	5	0	0	0	5										
276 FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	12/25/2016	182		0	192	-10	0	0	0	-10										

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

Long Term CG Distributions		Short Term CG Distributions		5,598,184		0		0		5,258,584		339,600		0		0		339,600	
Amount		67,422		0		0		0		0		0		0		0		0	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses					
277	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	1/25/2017	105			110	-5				-5					
278	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	1/25/2017	210			222	-12				-12					
279	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	2/25/2017	88			92	-4				-4					
280	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	2/25/2017	175			185	-10				-10					
281	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	3/25/2017	104			110	-6				-6					
282	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	3/25/2017	209			220	-11				-11					
283	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	4/25/2017	103			109	-6				-6					
284	FN POOL # MA3027 4 0%	31418CLH5		5/18/2017	9/25/2017	197			208	-11				-11					
285	FN POOL # MA3027 4 0%	31418CLH5		6/27/2017	9/25/2017	39			42	-3				-3					
286	FN POOL # MA3027 4 0%	31418CLH5		6/27/2017	9/29/2017	5,149			5,171	-22				-22					
287	FN POOL # MA3027 4 0%	31418CLH5		5/18/2017	9/29/2017	25,346			25,411	-65				-65					
288	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	7/25/2017	83			90	-7				-7					
289	F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	7/25/2017	17			18	-1				-1					
290	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	8/25/2017	255			275	-20				-20					
291	F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	8/25/2017	51			55	-4				-4					
292	F N M A POOL #MA3038 4 5%	31418CLU6		7/1/2017	8/25/2017	51			55	-4				-4					
293	GNMA II MA4129 4 5% 12	36179SSS7		12/7/2016	3/20/2017	191			206	-15				-15					
294	GNMA II MA4129 4 5% 12	36179SSS7		12/7/2016	3/28/2017	15,268			15,371	-103				-103					
295	GNMA II MA4129 4 5% 12	36179SSS7		12/7/2016	4/20/2017	335			360	-25				-25					
296	ANDEAVOR	03349M105		7/24/2017	8/17/2017	932			969	-37				-37					
297	ANDEAVOR	03349M105		1/30/2017	9/18/2017	310			249	61				61					
298	ANDEAVOR	03349M105		1/30/2017	9/27/2017	11,972			9,711	2,261				2,261					
299	GNMA II MA4129 4 5% 12	36179SSS7		12/7/2016	2/20/2017	51			54	-3				-3					
300	APPLE INC	037833100		7/28/2008	11/14/2016	12,452			2,894	9,758				9,758					
301	APPLE INC	037833100		7/28/2008	12/20/2016	468			91	377				377					
302	APPLE INC	037833100		3/13/2017	6/8/2017	9,616			8,628	988				988					
303	APPLE INC	037833100		3/13/2017	6/16/2017	4,424			4,314	110				110					
304	APPLE INC	037833100		3/13/2017	6/21/2017	4,669			4,453	216				216					
305	APPLE INC	037833100		7/24/2017	8/17/2017	478			451	27				27					
306	APPLE INC	037833100		3/13/2017	9/18/2017	797			696	101				101					
307	BNY MELLON FOC EQ OPP-M	05569M475		12/3/2015	10/24/2016	2,240			2,126	114				114					
308	BNY MELLON FOC EQ OPP-M	05569M475		11/22/2010	10/24/2016	6,760			7,059	-1,701				-1,701					
309	BNY MELLON FOC EQ OPP-M	05569M475		11/22/2010	11/21/2016	10,000			7,945	2,055				2,055					
310	BNY MELLON FOC EQ OPP-M	05569M475		12/7/2016	1/23/2017	32,239			31,297	942				942					
311	BNY MELLON FOC EQ OPP-M	05569M475		11/22/2010	1/23/2017	7,758			6,421	1,337				1,337					
312	BNY MELLON FOC EQ OPP-M	05569M475		11/22/2010	5/31/2017	20,000			14,587	5,413				5,413					
313	APPLE INC	037833100		9/16/2016	11/14/2016	422			461	-39				-39					
314	FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	5/18/2017	20,193			20,199	-6				-6					
315	FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	5/25/2017	427			451	-24				-24					
316	FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	6/25/2017	711			751	-40				-40					
317	FNMA POOL #MA2907 4 0%	31418CGR9		1/11/2017	2/25/2017	58			62	-4				-4					
318	FNMA POOL #MA2907 4 0%	31418CGR9		1/11/2017	3/25/2017	81			86	-5				-5					
319	FNMA POOL #MA2907 4 0%	31418CGR9		2/2/2017	3/25/2017	65			68	-3				-3					
320	FNMA POOL #MA2907 4 0%	31418CGR9		1/11/2017	4/25/2017	131			139	-8				-8					
321	FNMA POOL #MA2907 4 0%	31418CGR9		2/2/2017	4/25/2017	105			110	-5				-5					
322	FNMA POOL #MA2907 4 0%	31418CGR9		1/11/2017	5/25/2017	177			187	-10				-10					
323	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	9/25/2017	119			125	-6				-6					
324	FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	2/25/2017	162			171	-9				-9					
325	FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	3/25/2017	197			208	-11				-11					
326	FNMA POOL #MA2907 4 0%	31418CGR9		2/2/2017	5/25/2017	141			149	-8				-8					
327	FNMA POOL #MA2907 4 0%	31418CGR9		1/11/2017	6/25/2017	290			307	-17				-17					
328	FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	4/25/2017	341			360	-19				-19					
329	FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	5/10/2017	25,092			25,249	-157				-157					
330	F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	8/25/2017	83			101	-18				-18					
331	F N M A POOL #MA3038 4 5%	31418CLU6		7/1/2017	9/25/2017	93			100	-7				-7					
332	AT&T INC	00206R102		6/8/2016	12/20/2016	2,128			1,993	135				135					
333	AT&T INC	00206R102		1/23/2007	6/8/2017	387			354	33				33					
334	AT&T INC	00206R102		6/8/2016	6/8/2017	1,160			1,196	-36				-36					
335	AT&T INC	00206R102		6/8/2016	6/8/2017	22,722			23,516	-794				-794					
336	AT&T INC	00206R102		7/24/2017	8/17/2017	380			365	15				15					
337	AT&T INC	00206R102		8/4/2015	9/18/2017	371			347	24				24					
338	ABBOTT LABORATORIES	002824100		4/8/2014	12/20/2016	765			758	7				7					
339	ABBOTT LABORATORIES	002824100		1/31/2017	7/24/2017	508			415	93				93					
340	ABBOTT LABORATORIES	002824100		1/31/2017	8/15/2017	10,266			8,723	1,543				1,543					
341	ABBOTT LABORATORIES	002824100		9/17/2017	9/18/2017	520			497	23				23					
342	ABBVIE INC	00287YAN9		5/5/2015	10/21/2016	20,062			19,980	82				82					
343	ADOBE SYSTEMS INC	00724F101		8/4/2015	12/20/2016	429			328	101				101					
344	ADOBE SYSTEMS INC	00724F101		4/5/2017	8/17/2017	749			655	94				94					
345	ADOBE SYSTEMS INC	00724F101		4/5/2017	9/18/2017	935			786	149				149					

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

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

Amount													A													0													0													5,258,584													339,600													0													0													0													339,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Long Term CG Distributions													67,422													0													5,598,184													0													0													5,258,584													339,600													0													0													0													339,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions			Amount		Short Term CG Distributions		5,598,184		0		0		5,258,584		339,800		0		0		339,600	
			67,422		0																	
Description of Property Sold			CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses							
484	FNMA POOL # AL6895 3.5%	3138EPUV4			6/8/2015	10/25/2016	290		0	300	-10	0	0	0	-10							
485	FNMA POOL # AL6895 3.5%	3138EPUV4			7/28/2015	10/25/2016	145		0	150	-5	0	0	0	-5							
486	FNMA POOL # AL6895 3.5%	3138EPUV4			6/8/2015	11/25/2016	222		0	229	-7	0	0	0	-7							
487	FNMA POOL # AL6895 3.5%	3138EPUV4			7/28/2015	11/25/2016	111		0	115	-4	0	0	0	-4							
488	FNMA POOL # AL6150 4.0%	3138ENZQ5			12/16/2014	11/25/2016	247		0	265	-18	0	0	0	-18							
489	FNMA POOL # MA2931 3.0%	31418CHH0			2/23/2017	8/23/2017	9,607		0	9,575	32	0	0	0	32							
490	FNMA POOL # MA2931 3.0%	31418CHH0			2/23/2017	8/25/2017	498		0	512	-14	0	0	0	-14							
491	FNMA POOL # MA2931 3.0%	31418CHH0			2/23/2017	9/22/2017	33,115		0	33,080	35	0	0	0	35							
492	FNMA POOL # MA2931 3.0%	31418CHH0			2/23/2017	9/25/2017	701		0	720	-19	0	0	0	-19							
493	FNMA POOL # MA3026 3.5%	31418CLG7			5/22/2017	7/25/2017	130		0	134	-4	0	0	0	-4							
494	FNMA POOL # MA3026 3.5%	31418CLG7			6/27/2017	7/25/2017	26		0	27	-1	0	0	0	-1							
495	FNMA POOL # MA3026 3.5%	31418CLG7			8/27/2017	8/25/2017	32		0	33	-1	0	0	0	-1							
496	FNMA POOL # MA3026 3.5%	31418CLG7			5/22/2017	9/25/2017	126		0	130	-4	0	0	0	-4							
497	FNMA POOL # MA3026 3.5%	31418CLG7			6/27/2017	9/25/2017	25		0	26	-1	0	0	0	-1							
498	FN POOL # MA3027 4.0%	31418CLH5			5/18/2017	7/25/2017	135		0	143	-8	0	0	0	-8							
499	FN POOL # MA3027 4.0%	31418CLH5			6/27/2017	7/25/2017	27		0	29	-2	0	0	0	-2							
500	FN POOL # MA3027 4.0%	31418CLH5			5/18/2017	8/25/2017	154		0	163	-9	0	0	0	-9							
501	FN POOL # MA3027 4.0%	31418CLH5			6/27/2017	8/25/2017	31		0	33	-2	0	0	0	-2							
502	FNMA POOL # MA3026 3.5%	31418CLG7			5/22/2017	8/25/2017	160		0	165	-5	0	0	0	-5							
503	YUM CHINA HOLDINGS INC	98850P109			5/6/2011	12/8/2016	12,582		0	6,868	5,714	0	0	0	5,714							
504	YUM CHINA HOLDINGS INC	98850P109			2/1/2013	12/5/2016	3,635		0	2,428	1,207	0	0	0	1,207							
505	YUM CHINA HOLDINGS INC	98850P109			4/24/2014	12/6/2016	1,678		0	1,307	371	0	0	0	371							
506	ZIMMER BIOMET HOLDINGS	98956P102			5/27/2016	12/20/2016	919		0	1,107	-188	0	0	0	-188							
507	ZIMMER BIOMET HOLDINGS	98956P102			5/27/2016	7/24/2017	645		0	615	30	0	0	0	30							
508	ZIMMER BIOMET HOLDINGS	98956P102			5/26/2016	8/10/2017	27,618		0	30,873	-3,055	0	0	0	-3,055							
509	ZIMMER BIOMET HOLDINGS	98956P102			5/27/2016	8/10/2017	6,734		0	7,503	-769	0	0	0	-769							
510	MELLON OPTIMA US STRATE	999286567			4/27/2006	12/31/2016	300,000		0	299,721	279	0	0	0	279							
511	COMMIT TO PUR MELLON OF	999286880			12/27/2016	2/2/2017	6,888		0	6,888	0	0	0	0	0							
512	MARATHON PETROLEUM CO	56585A102			5/3/2016	2/1/2017	11,390		0	9,128	2,261	0	0	0	2,261							
513	MERCK & CO INC	58933Y105			8/1/2016	12/20/2016	1,828		0	1,911	-83	0	0	0	-83							
514	MERCK & CO INC	58933Y105			8/26/2017	8/17/2017	624		0	661	-37	0	0	0	-37							
515	MERCK & CO INC	58933Y105			6/26/2017	9/18/2017	659		0	661	-2	0	0	0	-2							
516	MICROSOFT CORPORATION	594918104			9/22/2015	10/13/2016	8,553		0	6,542	2,011	0	0	0	2,011							
517	MICROSOFT CORPORATION	594918104			9/22/2015	7/24/2017	736		0	436	300	0	0	0	300							
518	MICRON TECHNOLOGY INC	595112103			1/3/2017	6/13/2017	5,613		0	4,031	1,582	0	0	0	1,582							
519	MICRON TECHNOLOGY INC	595112103			12/7/2016	7/25/2017	15,537		0	10,452	5,085	0	0	0	5,085							
520	MICRON TECHNOLOGY INC	595112103			1/3/2017	7/25/2017	10,458		0	7,838	2,620	0	0	0	2,620							
521	MICRON TECHNOLOGY INC	595112103			7/24/2017	7/25/2017	598		0	637	-39	0	0	0	-39							
522	MICRON TECHNOLOGY INC	595112103			11/14/2016	7/25/2017	1,195		0	708	487	0	0	0	487							
523	MICRON TECHNOLOGY INC	595112103			11/14/2016	7/27/2017	23,867		0	13,983	9,884	0	0	0	9,884							
524	MARATHON PETROLEUM CO	56585A102			11/12/2015	1/30/2017	26,114		0	29,551	-3,437	0	0	0	-3,437							
525	MARATHON PETROLEUM CO	56585A102			2/1/2016	2/1/2017	13,289		0	8,443	4,846	0	0	0	4,846							
526	MICRON TECHNOLOGY INC	595112103			11/14/2016	8/3/2017	15,248		0	9,735	5,513	0	0	0	5,513							
527	MICRON TECHNOLOGY INC	595112103			11/11/2016	8/3/2017	7,485		0	4,750	2,735	0	0	0	2,735							
528	MONDELEZ INTERNATIONAL	609207105			12/20/2016	9/18/2017	407		0	441	-34	0	0	0	-34							
529	MONSTER BEVERAGE CORP	61174X109			1/13/2014	12/20/2016	1,315		0	697	618	0	0	0	618							
530	MONSTER BEVERAGE CORP	61174X109			1/13/2014	7/24/2017	524		0	232	292	0	0	0	292							
531	MONSTER BEVERAGE CORP	61174X109			1/13/2014	8/17/2017	543		0	232	311	0	0	0	311							
532	MONSTER BEVERAGE CORP	61174X109			1/13/2014	9/18/2017	567		0	232	335	0	0	0	335							
533	MICRON TECHNOLOGY INC	595112103			11/11/2016	8/7/2017	14,112		0	8,796	5,316	0	0	0	5,316							
534	MONDELEZ INTERNATIONAL	609207105			12/20/2016	8/17/2017	438		0	441	-3	0	0	0	-3							
535	NYSE EURONEXT	629491AB7			10/1/2012	3/30/2017	20,058		0	19,934	124	0	0	0	124							
536	NYSE EURONEXT	629491AB7			10/1/2012	3/30/2017	5,014		0	5,007	7	0	0	0	7							
537	NYSE EURONEXT	629491AB7			7/14/2014	3/30/2017	5,014		0	5,093	-79	0	0	0	-79							
538	FNMA POOL # AL6895 3.5%	3138EPUV4			12/5/2016	6/25/2017	34		0	35	-1	0	0	0	-1							
539	FNMA POOL # AL6895 3.5%	3138EPUV4			6/8/2015	7/25/2017	158		0	164	-6	0	0	0	-6							
540	FNMA POOL # AL6895 3.5%	3138EPUV4			7/28/2015	7/25/2017	40		0	41	-1	0	0	0	-1							
541	FNMA POOL # AL6895 3.5%	3138EPUV4			12/5/2016	7/25/2017	40		0	41	-1	0	0	0	-1							
542	FNMA POOL # AL6895 3.5%	3138EPUV4			7/28/2015	8/4/2017	4,159		0	4,162	-3	0	0	0	-3							
543	FNMA POOL # AL6895 3.5%	3138EPUV4			12/5/2016	8/4/2017	4,159		0	4,158	1	0	0	0	1							
544	FNMA POOL # AL6895 3.5%	3138EPUV4			6/8/2015	8/4/2017	16,145		0	16,116	29	0	0	0	29							
545	FNMA POOL # AL6895 3.5%	3138EPUV4			6/8/2015	8/25/2017	473		0	489	-16	0	0	0	-16							
546	FNMA POOL # AL9867 3% 2/1	3138ER6D7			4/7/2017	5/25/2017	117		0	121	-4	0	0	0	-4							
547	FNMA POOL # AL9867 3% 2/1	3138ER6D7			4/7/2017	6/25/2017	143		0	147	-4	0	0	0	-4							
548	FNMA POOL # AL9867 3% 2/1	3138ER6D7			4/7/2017	7/25/2017	178		0	184	-6	0	0	0	-6							
549	FNMA POOL # AL9867 3% 2/1	3138ER6D7			5/24/2017	7/25/2017	59		0	61	-2	0	0	0	-2							
550	FNMA POOL # AL9867 3% 2/1	3138ER6D7			4/7/2017	8/25/2017	160		0	164	-4	0	0	0	-4							
551	FNMA POOL # AL9867 3% 2/1	3138ER6D7			5/24/2017	8/25/2017	53		0	55	-2	0	0	0	-2							
552	FNMA POOL # AL9867 3% 2/1	3138ER6D7			4/7/2017	9/25/2017	145		0	149	-4	0	0	0	-4							

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

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

Long Term CG Distributions		Amount	Short Term CG Distributions		5,598,184		0		0		5,258,584		339,600		0		0		0		339,600	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
622	PEPSICO INC	713448108		6/1/2012	12/20/2016	1,047		0	875	372	0	0	0	372								
623	PEPSICO INC	713448108		6/1/2012	1/6/2017	22,181		0	14,320	7,861	0	0	0	7,861								
624	PEPSICO INC	713448108		6/1/2012	7/24/2017	116		0	68	48	0	0	0	48								
625	ACCENTURE PLC-CL A	G1151C101		11/7/2014	10/7/2016	9,294		0	6,676	2,618	0	0	0	2,618								
626	ACCENTURE PLC-CL A	G1151C101		11/6/2014	10/7/2016	3,253		0	2,329	924	0	0	0	924								
627	ACCENTURE PLC-CL A	G1151C101		11/28/2016	12/20/2016	123		0	121	2	0	0	0	2								
628	ACCENTURE PLC-CL A	G1151C101		3/17/2017	4/5/2017	6,751		0	7,123	-372	0	0	0	-372								
629	ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/8/2017	6,927		0	6,873	54	0	0	0	54								
630	ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/21/2017	9,132		0	8,998	134	0	0	0	134								
631	ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/26/2017	7,972		0	8,123	-151	0	0	0	-151								
632	ACCENTURE PLC-CL A	G1151C101		11/28/2016	6/26/2017	10,424		0	10,293	131	0	0	0	131								
633	ACCENTURE PLC-CL A	G1151C101		11/6/2014	6/29/2017	22,362		0	15,140	7,222	0	0	0	7,222								
634	ACCENTURE PLC CL A	G1151C101		11/28/2016	6/29/2017	3,440		0	3,391	49	0	0	0	49								
635	EATON CORP PLC	G29183103		8/4/2015	12/20/2016	1,365		0	1,120	245	0	0	0	245								
636	EATON CORP PLC	G29183103		8/4/2015	7/24/2017	789		0	560	229	0	0	0	229								
637	EATON CORP PLC	G29183103		8/3/2015	8/8/2017	2,203		0	1,677	526	0	0	0	526								
638	EATON CORP PLC	G29183103		8/4/2015	8/8/2017	734		0	560	174	0	0	0	174								
639	EATON CORP PLC	G29183103		11/30/2012	8/8/2017	14,686		0	8,960	5,726	0	0	0	5,726								
640	PANERA BREAD CO CL A	69840W108		4/20/2016	4/6/2017	12,167		0	8,497	3,670	0	0	0	3,670								
641	PANERA BREAD CO CL A	69840W108		4/19/2016	5/25/2017	21,633		0	14,956	6,677	0	0	0	6,677								
642	FNMA AS7801 4 0% 7A	3138WWHT5		8/10/2016	12/9/2016	49,594		0	50,782	-1,168	0	0	0	-1,168								
643	FNMA AS7801 4 0% 7A	3138WWHT5		8/10/2016	12/25/2016	1,048		0	1,127	-79	0	0	0	-79								
644	FNMA POOL AS7844 3 0%	3138WWWE8		4/19/2017	6/25/2017	106		0	105	0	0	0	0	0								
645	FNMA POOL AS7844 3 0%	3138WWWE8		4/19/2017	7/25/2017	229		0	230	-1	0	0	0	-1								
646	FNMA POOL AS7844 3 0%	3138WWWE8		6/9/2017	7/25/2017	33		0	33	0	0	0	0	0								
647	FNMA POOL AS7844 3 0%	3138WWWE8		4/19/2017	8/25/2017	236		0	237	-1	0	0	0	-1								
648	FNMA POOL AS7844 3 0%	3138WWWE8		6/9/2017	8/25/2017	34		0	34	0	0	0	0	0								
649	FNMA POOL AS7844 3 0%	3138WWWE8		4/19/2017	9/25/2017	162		0	163	-1	0	0	0	-1								
650	FNMA POOL AS7844 3 0%	3138WWWE8		6/9/2017	9/25/2017	23		0	23	0	0	0	0	0								
651	F N M A AS8949 3 5% 3A	3138WJJK0		6/15/2017	7/25/2017	109		0	113	-4	0	0	0	-4								
652	F N M A AS8949 3 5% 3A	3138WJJK0		8/27/2017	7/25/2017	22		0	23	-1	0	0	0	-1								
653	F N M A AS8949 3 5% 3A	3138WJJK0		6/15/2017	9/25/2017	192		0	199	-7	0	0	0	-7								
654	F N M A AS8949 3 5% 3A	3138WJJK0		6/27/2017	8/25/2017	38		0	40	-2	0	0	0	-2								
655	F N M A AS8949 3 5% 3A	3138WJJK0		6/15/2017	9/25/2017	90		0	93	-3	0	0	0	-3								
656	F N M A AS8949 3 5% 3A	3138WJJK0		6/27/2017	9/25/2017	18		0	19	-1	0	0	0	-1								
657	FNMA POOL # AS9451 3 5% 4	3138WQDQ0		5/19/2017	7/25/2017	81		0	84	-3	0	0	0	-3								
658	FNMA POOL # AS9451 3 5% 4	3138WQDQ0		5/19/2017	8/25/2017	139		0	144	-5	0	0	0	-5								
659	FNMA POOL # AS9451 3 5% 4	3138WQDQ0		5/19/2017	9/25/2017	134		0	138	-4	0	0	0	-4								
660	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	10/25/2016	15		0	16	-1	0	0	0	-1								
661	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	11/25/2016	14		0	16	-2	0	0	0	-2								
662	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	12/23/2016	16		0	17	-1	0	0	0	-1								
663	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	1/25/2017	15		0	17	-2	0	0	0	-2								
664	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	2/25/2017	15		0	16	-1	0	0	0	-1								
665	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	3/25/2017	211		0	232	-21	0	0	0	-21								
666	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	4/25/2017	332		0	363	-31	0	0	0	-31								
667	NIKE INC CLASS B	654106103		12/21/2015	9/14/2017	213		0	258	-45	0	0	0	-45								
668	NIKE INC CLASS B	654106103		7/19/2016	9/14/2017	8,539		0	9,222	-683	0	0	0	-683								
669	NIKE INC CLASS B	654106103		4/21/2015	9/14/2017	11,100		0	10,418	682	0	0	0	682								
670	NUCOR CORP	670346105		4/24/2013	12/20/2016	620		0	436	184	0	0	0	184								
671	NIKE INC CLASS B	654106103		12/4/2015	9/14/2017	4,163		0	5,163	-1,000	0	0	0	-1,000								
672	NUCOR CORP	670346105		4/24/2013	7/24/2017	1,204		0	871	333	0	0	0	333								
673	NUCOR CORP	670346105		4/24/2013	9/18/2017	544		0	436	108	0	0	0	108								
674	NVIDIA CORP	67066G104		11/11/2016	12/20/2016	528		0	434	94	0	0	0	94								
675	NVIDIA CORP	67066G104		11/11/2016	6/13/2017	9,568		0	5,559	4,009	0	0	0	4,009								
676	NVIDIA CORP	67066G104		11/11/2016	6/16/2017	4,719		0	2,693	2,026	0	0	0	2,026								
677	NVIDIA CORP	67066G104		7/24/2017	8/17/2017	654		0	672	-18	0	0	0	-18								
678	NVIDIA CORP	67066G104		11/11/2016	9/18/2017	1,528		0	695	833	0	0	0	833								
679	EATON CORP PLC	G29183103		8/17/2017	9/18/2017	776		0	721	55	0	0	0	55								
680	INGERSOLL-RAND PLC	G47791101		12/3/2013	12/20/2016	1,552		0	1,120	432	0	0	0	432								
681	INGERSOLL-RAND PLC	G47791101		12/3/2013	7/24/2017	1,825		0	1,120	705	0	0	0	705								
682	INGERSOLL-RAND PLC	G47791101		12/3/2013	8/17/2017	865		0	560	305	0	0	0	305								
683	INGERSOLL-RAND PLC	G47791101		12/3/2013	9/18/2017	903		0	560	343	0	0	0	343								
684	INVESCO LTD	G491BT108		7/20/2016	12/20/2016	1,592		0	1,403	189	0	0	0	189								
685	INVESCO LTD	G491BT108		7/20/2016	7/24/2017	1,083		0	842	241	0	0	0	241								
686	INVESCO LTD	G491BT108		7/20/2016	8/17/2017	333		0	281	52	0	0	0	52								
687	INVESCO LTD	G491BT108		7/20/2016	9/18/2017	1,004		0	842	162	0	0	0	162								
688	NABORS INDUSTRIES LTD	G6359F103		10/28/2016	11/30/2016	10,500		0	7,858	2,642	0	0	0	2,642								
689	NABORS INDUSTRIES LTD	G6359F103		10/28/2016	12/6/2016	2,053		0	1,451	602	0	0	0	602								
690	NXP SEMICONDUCTORS N V	N6596X109		9/16/2016	10/13/2016	1,016		0	854	162	0	0	0	162								

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

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

Long Term CG Distributions		Amount		5,598,184		0		0		5,258,584		339,600		0		0		339,600	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
760 ROYAL BK CANADA	1.25% 78010UD20		6/22/2014	2/22/2017	5,003			4,998	5				5						
761 ROYAL BK CANADA	1.25% 78010UD20		6/10/2014	4/3/2017	15,002			14,994	8				8						
762 ROYAL BK CANADA	1.25% 78010UD20		6/10/2014	6/16/2017	15,000			14,994	6				6						
763 BROADCOM LTD	Y09827109		9/16/2016	12/20/2016	183			172	11				11						
764 BROADCOM LTD	Y09827109		12/21/2015	3/17/2017	222			144	78				78						
765 BROADCOM LTD	Y09827109		3/17/2016	3/17/2017	5,766			3,939	1,827				1,827						
766 FNMA BC9007	4.0% 11 3140F5AH6		12/9/2016	1/25/2017	456			481	25				25						
767 FNMA BC9007	4.0% 11 3140F5AH6		12/9/2016	2/25/2017	483			510	27				27						
768 FNMA BC9007	4.0% 11 3140F5AH6		12/9/2016	3/25/2017	447			472	25				25						
769 FNMA BC9007	4.0% 11 3140F5AH6		12/9/2016	4/4/2017	45,267			45,476	-209				-209						
770 FNMA BC9007	4.0% 11 3140F5AH6		12/9/2016	4/25/2017	415			439	24				24						
771 FNMA POOL # BD1480	3.5% 3140F8UE5		9/28/2016	11/25/2016	42			44	-2				-2						
772 FNMA POOL # BD1480	3.5% 3140F8UE5		9/28/2016	12/25/2016	42			44	-2				-2						
773 PEPSICO INC	713448108		5/1/2012	8/17/2017	357			203	154				154						
774 PEPSICO INC	713448108		4/6/1999	9/18/2017	115			27	88				88						
775 PETROBRAS INFL FIN	6.125% 71645WALS		12/18/2014	10/6/2016	10,000			10,075	-75				75						
776 PFIZER INC	717081103		10/22/2013	10/6/2016	3,355			3,073	282				282						
777 PFIZER INC	717081103		9/16/2016	10/6/2016	335			342	-7				7						
778 PFIZER INC	717081103		7/7/2009	10/6/2016	3,355			1,464	1,891				1,891						
779 PFIZER INC	717081103		7/7/2009	12/20/2016	326			146	180				180						
780 PFIZER INC	717081103		7/7/2009	5/24/2017	4,358			1,991	2,367				2,367						
781 PFIZER INC	717081103		7/7/2009	5/24/2017	30,792			14,072	16,720				16,720						
782 PHILADELPHIA PA SCH	5.06% 717863SD5		10/20/2016	8/2/2017	20,883			20,000	983				983						
783 PEPSICO INC	713448108		5/1/2012	9/18/2017	459			270	189				189						
784 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	2/15/2017	50			53	-3				3						
785 FHLMC GOLD POOL C91738	3128P74X8		12/11/2015	2/15/2017	50			54	-4				4						
786 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	3/8/2017	6,115			6,152	-37				37						
787 FHLMC GOLD POOL C91738	3128P74X8		12/11/2015	3/8/2017	3,057			3,113	-56				56						
788 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	3/8/2017	2,932			2,932	0				0						
789 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	3/15/2017	118			126	-7				7						
790 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	10/15/2016	141			151	-10				10						
791 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	11/15/2016	141			151	-10				10						
792 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	12/15/2016	128			136	-8				8						
793 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	1/15/2017	141			151	-10				10						
794 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	2/15/2017	133			139	-6				6						
795 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	3/8/2017	5,854			5,937	-83				83						
796 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	3/15/2017	77			77	-5				5						
797 FHLMC GOLD POOL C91926	3128P8073		3/8/2017	4/15/2017	99			105	-6				6						
798 FHLMC GOLD POOL C91926	3128P8073		3/8/2017	5/15/2017	99			104	-5				5						
799 FNMA POOL # AY5580	3.5% 3138YKFW8		6/8/2016	11/25/2016	671			684	-13				13						
800 FNMA POOL # AY5580	3.5% 3138YKFW8		6/8/2016	12/25/2016	638			684	-46				46						
801 FNMA POOL # AY5580	3.5% 3138YKFW8		6/8/2016	1/11/2017	43,752			44,705	-953				953						
802 FNMA POOL # AY5580	3.5% 3138YKFW8		6/8/2016	12/25/2017	475			501	-26				26						
803 FNMA AY8429	3.5% 8A 3138YNLK1		12/8/2016	12/25/2017	455			469	-14				14						
804 FNMA AY8429	3.5% 8A 3138YNLK1		12/8/2016	2/25/2017	118			122	-4				4						
805 FNMA AY8429	3.5% 8A 3138YNLK1		12/8/2016	3/25/2017	52			53	-1				1						
806 FNMA AY8429	3.5% 8A 3138YNLK1		12/8/2016	4/25/2017	54			55	-1				1						
807 FNMA AY8429	3.5% 8A 3138YNLK1		12/8/2016	5/25/2017	149			154	-5				5						
808 FNMA AY8429	3.5% 8A 3138YNLK1		12/8/2016	6/25/2017	67			70	-3				3						
809 FNMA AY8429	3.5% 8A 3138YNLK1		12/8/2016	7/25/2017	138			143	-5				5						
810 FNMA AY8429	3.5% 8A 3138YNLK1		12/8/2016	8/25/2017	189			195	-6				6						
811 FNMA AY8429	3.5% 8A 3138YNLK1		12/8/2016	9/25/2017	140			144	-4				4						
812 FNMA AY8429	3.5% 8A 3138YNLK1		12/8/2016	9/26/2017	26,904			26,866	218				218						
813 FNMA POOL # BC0885	3.0% 3140EU6X2		6/21/2016	10/25/2016	222			229	-7				7						
814 FNMA POOL # BC0885	3.0% 3140EU6X2		6/21/2016	11/25/2016	313			322	-9				9						
815 FNMA POOL # BC0885	3.0% 3140EU6X2		6/21/2016	12/25/2016	277			285	-8				8						
816 FNMA POOL # BC0885	3.0% 3140EU6X2		6/21/2016	1/25/2017	249			256	-7				7						
817 FNMA POOL # MA2705	3.0% 31418CAF1		9/28/2016	7/25/2017	7			7	0				0						
818 FNMA POOL # MA2705	3.0% 31418CAF1		1/30/2017	7/25/2017	33			33	0				0						
819 FNMA POOL # MA2705	3.0% 31418CAF1		6/27/2017	7/25/2017	33			33	0				0						
820 FNMA POOL # MA2705	3.0% 31418CAF1		7/8/2016	8/25/2017	243			253	-10				10						
821 FNMA POOL # MA2705	3.0% 31418CAF1		9/28/2016	8/25/2017	7			7	0				0						
822 FNMA POOL # MA2705	3.0% 31418CAF1		1/30/2017	8/25/2017	36			35	1				1						
823 FNMA POOL # MA2705	3.0% 31418CAF1		6/27/2017	8/25/2017	36			36	0				0						
824 FNMA POOL # MA2705	3.0% 31418CAF1		7/8/2016	9/25/2017	279			279	-11				11						
825 FNMA POOL # MA2705	3.0% 31418CAF1		9/28/2016	9/25/2017	0			0	0				0						
826 FNMA POOL # MA2705	3.0% 31418CAF1		1/30/2017	9/25/2017	38			38	0				0						
827 FNMA POOL # MA2705	3.0% 31418CAF1		6/27/2017	9/25/2017	38			39	-1				1						
828 FNMA POOL # MA2705	3.0% 31418CAF1		7/8/2016	7/25/2017	223			232	-9				9						

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

Long Term CG Distributions		Amount	Short Term CG Distributions		5,598,184		0	0	5,259,584	339,600	0	0	0	339,600
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 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gain/Loss Minus Excess FMV Over Adj. Basis or Losses
829	U S TREASURY NOTE	9128282A7		10/27/2016	10/31/2016	14,548		0	14,509	39	0	0	0	39
830	UNITED STATES TREAS	9128282D1		10/13/2016	3/16/2017	18,898		0	18,788	-890	0	0	0	-890
831	UNITED STATES TREAS	912828A42		1/28/2014	1/30/2017	5,049		0	4,942	107	0	0	0	107
832	U S TREASURY NOTE	912828F21		4/4/2017	5/4/2017	5,064		0	3,064	0	0	0	0	0
833	U S TREASURY NOTE	912828F21		1/4/2017	5/4/2017	15,192		0	15,120	72	0	0	0	72
834	U S TREASURY NB	912828G38		4/2/2016	10/31/2016	10,395		0	10,345	50	0	0	0	50
835	U S TREAS INF L IND	912828MF4		6/23/2010	3/23/2017	17,732		0	17,150	582	0	0	0	582
836	UNITED STATES TREAS	912828N63		4/12/2016	10/11/2016	5,020		0	5,037	-17	0	0	0	-17
837	UNITED STATES TREAS	912828N63		9/16/2016	10/11/2016	5,020		0	5,033	-13	0	0	0	-13
838	UNITED STATES TREAS	912828N63		9/16/2016	6/12/2017	4,885		0	5,033	-48	0	0	0	-48
839	UNITED STATES TREAS	912828N63		9/16/2016	6/27/2017	29,905		0	30,199	-294	0	0	0	-294
840	UNITED STATES TREAS	912828N63		9/22/2016	8/27/2017	4,984		0	5,029	-45	0	0	0	-45
841	UNITED STATES TREAS	912828N63		9/22/2016	7/17/2017	4,986		0	5,029	-43	0	0	0	-43
842	UNITED STATES TREAS	912828N63		10/31/2016	8/4/2017	9,973		0	10,045	-72	0	0	0	-72
843	UNITED STATES TREAS	912828N63		10/31/2016	8/22/2017	4,989		0	5,023	-34	0	0	0	-34
844	UNITED STATES TREAS	912828N63		10/24/2016	8/23/2017	9,978		0	10,045	-66	0	0	0	-66
845	UNITED STATES TREAS	912828N63		10/31/2016	8/23/2017	9,978		0	10,045	-66	0	0	0	-66
846	FHLMC GOLD A95828	312944PM7		11/12/2015	10/15/2016	44		0	48	-4	0	0	0	-4
847	FNMA POOL # MA2705	31418CAF1		9/28/2016	12/25/2016	31		0	32	-1	0	0	0	-1
848	FNMA POOL # MA2705	31418CAF1		7/8/2016	1/25/2017	242		0	252	-10	0	0	0	-10
849	FNMA POOL # MA2705	31418CAF1		9/28/2016	1/25/2017	35		0	36	-1	0	0	0	-1
850	FNMA POOL # MA2705	31418CAF1		7/8/2016	2/25/2017	183		0	190	-7	0	0	0	-7
851	FNMA POOL # MA2705	31418CAF1		9/28/2016	2/25/2017	26		0	27	-1	0	0	0	-1
852	FNMA POOL # MA2705	31418CAF1		1/30/2017	2/25/2017	26		0	27	-1	0	0	0	-1
853	FNMA POOL # MA2705	31418CAF1		7/8/2016	12/25/2016	217		0	226	-9	0	0	0	-9
854	FNMA POOL # MA2737	31418CBF0		8/12/2016	10/25/2016	176		0	183	-7	0	0	0	-7
855	FNMA POOL # MA2737	31418CBF0		8/12/2016	11/25/2016	189		0	196	-7	0	0	0	-7
856	FNMA POOL # MA2737	31418CBF0		8/12/2016	12/25/2016	175		0	182	-7	0	0	0	-7
857	UBS COM MTG TR 2012-C13	90269GAC5		4/24/2012	2/10/2017	77		0	79	-2	0	0	0	-2
858	UBS COM MTG TR 2012-C13	90269GAC5		5/11/2016	2/10/2017	22		0	24	-2	0	0	0	-2
859	UBS COM MTG TR 2012-C13	90269GAC5		4/24/2012	3/10/2017	77		0	78	-1	0	0	0	-1
860	UBS COM MTG TR 2012-C13	90269GAC5		5/11/2016	3/10/2017	22		0	23	-1	0	0	0	-1
861	U S TREASURY BOND	912810RM2		9/9/2015	10/19/2016	22,003		0	19,839	2,164	0	0	0	2,164
862	U S TREASURY BOND	912810RM2		9/9/2015	1/26/2017	9,794		0	9,920	-126	0	0	0	-126
863	U S TREASURY BOND	912810RM2		9/16/2015	1/26/2017	19,588		0	19,643	-55	0	0	0	-55
864	U S TREASURY BOND	912810RM2		7/10/2015	1/26/2017	4,897		0	4,812	85	0	0	0	85
865	U S TREASURY BOND	912810RM2		7/10/2015	3/16/2017	4,860		0	4,812	48	0	0	0	48
866	U S TREASURY BOND	912810RS9		8/19/2016	3/13/2017	8,614		0	10,533	1,919	0	0	0	1,919
867	U S TREASURY BOND	912810RS9		8/31/2016	3/13/2017	21,535		0	26,418	-4,883	0	0	0	-4,883
868	U S TREASURY BOND	912810RS9		7/25/2016	3/13/2017	4,307		0	5,239	-932	0	0	0	-932
869	UNITED STATES TREAS	912810RV2		8/2/2017	9/3/2017	21,295		0	20,616	679	0	0	0	679
870	FHLMC GOLD A95828	312944PM7		12/17/2010	11/15/2016	967		0	985	-18	0	0	0	-18
871	FHLMC GOLD A95828	312944PM7		9/16/2011	11/15/2016	114		0	121	-7	0	0	0	-7
872	FHLMC GOLD A95828	312944PM7		1/30/2014	11/15/2016	228		0	246	-18	0	0	0	-18
873	FHLMC GOLD A95828	312944PM7		11/12/2015	11/15/2016	57		0	62	-5	0	0	0	-5
874	FHLMC GOLD A95828	312944PM7		12/17/2010	12/15/2016	817		0	833	-16	0	0	0	-16
875	FHLMC GOLD A95828	312944PM7		9/16/2011	12/15/2016	96		0	102	-6	0	0	0	-6
876	FHLMC GOLD A95828	312944PM7		1/30/2014	12/15/2016	192		0	208	-16	0	0	0	-16
877	FNMA POOL # MA2705	31418CAF1		7/8/2016	3/25/2017	153		0	159	-6	0	0	0	-6
878	FNMA POOL # MA2705	31418CAF1		9/28/2016	3/25/2017	22		0	23	-1	0	0	0	-1
879	FNMA POOL # MA2705	31418CAF1		7/8/2016	4/25/2017	184		0	192	-8	0	0	0	-8
880	FNMA POOL # MA2705	31418CAF1		9/28/2016	4/25/2017	26		0	27	-1	0	0	0	-1
881	FNMA POOL # MA2705	31418CAF1		1/30/2017	4/25/2017	26		0	27	-1	0	0	0	-1
882	FNMA POOL # MA2705	31418CAF1		9/28/2016	5/5/2017	4,739		0	4,952	-213	0	0	0	-213
883	FNMA POOL # MA2705	31418CAF1		7/8/2016	5/5/2017	190		0	197	-7	0	0	0	-7
884	FNMA POOL # MA2705	31418CAF1		9/28/2016	5/25/2017	0		0	0	0	0	0	0	0
885	FNMA POOL # MA2705	31418CAF1		1/30/2017	5/25/2017	27		0	27	0	0	0	0	0
886	FNMA POOL # MA2705	31418CAF1		7/8/2016	6/25/2017	202		0	210	-8	0	0	0	-8
887	FNMA POOL # MA2705	31418CAF1		9/28/2016	6/25/2017	6		0	6	0	0	0	0	0
888	FNMA POOL # MA2705	31418CAF1		1/30/2017	6/25/2017	30		0	29	1	0	0	0	1
889	FNMA POOL # MA2705	31418CAF1		1/30/2017	3/25/2017	22		0	22	0	0	0	0	0
890	FHLMC GOLD A95828	312944PM7		12/17/2010	3/15/2017	337		0	343	-6	0	0	0	-6
891	FHLMC GOLD A95828	312944PM7		9/16/2011	3/15/2017	40		0	42	-2	0	0	0	-2
892	FHLMC GOLD A95828	312944PM7		1/30/2014	3/15/2017	79		0	86	-7	0	0	0	-7
893	FHLMC GOLD A95828	312944PM7		11/12/2015	3/15/2017	20		0	22	-2	0	0	0	-2
894	FHLMC GOLD A95828	312944PM7		12/17/2010	4/15/2017	689		0	702	-13	0	0	0	-13
895	FHLMC GOLD A95828	312944PM7		9/16/2011	4/15/2017	81		0	86	-5	0	0	0	-5
896	FHLMC GOLD A95828	312944PM7		1/30/2014	4/15/2017	162		0	175	-13	0	0	0	-13
897	FHLMC GOLD POOL Q4259	3132WF3E7		9/29/2016	1/15/2017	188		0	199	-11	0	0	0	-11

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

Long Term CG Distributions		Amount	Short Term CG Distributions		5,598,184	0	0	5,258,584	339,600	0	0	0	339,600
		67,422			0								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
888 FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	2/15/2017	106		0	112	-6	0	0	0	-6
890 FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	3/15/2017	171		0	181	-10	0	0	0	-10
900 FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	3/29/2017	24,317		0	25,213	-896	0	0	0	-896
901 FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	4/15/2017	173		0	184	-11	0	0	0	-11
902 FHLMC GOLD Q43259 3 5%	3132WGT88		12/8/2016	1/15/2017	78		0	80	-2	0	0	0	-2
903 FHLMC GOLD Q43259 3 5%	3132WGT88		12/8/2016	2/15/2017	58		0	60	-2	0	0	0	-2
904 FHLMC GOLD Q43259 3 5%	3132WGT88		12/8/2016	3/15/2017	483		0	498	-15	0	0	0	-15
905 FHLMC GOLD Q43259 3 5%	3132WGT88		12/8/2016	4/15/2017	224		0	231	-7	0	0	0	-7
906 FHLMC GOLD Q43259 3 5%	3132WGT88		12/8/2016	5/15/2017	357		0	368	-11	0	0	0	-11
907 FHLMC GOLD Q43259 3 5%	3132WGT88		12/8/2016	6/15/2017	14,525		0	14,508	17	0	0	0	17
908 FHLMC GOLD Q43259 3 5%	3132WGT88		12/8/2016	6/15/2017	710		0	732	-22	0	0	0	-22
909 FHLMC GOLD Q43259 3 5%	3132WGT88		12/8/2016	7/15/2017	186		0	192	-6	0	0	0	-6
910 FHLMC GOLD Q43259 3 5%	3132WGT88		12/8/2016	8/15/2017	152		0	157	-5	0	0	0	-5
911 FHLMC GOLD Q43259 3 5%	3132WGT88		12/8/2016	9/15/2017	168		0	173	-5	0	0	0	-5
912 FHLMC GOLD POOL Q50341 1	3132SLX8E		8/4/2017	7/15/2017	36		0	37	-1	0	0	0	-1
913 F H L M C G60921 4 5% 2	31335BAW6		6/16/2017	7/15/2017	184		0	199	-15	0	0	0	-15
914 F H L M C G60921 4 5% 2	31335BAW6		6/27/2017	7/15/2017	37		0	40	-3	0	0	0	-3
915 F H L M C G60921 4 5% 2	31335BAW6		6/16/2017	8/15/2017	155		0	168	-13	0	0	0	-13
916 FHLMC GOLD A95828 4 5%	312944PM7		11/12/2015	4/15/2017	41		0	44	-3	0	0	0	-3
917 FHLMC GOLD A95828 4 5%	312944PM7		11/12/2015	5/5/2017	2,244		0	2,283	-39	0	0	0	-39
918 FHLMC GOLD A95828 4 5%	312944PM7		11/12/2015	5/15/2017	33		0	36	-3	0	0	0	-3
919 FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	5/15/2017	556		0	566	-10	0	0	0	-10
920 FHLMC GOLD A95828 4 5%	312944PM7		9/16/2011	5/15/2017	65		0	70	-5	0	0	0	-5
921 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	5/15/2017	131		0	141	-10	0	0	0	-10
922 FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	6/15/2017	797		0	812	-15	0	0	0	-15
923 FHLMC GOLD A95828 4 5%	312944PM7		9/16/2011	6/15/2017	94		0	100	-6	0	0	0	-6
924 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	6/15/2017	187		0	202	-15	0	0	0	-15
925 FHLMC GOLD A95828 4 5%	312944PM7		9/16/2011	6/16/2017	4,424		0	4,336	88	0	0	0	88
926 FNMA POOL # MA2737 3 0%	31418CBF0		8/1/2016	2/25/2017	196		0	203	-7	0	0	0	-7
927 FNMA POOL # MA2737 3 0%	31418CBF0		8/1/2016	3/25/2017	203		0	211	-8	0	0	0	-8
928 FNMA POOL # MA2737 3 0%	31418CBF0		8/1/2016	4/25/2017	213		0	221	-8	0	0	0	-8
929 FNMA POOL # MA2737 3 0%	31418CBF0		8/1/2016	5/25/2017	230		0	238	-8	0	0	0	-8
930 FNMA POOL # MA2737 3 0%	31418CBF0		8/1/2016	6/25/2017	294		0	306	-12	0	0	0	-12
931 FNMA POOL # MA2737 3 0%	31418CBF0		8/1/2016	7/25/2017	267		0	277	-10	0	0	0	-10
932 FNMA POOL # MA2737 3 0%	31418CBF0		8/27/2017	7/25/2017	30		0	30	0	0	0	0	0
933 FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	8/25/2017	275		0	286	-11	0	0	0	-11
934 FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	8/25/2017	31		0	31	0	0	0	0	0
935 FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	9/25/2017	305		0	317	-12	0	0	0	-12
936 FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	9/25/2017	34		0	34	0	0	0	0	0
937 FNMA POOL # MA2752 3 0%	31418CBW3		8/31/2016	10/25/2016	229		0	241	-12	0	0	0	-12
938 FNMA POOL # MA2752 3 0%	31418CBW3		8/31/2016	11/25/2016	191		0	201	-10	0	0	0	-10
939 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	6/16/2017	8,847		0	8,782	65	0	0	0	65
940 FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	1/25/2017	236		0	246	-10	0	0	0	-10
941 FNMA POOL # MA2752 3 0%	31418CBW3		8/31/2016	12/25/2016	191		0	201	-10	0	0	0	-10
942 FNMA POOL # MA2752 3 0%	31418CBW3		8/31/2016	1/25/2017	419		0	429	-10	0	0	0	-10
943 FNMA POOL # MA2752 3 0%	31418CBW3		11/21/2016	1/25/2017	52		0	54	-2	0	0	0	-2
944 FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	3/25/2017	78		0	80	-2	0	0	0	-2
945 FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	3/25/2017	39		0	40	-1	0	0	0	-1
946 FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	4/25/2017	526		0	543	-17	0	0	0	-17
947 FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	4/25/2017	96		0	99	-3	0	0	0	-3
948 FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	4/25/2017	48		0	50	-2	0	0	0	-2
949 FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	5/25/2017	411		0	425	-14	0	0	0	-14
950 FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	5/25/2017	75		0	77	-2	0	0	0	-2
951 FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	5/25/2017	37		0	39	-2	0	0	0	-2
952 FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	6/25/2017	566		0	587	-19	0	0	0	-19
953 FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	6/25/2017	103		0	107	-4	0	0	0	-4
954 FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	6/25/2017	52		0	54	-2	0	0	0	-2
955 FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	7/25/2017	565		0	584	-19	0	0	0	-19
956 FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	7/25/2017	103		0	106	-3	0	0	0	-3
957 FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	7/25/2017	51		0	53	-2	0	0	0	-2
958 FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	8/23/2017	9,121		0	9,330	-209	0	0	0	-209
959 FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	8/25/2017	574		0	593	-19	0	0	0	-19
960 FNMA POOL # MA2752 3 0%	31418CBW3		8/31/2016	2/23/2017	39,220		0	40,133	-913	0	0	0	-913
961 FNMA POOL # MA2752 3 0%	31418CBW3		11/21/2016	2/23/2017	4,647		0	4,875	-228	0	0	0	-228
962 FNMA POOL # MA2752 3 0%	31418CBW3		8/31/2016	2/25/2017	574		0	600	-26	0	0	0	-26
963 FNMA POOL # MA2752 3 0%	31418CBW3		11/21/2016	2/25/2017	71		0	74	-3	0	0	0	-3
964 FNMA POOL # MA2752 3 0%	31418CBW3		11/21/2016	3/25/2017	249		0	257	-8	0	0	0	-8
965 FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	10/25/2016	351		0	363	-12	0	0	0	-12
966 FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	11/25/2016	366		0	378	-12	0	0	0	-12

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

Long Term CG Distributions		Amount		5,598,184		0		0		5,258,584		339,600		0		0		0		339,600	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
967 FNMA MA2775	2 5% 10 31418CCM4		10/1/2016	11/25/2016	67		0	68	-2	0	0	0	-2								
968 FNMA MA2775	2 5% 10 31418CCM4		10/18/2016	11/25/2016	33		0	34	-1	0	0	0	-1								
969 FNMA MA2775	2 5% 10 31418CCM4		9/13/2016	12/25/2016	373		0	386	-13	0	0	0	-13								
970 FNMA MA2775	2 5% 10 31418CCM4		10/11/2016	12/25/2016	68		0	70	-2	0	0	0	-2								
971 FNMA MA2775	2 5% 10 31418CCM4		10/18/2016	12/25/2016	34		0	35	-1	0	0	0	-1								
972 FNMA MA2775	2 5% 10 31418CCM4		9/13/2016	1/25/2017	424		0	439	-15	0	0	0	-15								
973 FNMA MA2775	2 5% 10 31418CCM4		10/11/2016	1/25/2017	37		0	80	-3	0	0	0	-3								
974 FNMA MA2775	2 5% 10 31418CCM4		10/18/2016	1/25/2017	26		0	40	-1	0	0	0	-1								
975 FNMA MA2775	2 5% 10 31418CCM4		10/11/2016	8/25/2017	104		0	108	-4	0	0	0	-4								
976 FNMA MA2775	2 5% 10 31418CCM4		10/18/2016	8/25/2017	52		0	54	-2	0	0	0	-2								
977 FNMA MA2775	2 5% 10 31418CCM4		9/13/2016	9/25/2017	616		0	637	-21	0	0	0	-21								
978 FNMA MA2775	2 5% 10 31418CCM4		10/11/2016	9/25/2017	1		0	1	0	0	0	0	0								
979 FNMA MA2775	2 5% 10 31418CCM4		10/18/2016	9/25/2017	58		0	58	-2	0	0	0	-2								
980 FNMA POOL # MA2864	3 5% 31418CFE9		1/11/2017	2/25/2017	163		0	169	-5	0	0	0	-5								
981 FNMA POOL # MA2864	3 5% 31418CFE9		1/11/2017	3/25/2017	150		0	155	-5	0	0	0	-5								
982 FNMA POOL # MA2864	3 5% 31418CFE9		1/11/2017	4/25/2017	186		0	192	-6	0	0	0	-6								
983 FNMA POOL # MA2864	3 5% 31418CFE9		1/11/2017	5/25/2017	177		0	182	-5	0	0	0	-5								
984 FNMA POOL # MA2864	3 5% 31418CFE9		3/27/2017	9/25/2017	20		0	20	0	0	0	0	0								
985 FNMA POOL # MA2864	3 5% 31418CFE9		1/11/2017	6/25/2017	241		0	249	-8	0	0	0	-8								
986 FNMA POOL # MA2864	3 5% 31418CFE9		3/27/2017	6/25/2017	27		0	27	0	0	0	0	0								
987 FNMA MA2775	2 5% 10 31418CCM4		10/18/2016	2/25/2017	32		0	33	-1	0	0	0	-1								
988 UNITED STATES TREAS	1 1% 91282BN63		3/22/2016	9/12/2017	4,999		0	5,017	-28	0	0	0	-28								
989 UNITED STATES TREAS	1 1% 91282BN63		3/10/2016	9/12/2017	24,944		0	25,029	-85	0	0	0	-85								
990 UNITED STATES TREAS	1 1% 91282BN63		3/10/2016	9/15/2017	9,974		0	10,012	-38	0	0	0	-38								
991 UNITED STATES TREAS	1 1% 91282BN63		1/11/2016	9/15/2017	4,987		0	5,002	-15	0	0	0	-15								
992 UNITED STATES TREAS	1 1% 91282BN63		3/15/2016	9/15/2017	4,987		0	5,002	-15	0	0	0	-15								
993 U S TREASURY NOTE	2 625 91282BPT1		4/29/2015	1/4/2017	35,615		0	36,683	-1,068	0	0	0	-1,068								
994 U S TREASURY NOTE	2 625 91282BPT1		4/29/2015	2/10/2017	5,084		0	5,240	-156	0	0	0	-156								
995 U S TREASURY NOTE	2 625 91282BPT1		9/10/2013	2/10/2017	5,084		0	5,227	-143	0	0	0	-143								
996 U S TREASURY NOTE	2 625 91282BPT1		9/10/2013	3/21/2017	5,067		0	5,227	-160	0	0	0	-160								
997 U S TREASURY NOTE	2 625 91282BPT1		9/10/2013	3/30/2017	5,066		0	5,227	-161	0	0	0	-161								
998 U S TREASURY NOTE	2 625 91282BPT1		7/21/2015	3/30/2017	35,462		0	36,496	-1,034	0	0	0	-1,034								
999 U S TREASURY NOTE	2 625 91282BPT1		7/27/2015	3/30/2017	10,132		0	10,440	-308	0	0	0	-308								
1000 U S TREASURY NOTE	2 625 91282BPT1		11/16/2015	3/30/2017	35,462		0	36,288	-826	0	0	0	-826								
1001 U S TREASURY NOTE	2 625 91282BPT1		11/20/2015	3/30/2017	5,066		0	5,176	-110	0	0	0	-110								
1002 U S TREASURY NOTE	2 625 91282BPT1		2/24/2016	3/30/2017	20,264		0	20,709	-445	0	0	0	-445								
1003 U S TREASURY NOTE	2 625 91282BPT1		11/22/2016	3/30/2017	5,066		0	5,100	-34	0	0	0	-34								
1004 U S TREASURY NOTE	2 625 91282BPT1		12/9/2016	3/30/2017	20,264		0	20,370	-106	0	0	0	-106								
1005 U S TREASURY NOTE	2 625 91282BPT1		12/22/2016	3/30/2017	10,132		0	10,179	-47	0	0	0	-47								
1006 U S TREASURY NOTE	2 625 91282BPT1		9/10/2013	3/30/2017	5,066		0	5,227	-161	0	0	0	-161								
1007 U S TREASURY NOTE	0 75% 91282BW0		3/24/2015	10/7/2016	5,000		0	4,992	8	0	0	0	8								
1008 U S TREASURY NOTE	0 75% 91282BW0		9/16/2015	10/7/2016	5,000		0	4,989	11	0	0	0	11								
1009 U S TREASURY NOTE	0 75% 91282BW0		2/26/2015	10/11/2016	9,999		0	9,960	39	0	0	0	39								
1010 U S TREASURY NOTE	0 75% 91282BW0		2/19/2015	10/18/2016	5,002		0	4,977	25	0	0	0	25								
1011 U S TREASURY NOTE	0 75% 91282BW0		9/30/2014	10/27/2016	15,004		0	14,820	184	0	0	0	184								
1012 FNMA MA2775	2 5% 10 31418CCM4		9/13/2016	2/25/2017	353		0	365	-12	0	0	0	-12								
1013 FNMA MA2775	2 5% 10 31418CCM4		10/11/2016	2/25/2017	64		0	66	-2	0	0	0	-2								
1014 U S TREASURY NOTE	0 75% 91282BW0		9/30/2014	11/14/2016	9,996		0	9,880	116	0	0	0	116								
1015 U S TREASURY NOTE	0 75% 91282BW0		9/30/2014	12/19/2016	9,989		0	9,880	109	0	0	0	109								
1016 U S TREASURY NOTE	0 75% 91282BW0		9/30/2014	1/4/2017	19,984		0	19,967	17	0	0	0	17								
1017 UNITED STATES TREAS	2 6 91282BN63		2/8/2017	2/14/2017	5,560		0	5,700	-140	0	0	0	-140								
1018 U S TREASURY N/B 1 25% 12	91282BU99		1/20/2017	2/14/2017	5,001		0	5,002	-1	0	0	0	-1								
1019 FHLMC GOLD A95828	4 5% 312944PM7		12/17/2010	6/16/2017	11,059		0	10,372	687	0	0	0	687								
1020 FHLMC GOLD A95828	4 5% 312944PM7		12/17/2010	6/22/2017	26,499		0	24,892	1,607	0	0	0	1,607								
1021 FHLMC GOLD POOL Q4120	3 3132WEKW1		8/23/2016	10/15/2016	249		0	263	-14	0	0	0	-14								
1022 FHLMC GOLD POOL Q4120	3 3132WEKW1		8/23/2016	11/15/2016	520		0	549	-29	0	0	0	-29								
1023 FHLMC GOLD POOL Q4120	3 3132WEKW1		8/23/2016	12/8/2016	48,931		0	50,336	-1,405	0	0	0	-1,405								
1024 FHLMC GOLD POOL Q4120	3 3132WEKW1		8/23/2016	12/15/2016	922		0	973	-51	0	0	0	-51								
1025 FHLMC GOLD POOL Q4259	3 3132WF3E7		9/29/2016	11/15/2016	140		0	148	-8	0	0	0	-8								
1026 FHLMC GOLD POOL Q4259	3 3132WF3E7		9/29/2016	12/15/2016	182		0	193	-11	0	0	0	-11								
1027 U S TREASURY NOTE	0 75% 91282BW0		9/30/2014	11/8/2016	5,002		0	4,985	17	0	0	0	17								
1028 F H L M C G60921	4 5% 2 31335BAW6		6/27/2017	8/15/2017	33		0	33	-2	0	0	0	-2								
1029 F H L M C G60921	4 5% 2 31335BAW6		6/16/2017	9/15/2017	45		0	49	-37	0	0	0	-37								
1030 F H L M C G60921	4 5% 2 31335BAW6		6/27/2017	9/15/2017	89		0	96	-7	0	0	0	-7								
1031 FNMA 2014-28 ND	3 0% 3136AJK47		4/11/2014	10/25/2016	496		0	509	-10	0	0	0	-10								
1032 FNMA 2014-28 ND	3 0% 3136AJK47		4/11/2014	11/25/2016	331		0	337	-6	0	0	0	-6								
1033 FNMA 2014-28 ND	3 0% 3136AJK47		4/11/2014	12/25/2016	317		0	323	-6	0	0	0	-6								
1034 FNMA 2014-28 ND	3 0% 3136AJK47		4/11/2014	1/12/2017	20,704		0	20,612	92	0	0	0	92								
1035 FNMA 2014-28 ND	3 0% 3136AJK47		4/11/2014	1/25/2017	238		0	243	-5	0	0	0	-5								

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

Long Term CG Distributions		Amount	Short Term CG Distributions		67,422	0		5,598,184	0	0	5,258,584	339,600	0	0	0	339,600
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses			
1036 FIMA MA2775 2.5% 10	31418CCM4		9/13/2016	3/25/2017	427		0	442	-15	0	0	0	-15			
1037 FHLMC GOLD A95828 4.5%	312944PM7		11/12/2015	12/15/2016	48		0	53	-5	0	0	0	-5			
1038 FHLMC GOLD A95828 4.5%	312944PM7		12/17/2010	1/15/2017	649		0	661	-12	0	0	0	-12			
1039 FHLMC GOLD A95828 4.5%	312944PM7		9/16/2011	1/15/2017	76		0	81	-5	0	0	0	-5			
1040 FHLMC GOLD A95828 4.5%	312944PM7		1/30/2014	1/15/2017	153		0	165	-12	0	0	0	-12			
1041 FHLMC GOLD A95828 4.5%	312944PM7		11/12/2015	1/15/2017	38		0	42	-4	0	0	0	-4			
1042 FHLMC GOLD A95828 4.5%	312944PM7		12/17/2010	2/15/2017	625		0	636	-11	0	0	0	-11			
1043 FHLMC GOLD A95828 4.5%	312944PM7		9/16/2011	2/15/2017	73		0	78	-5	0	0	0	-5			
1044 FHLMC GOLD A95828 4.5%	312944PM7		1/30/2014	2/15/2017	147		0	159	-12	0	0	0	-12			
1045 FHLMC GOLD A95828 4.5%	312944PM7		11/12/2015	2/15/2017	37		0	40	-3	0	0	0	-3			
1046 G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	5/20/2017	52		0	55	-3	0	0	0	-3			
1047 G N M A POOL # MA4322 4.0%	36179SYT8		3/30/2017	5/20/2017	13		0	14	-1	0	0	0	-1			
1048 G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	6/20/2017	87		0	92	-5	0	0	0	-5			
1049 G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	6/20/2017	87		0	92	-5	0	0	0	-5			
1050 G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	6/20/2017	87		0	92	-5	0	0	0	-5			
1051 G N M A POOL # MA4322 4.0%	36179SYT8		3/30/2017	6/20/2017	22		0	23	-1	0	0	0	-1			
1052 G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	6/29/2017	20,904		0	20,904	0	0	0	0	0			
1053 G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	6/29/2017	20,904		0	20,912	-8	0	0	0	-8			
1054 G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	5/20/2017	52		0	55	-3	0	0	0	-3			
1055 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	1/24/2017	22,103		0	13,592	8,511	0	0	0	8,511			
1056 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	7/24/2017	350		0	223	127	0	0	0	127			
1057 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	8/17/2017	335		0	223	112	0	0	0	112			
1058 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	9/18/2017	357		0	223	134	0	0	0	134			
1059 COGNIZANT TECHNOLOGY S	192446102		9/30/2015	11/28/2016	14,807		0	12,514	2,293	0	0	0	2,293			
1060 COMCAST CORP CL A	20030N101		4/16/2012	11/15/2016	12,056		0	5,343	6,713	0	0	0	6,713			
1061 CITIGROUP INC 2.5% 9	172967HC8		5/10/2016	10/31/2016	5,068		0	5,097	-29	0	0	0	-29			
1062 CITIGROUP INC 2.5% 7	172967HJ8		9/26/2014	11/1/2016	30,485		0	29,771	714	0	0	0	714			
1063 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	12/20/2016	1,797		0	1,114	683	0	0	0	683			
1064 COMCAST CORP CL A	20030N101		4/16/2012	12/20/2016	711		0	297	414	0	0	0	414			
1065 COMCAST CORP CL A	20030N101		7/24/2017	8/17/2017	408		0	395	13	0	0	0	13			
1066 COMCAST CORP CL A	20030N101		5/11/2017	8/17/2017	408		0	393	15	0	0	0	15			
1067 COMCAST CORP CL A	20030N101		5/11/2017	9/11/2017	10,182		0	10,613	-431	0	0	0	-431			
1068 COMCAST CORP CL A	20030N101		5/4/2017	9/11/2017	7,165		0	7,292	-127	0	0	0	-127			
1069 COMCAST CORP 3 125% 7/15	20030NB02		6/28/2012	5/17/2017	15,614		0	14,987	627	0	0	0	627			
1070 BIOGEN INC	09082X103		2/4/2014	12/19/2016	28,519		0	30,759	-2,240	0	0	0	-2,240			
1071 BLACKROCK INC 6.25%	09247XAC5		3/14/2013	10/5/2016	5,236		0	6,064	-828	0	0	0	-828			
1072 BLACKROCK INC 6.25%	09247XAC5		6/20/2014	10/5/2016	5,236		0	5,760	-524	0	0	0	-524			
1073 BLACKROCK INC 6.25%	09247XAC5		9/12/2007	11/4/2016	10,440		0	9,920	520	0	0	0	520			
1074 BLACKROCK INC 6.25%	09247XAC5		9/12/2007	2/22/2017	15,416		0	14,879	537	0	0	0	537			
1075 BRISTOL MYERS SQUIBB CO	110122108		1/20/2016	12/20/2016	593		0	626	-33	0	0	0	-33			
1076 BRISTOL MYERS SQUIBB CO	110122108		1/20/2016	7/24/2017	555		0	626	-71	0	0	0	-71			
1077 BRISTOL MYERS SQUIBB CO	110122108		1/20/2016	8/17/2017	572		0	626	-54	0	0	0	-54			
1078 C S X CORP	126408103		1/13/2017	9/17/2017	500		0	387	113	0	0	0	113			
1079 C S X CORP	126408103		1/13/2017	9/18/2017	1,046		0	774	272	0	0	0	272			
1080 CABOT OIL & GAS CORP CL A	127097103		12/6/2016	3/6/2017	10,143		0	10,380	-237	0	0	0	-237			
1081 CABOT OIL & GAS CORP CL A	127097103		12/7/2016	3/6/2017	4,149		0	4,274	-125	0	0	0	-125			
1082 CABOT OIL & GAS CORP CL A	127097103		12/8/2016	3/6/2017	8,529		0	8,947	-418	0	0	0	-418			
1083 GNMA 2 POOL MA4195 3.0%	36179SUJ9		3/2/2017	9/20/2017	502		0	504	-2	0	0	0	-2			
1084 GNMA MA4262 3.5% 2	36179SWX1		2/16/2017	3/20/2017	63		0	65	-2	0	0	0	-2			
1085 GNMA MA4262 3.5% 2	36179SWX1		2/16/2017	4/20/2017	88		0	91	-3	0	0	0	-3			
1086 GNMA MA4262 3.5% 2	36179SWX1		2/16/2017	5/20/2017	100		0	104	-4	0	0	0	-4			
1087 GNMA MA4262 3.5% 2	36179SWX1		2/16/2017	6/20/2017	178		0	184	-6	0	0	0	-6			
1088 GNMA MA4262 3.5% 2	36179SWX1		2/16/2017	7/20/2017	206		0	214	-8	0	0	0	-8			
1089 GNMA MA4262 3.5% 2	36179SWX1		2/16/2017	8/20/2017	268		0	279	-11	0	0	0	-11			
1090 CALIFORNIA ST EART 2.805	13017HAE8		11/5/2014	7/1/2017	800		0	800	0	0	0	0	0			
1091 CAPITAL ONE FINANCIAL CO	14040H105		1/21/2014	10/4/2016	5,110		0	5,090	20	0	0	0	20			
1092 CAPITAL ONE FINANCIAL CO	14040H105		1/22/2014	10/4/2016	5,840		0	5,816	24	0	0	0	24			
1093 CAPITAL ONE FINANCIAL CO	14040H105		4/15/2013	10/5/2016	43,710		0	32,276	11,434	0	0	0	11,434			
1094 CAPITAL ONE FINANCIAL CO	14040H105		1/22/2014	10/5/2016	728		0	727	1	0	0	0	1			
1095 CELANESE CORP SER A	150870103		5/6/2011	12/20/2016	1,632		0	995	637	0	0	0	637			
1096 CELANESE CORP SER A	150870103		5/6/2011	7/24/2017	973		0	497	476	0	0	0	476			
1097 CELANESE CORP SER A	150870103		5/6/2011	9/18/2017	808		0	398	410	0	0	0	410			
1098 CELGENE CORP	151020104		12/19/2016	12/20/2016	118		0	117	1	0	0	0	1			
1099 CELGENE CORP	151020104		12/19/2016	7/24/2017	690		0	586	104	0	0	0	104			
1100 CELGENE CORP	151020104		12/19/2016	8/17/2017	258		0	234	24	0	0	0	24			
1101 CELGENE CORP	151020104		12/19/2016	9/18/2017	428		0	352	76	0	0	0	76			
1102 CHEVRON CORPORATION	166764100		5/6/2011	12/20/2016	1,066		0	929	137	0	0	0	137			
1103 CHEVRON CORPORATION	166764100		5/6/2011	7/24/2017	619		0	619	0	0	0	0	0			
1104 CHEVRON CORPORATION	166764100		5/6/2011	8/17/2017	213		0	206	7	0	0	0	7			

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

Long Term CG Distributions		Amount	Short Term CG Distributions		5,598,184	0	0	5,258,584	339,600	0	0	0	339,600	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1105	CHEVRON CORPORATION	166764100		5/6/2011	9/18/2017	459			413	46	0	0	0	46
1106	CITIGROUP INC 2.5% 9/17/2017	172967HC8		2/12/2014	10/31/2016	20,274		0	20,150	124	0	0	0	124
1107	G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	6/29/2017	20,804		0	20,912	-8	0	0	0	8
1108	CALIFORNIA ST EART 2.805	13017HAE6		10/29/2014	7/1/2017	2,400		0	2,400	0	0	0	0	0
1109	CABOT OIL & GAS CORP CL	127097103		12/9/2016	3/6/2017	8,990		0	9,568	-578	0	0	0	-578
1110	GNMA 2 POOL MA4195 3.0%	36179SUI9		3/2/2017	4/20/2017	167		0	168	-1	0	0	0	-1
1111	GNMA 2 POOL MA4195 3.0%	36179SUI9		3/2/2017	5/20/2017	214		0	215	-1	0	0	0	-1
1112	GNMA 2 POOL MA4195 3.0%	36179SUI9		3/2/2017	6/20/2017	268		0	268	-2	0	0	0	-2
1113	GNMA 2 POOL MA4195 3.0%	36179SUI9		3/2/2017	7/20/2017	355		0	357	-2	0	0	0	-2
1114	GNMA 2 POOL MA4195 3.0%	36179SUI9		3/2/2017	8/20/2017	445		0	447	-2	0	0	0	-2
1115	GNMA 2 POOL MA4195 3.0%	36179SUI9		3/2/2017	9/19/2017	53,769		0	53,045	724	0	0	0	724
1116	BNY MELLON FOC EQ OPP-M	05569M475		11/22/2010	6/29/2017	25,000		0	17,948	7,052	0	0	0	7,052
1117	BANK OF AMERICA CORP	060505104		2/25/2015	12/12/2016	23,625		0	17,161	6,464	0	0	0	6,464
1118	BANK OF AMERICA CORP	060505104		2/25/2015	7/24/2017	1,433		0	990	443	0	0	0	443
1119	BANK OF AMERICA CORP	060505104		2/25/2015	8/17/2017	478		0	330	148	0	0	0	148
1120	BANK OF AMERICA CORP	060505104		2/25/2015	9/19/2017	989		0	660	329	0	0	0	329
1121	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	8/17/2017	816		0	1,077	-261	0	0	0	-261
1122	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	12/20/2016	850		0	1,077	-227	0	0	0	-227
1123	GNMA MA4262 3.5% 2/16/2017	36179SWX1		2/16/2017	9/18/2017	29,892		0	28,771	121	0	0	0	121
1124	GNMA MA4262 3.5% 2/16/2017	36179SWX1		2/16/2017	9/20/2017	442		0	459	-17	0	0	0	-17
1125	G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	4/20/2017	38		0	40	-2	0	0	0	-2
1126	G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	4/20/2017	38		0	40	-2	0	0	0	-2
1127	G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	4/20/2017	38		0	40	-2	0	0	0	-2
1128	G N M A POOL # MA4322 4.0%	36179SYT8		3/30/2017	4/20/2017	10		0	10	0	0	0	0	0
1129	G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	5/20/2017	52		0	55	-3	0	0	0	-3
1130	GNMA II MA4511 4.0% 6/29/2017	36179TAL9		6/29/2017	9/20/2017	91		0	96	-5	0	0	0	-5
1131	GNMA II MA4511 4.0% 6/29/2017	36179TAL9		6/29/2017	9/20/2017	91		0	96	-5	0	0	0	-5
1132	GNMA II MA4511 4.0% 6/29/2017	36179TAL9		6/29/2017	9/20/2017	91		0	96	-5	0	0	0	-5
1133	GNMA II MA4511 4.0% 6/29/2017	36179TAL9		8/22/2017	9/20/2017	30		0	32	-2	0	0	0	-2
1134	GNMA II POOL # MA4588 4.5%	36179TC26		7/24/2017	9/20/2017	74		0	79	-5	0	0	0	-5
1135	GENERAL ELECTRIC CO	369604103		1/22/2016	12/20/2016	962		0	845	117	0	0	0	117
1136	GENERAL ELECTRIC CO	369604103		1/22/2016	6/16/2017	40,748		0	39,697	1,051	0	0	0	1,051
1137	HSBC FINANCE CORP 6.67%	40429CGD8		2/22/2013	9/18/2017	5,742		0	5,978	-236	0	0	0	-236
1138	HSBC FINANCE CORP 6.67%	40429CGD8		6/2/2014	9/18/2017	5,742		0	5,982	-240	0	0	0	-240
1139	HSBC FINANCE CORP 6.67%	40429CGD8		6/28/2012	9/18/2017	20,671		0	19,536	1,135	0	0	0	1,135
1140	HALLIBURTON CO	406216101		12/31/2014	12/20/2016	1,074		0	786	288	0	0	0	288
1141	EXELON CORP	30161N101		8/20/2015	7/24/2017	747		0	683	64	0	0	0	64
1142	EXELON CORP	30161N101		8/20/2015	9/18/2017	743		0	683	60	0	0	0	60
1143	HARTFORD FINL SVCS GROU	416515104		12/12/2016	7/24/2017	1,077		0	970	107	0	0	0	107
1144	HARTFORD FINL SVCS GROU	416515104		12/12/2016	8/17/2017	561		0	485	76	0	0	0	76
1145	HARTFORD FINL SVCS GROU	416515104		12/12/2016	9/18/2017	537		0	485	52	0	0	0	52
1146	HILL-ROM HOLDINGS INC	431475102		6/2/2017	8/17/2017	746		0	790	-44	0	0	0	-44
1147	HOME DEPOT INC	437076102		5/6/2011	12/20/2016	1,639		0	449	1,190	0	0	0	1,190
1148	HOME DEPOT INC	437076102		5/6/2011	7/24/2017	1,169		0	300	869	0	0	0	869
1149	HOME DEPOT INC	437076102		5/6/2011	8/17/2017	455		0	112	343	0	0	0	343
1150	HONEYWELL INTL INC	438516106		1/14/2004	10/6/2016	1,047		0	322	719	0	0	0	719
1151	HONEYWELL INTL INC	438516106		1/14/2004	12/20/2016	470		0	143	327	0	0	0	327
1152	HONEYWELL INTL INC	438516106		1/14/2004	7/24/2017	1,234		0	322	912	0	0	0	912
1153	HONEYWELL INTL INC	438516106		1/14/2004	8/17/2017	549		0	143	406	0	0	0	406
1154	HONEYWELL INTL INC	438516106		1/14/2004	9/18/2017	626		0	215	611	0	0	0	611
1155	ILLINOIS TOOL WKS INC	452308109		8/4/2015	12/20/2016	2,019		0	1,418	601	0	0	0	601
1156	ILLINOIS TOOL WKS INC	452308109		8/4/2015	7/24/2017	580		0	354	206	0	0	0	206
1157	ILLINOIS TOOL WKS INC	452308109		8/3/2015	7/24/2017	840		0	531	309	0	0	0	309
1158	ILLINOIS TOOL WKS INC	452308109		8/3/2015	8/17/2017	415		0	266	149	0	0	0	149
1159	ILLINOIS TOOL WKS INC	452308109		8/3/2015	9/18/2017	1,027		0	620	407	0	0	0	407
1160	INCYTE CORPORATION	45337C102		12/19/2016	7/24/2017	673		0	515	158	0	0	0	158
1161	INCYTE CORPORATION	45337C102		12/19/2016	8/17/2017	6,954		0	5,764	1,190	0	0	0	1,190
1162	INCYTE CORPORATION	45337C102		10/6/2016	8/17/2017	2,608		0	1,980	628	0	0	0	628
1163	INCYTE CORPORATION	45337C102		8/17/2017	9/18/2017	238		0	247	-9	0	0	0	-9
1164	INTEL CORP	458140100		10/7/2016	11/11/2016	9,989		0	11,054	-1,065	0	0	0	-1,065
1165	INTEL CORP	458140100		6/23/2016	11/16/2016	12,154		0	11,544	610	0	0	0	610
1166	INTEL CORP	458140100		6/23/2016	12/20/2016	371		0	330	41	0	0	0	41
1167	INTEL CORP	458140100		6/23/2016	1/25/2017	13,576		0	11,874	1,702	0	0	0	1,702
1168	INTEL CORP	458140100		6/23/2016	2/10/2017	11,268		0	10,554	712	0	0	0	712
1169	INTEL CORP	458140100		6/23/2016	3/13/2017	16,824		0	15,832	992	0	0	0	992
1170	INTEL CORP	458140100		6/30/2016	3/13/2017	4,556		0	4,218	338	0	0	0	338
1171	INTERCONTINENTAL EXCHA	45866F104		1/17/2013	12/20/2016	1,736		0	786	950	0	0	0	950
1172	INTERCONTINENTAL EXCHA	45866F104		1/17/2013	7/1/2017	24,880		0	9,960	14,920	0	0	0	14,920
1173	INTERCONTINENTAL EXCHA	45866F104		1/17/2013	8/30/2017	12,308		0	4,980	7,329	0	0	0	7,329

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

Long Term CG Distributions		Amount		Short Term CG Distributions		5,598,184		0		0		5,258,584		339,600		0		0		339,600	
		67,422		0																	
Description of Property Sold	CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis								
1174	JOHNSON & JOHNSON		4/7/2015	10/20/2016	2,608		0	2,608	416				416								
1175	JOHNSON & JOHNSON		7/6/2015	10/6/2016	6,401		0	5,347	1,054				1,054								
1176	JOHNSON & JOHNSON		7/9/2015	12/20/2016	231		0	198	33				33								
1177	JOHNSON & JOHNSON		7/9/2015	1/31/2017	32,055		0	28,120	3,935				3,935								
1178	JOHNSON & JOHNSON		8/24/2015	1/31/2017	13,544		0	11,070	2,474				2,474								
1179	JOHNSON & JOHNSON		8/1/2017	9/18/2017	541		0	537	4				4								
1180	JIMCO REALTY CORP		8/15/2017	9/18/2017	200		0	185	15				15								
1181	EXXON MOBIL CORP		8/21/2015	12/20/2016	1,359		0	1,120	239				239								
1182	EXXON MOBIL CORP		30/23/10/2	12/20/2016	453		0	213	240				240								
1183	EXXON MOBIL CORP		30/23/10/2	8/17/2017	768		0	426	342				342								
1184	FACEBOOK INC-A		5/4/2015	11/14/2016	10,320		0	7,022	3,298				3,298								
1185	FACEBOOK INC-A		12/16/2014	11/14/2016	1,276		0	829	447				447								
1186	FACEBOOK INC-A		12/16/2014	11/16/2016	8,196		0	5,277	2,919				2,919								
1187	HALLIBURTON CO		406216101	1/6/2017	1,132		0	700	432				432								
1188	HALLIBURTON CO		406216101	12/31/2014	4,528		0	3,144	1,384				1,384								
1189	HALLIBURTON CO		406216101	1/23/2007	16/2017	5,789		3,586	3,206				3,206								
1190	HALLIBURTON CO		406216101	7/24/2017	8/17/2017	389		445	-56				-56								
1191	HALLIBURTON CO		406216101	6/21/2017	9/18/2017	426		423	3				3								
1192	CONSTELLATION BRANDS IN		21036P108	1/6/2017	9/18/2017	613		448	165				165								
1193	CORNING INC		219350105	7/25/2017	9/18/2017	592		642	-50				-50								
1194	COSTCO WHSL CORP NEW		22160K105	12/4/2015	8/17/2017	318		334	-16				-16								
1195	COSTCO WHSL CORP NEW		22160K105	12/4/2015	8/17/2017	810		834	-24				-24								
1196	FHLMC GOLD POOL T49005		31287CAE2	2/19/2014	5/15/2017	86		100	-14				-14								
1197	FHLMC GOLD POOL T49005		31287CAE2	2/19/2014	5/15/2017	101		101	0				0								
1198	FHLMC GOLD POOL T49005		31287CAE2	2/19/2014	7/15/2017	1,000		1,044	-44				-44								
1199	FHLMC GOLD POOL T49005		31287CAE2	2/19/2014	8/15/2017	89		93	-4				-4								
1200	FHLMC GOLD POOL T49005		31287CAE2	2/19/2014	9/15/2017	90		94	-4				-4								
1201	FHLMC GOLD G05938	5.0%	3128M74X1	7/19/2010	10/15/2016	186		197	-11				-11								
1202	FHLMC GOLD G05938	5.0%	3128M74X1	7/19/2010	11/15/2016	169		179	-10				-10								
1203	FHLMC GOLD G05938	5.0%	3128M74X1	7/19/2010	12/15/2016	27		29	-2				-2								
1204	FHLMC GOLD G05938	5.0%	3128M74X1	7/19/2010	1/15/2017	16		17	-1				-1								
1205	COMCAST CORP	3.125% 7/17	21036P108	5/17/2017	20,819		0	20,439	379				379								
1206	CONSTELLATION BRANDS IN		21036P108	8/14/2015	12/20/2016	1,218		1,021	197				197								
1207	CONSTELLATION BRANDS IN		21036P108	1/6/2017	7/24/2017	392		298	94				94								
1208	CONSTELLATION BRANDS IN		21036P108	1/6/2017	8/17/2017	397		298	99				99								
1209	G N M A POOL # MA4322	4.0%	36179SYT8	3/30/2017	5/29/2017	5,226		5,257	-31				-31								
1210	G N M A POOL # MA4322	4.0%	36179SYT8	5/24/2017	6/29/2017	5,226		5,243	-17				-17								
1211	G N M A II POOL MA432	4.5%	36179SYU5	3/28/2017	5/20/2017	77		82	5				5								
1212	G N M A II POOL MA432	4.5%	36179SYU5	3/28/2017	6/20/2017	188		179	-11				-11								
1213	WALT DISNEY CO/THE		254687106	12/9/2016	12/20/2016	530		502	28				28								
1214	WALT DISNEY CO/THE		254687106	12/6/2016	7/24/2017	658		603	55				55								
1215	WALT DISNEY CO/THE		254687106	12/6/2016	8/17/2017	306		301	5				5								
1216	DOMINION RES INC VA NEW		25746U109	1/6/2016	12/20/2016	764		686	78				78								
1217	DOMINION ENERGY INC		25746U109	1/6/2016	8/17/2017	784		685	99				99								
1218	DOMINION ENERGY INC		25746U109	1/6/2016	9/27/2017	3,080		2,742	338				338								
1219	DOMINION ENERGY INC		25746U109	1/7/2016	9/27/2017	35,415		31,517	3,898				3,898								
1220	DOW CHEMICAL CO		260543103	10/7/2014	12/20/2016	1,177		1,000	177				177								
1221	DOW CHEMICAL CO		260543103	10/7/2014	1/24/2017	961		500	461				461								
1222	DOW CHEMICAL CO		260543103	10/7/2014	8/1/2017	637		500	137				137								
1223	CREDIT SUISSE GRP FUN 2		225433AD3	3/30/2016	11/7/2016	25,074		24,729	345				345								
1224	DEERE & CO		244199105	8/8/2017	9/18/2017	559		659	-60				-60								
1225	DEUTSCHE BANK AG LONDO		25152CMN3	10/5/2016	9/1/2017	20,000		20,432	-432				-432								
1226	FNMA POOL # AL6895	3.5%	3138EPUV4	7/28/2015	3/25/2017	16		16	0				0								
1227	FNMA POOL # AL6895	3.5%	3138EPUV4	12/5/2016	3/25/2017	8		8	0				0								
1228	FNMA POOL # AL6895	3.5%	3138EPUV4	6/6/2015	4/25/2017	176		181	-5				-5								
1229	FNMA POOL # AL6895	3.5%	3138EPUV4	7/29/2015	4/25/2017	89		91	-3				-3								
1230	FNMA POOL # AL6895	3.5%	3138EPUV4	12/5/2016	4/25/2017	4		45	1				1								
1231	FNMA POOL # AL6895	3.5%	3138EPUV4	7/28/2015	5/5/2017	4,208		4,238	-30				-30								
1232	FNMA POOL # AL6895	3.5%	3138EPUV4	6/6/2015	5/25/2017	279		288	-9				-9								
1233	FNMA POOL # AL6895	3.5%	3138EPUV4	7/28/2015	5/25/2017	139		145	-6				-6								
1234	FNMA POOL # AL6895	3.5%	3138EPUV4	12/5/2016	5/25/2017	70		72	-2				-2								
1235	FHLMC GOLD G05938	5.0%	3128M74X1	7/19/2010	2/15/2017	24		26	-2				-2								
1236	FNMA POOL # AL6895	3.5%	3138EPUV4	6/6/2015	8/25/2017	136		140	-4				-4								
1237	FNMA POOL # AL6895	3.5%	3138EPUV4	7/28/2015	6/25/2017	34		35	-1				-1								
1238	FHLMC GOLD G05938	5.0%	3128M74X1	7/19/2010	3/15/2017	133		143	-9				-9								
1239	FHLMC GOLD G05938	5.0%	3128M74X1	7/19/2010	4/15/2017	8		0	0				0								
1240	FHLMC GOLD G05938	5.0%	3128M74X1	7/19/2010	5/15/2017	12		12	0				0								
1241	FNMA POOL # AL6895	3.5%	3138EPUV4	12/5/2016	2/25/2017	39		40	-1				-1								
1242	FNMA POOL # AL6895	3.5%	3138EPUV4	6/6/2015	3/25/2017	31		32	1				1								

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

Long Term CG Distributions		Amount		5,598,184		0		0		5,258,584		339,600		0		0		0		339,600	
Short Term CG Distributions		0																			
		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Losses							
Description of Property Sold															CUSIP #						
1243	DYNEGY INC/NEW	26817R108	9/1/2016	12/7/2016	1,780		0	4,310	-2,530	0	0	0	-2,530								
1244	DYNEGY INC/NEW	26817R108	3/14/2016	12/7/2016	81		0	182	-101	0	0	0	-101								
1245	DYNEGY INC/NEW	26817R108	7/2/2016	12/7/2016	81		0	161	-80	0	0	0	-80								
1246	DYNEGY INC/NEW	26817R108	3/18/2016	12/8/2016	980		0	1,645	-665	0	0	0	-665								
1247	DYNEGY INC/NEW	26817R108	3/17/2016	12/8/2016	572		0	952	-380	0	0	0	-380								
1248	DYNEGY INC/NEW	26817R108	7/2/2016	12/8/2016	5,542		0	11,136	-5,594	0	0	0	-5,594								
1249	DYNEGY INC/NEW	26817R108	3/18/2016	12/8/2016	2,249		0	3,838	-1,589	0	0	0	-1,589								
1250	DYNEGY INC/NEW	26817R108	3/17/2016	12/9/2016	8,983		0	14,284	-5,301	0	0	0	-5,301								
1251	DOWDPOINT INC	26078J100	10/7/2016	9/18/2017	698		0	500	198	0	0	0	198								
1252	DYNEGY INC/NEW	26817R108	5/3/2016	12/7/2016	2,509		0	5,825	-3,315	0	0	0	-3,315								
1253	G N M A II POOL #MA432 4 5%	36179SYU5	3/28/2017	7/24/2017	20,204		0	345	-22	0	0	0	-22								
1254	G N M A II POOL #MA432 4 5%	36179SYU5	3/28/2017	7/24/2017	20,204		0	20,353	-149	0	0	0	-149								
1255	G N M A II POOL #MA432 4 5%	36179SYU5	6/2/2017	7/24/2017	5,051		0	5,087	-36	0	0	0	-36								
1256	G N M A II POOL #MA432 4 5%	36179SYU5	3/28/2017	8/20/2017	346		0	370	-24	0	0	0	-24								
1257	G N M A II POOL #MA432 4 5%	36179SYU5	6/2/2017	8/20/2017	86		0	92	-6	0	0	0	-6								
1258	GNMA II MA4511 4 0% 6/	36179TAL9	6/29/2017	7/20/2017	32		0	34	-2	0	0	0	-2								
1259	GNMA II MA4511 4 0% 6/	36179TAL9	6/29/2017	7/20/2017	32		0	34	2	0	0	0	2								
1260	GNMA II MA4511 4 0% 6/	36179TAL9	6/29/2017	7/20/2017	32		0	34	-2	0	0	0	-2								
1261	GNMA II MA4511 4 0% 6/	36179TAL9	6/29/2017	8/20/2017	50		0	53	-3	0	0	0	-3								
1262	GNMA II MA4511 4 0% 6/	36179TAL9	6/29/2017	8/20/2017	50		0	53	-3	0	0	0	-3								
1263	GNMA II MA4511 4 0% 6/	36179TAL9	6/29/2017	8/20/2017	50		0	53	3	0	0	0	3								
1264	FACEBOOK INC-A	30303M102	12/16/2014	12/20/2016	836		0	528	308	0	0	0	308								
1265	FACEBOOK INC-A	30303M102	12/16/2014	1/3/2017	7,340		0	4,749	2,591	0	0	0	2,591								
1266	FACEBOOK INC-A	30303M102	12/16/2014	7/24/2017	659		0	302	357	0	0	0	357								
1267	FACEBOOK INC-A	30303M102	12/16/2014	8/17/2017	844		0	377	467	0	0	0	467								
1268	FACEBOOK INC-A	30303M102	12/16/2014	9/18/2017	1,196		0	528	668	0	0	0	668								
1269	FHLMC GOLD T49004 3 0%	31287CAD4	11/5/2013	10/15/2016	37		0	37	0	0	0	0	0								
1270	FHLMC GOLD T49004 3 0%	31287CAD4	11/5/2013	11/15/2016	37		0	38	-1	0	0	0	-1								
1271	FHLMC GOLD T49004 3 0%	31287CAD4	11/5/2013	12/15/2016	37		0	38	-1	0	0	0	-1								
1272	FHLMC GOLD T49004 3 0%	31287CAD4	11/5/2013	1/4/2017	4,525		0	4,562	-37	0	0	0	-37								
1273	FHLMC GOLD T49005 3 0%	31287CAE2	11/5/2013	11/5/2017	37		0	38	-1	0	0	0	-1								
1274	EASTMAN CHEMICAL CO 3 6%	27743ZAN0	5/20/2014	11/14/2016	5,234		0	5,108	126	0	0	0	126								
1275	ELECTRONIC ARTS INC	285512109	2/10/2017	7/24/2017	789		0	603	186	0	0	0	186								
1276	ELECTRONIC ARTS INC	285512109	2/10/2017	8/17/2017	589		0	431	158	0	0	0	158								
1277	ELECTRONIC ARTS INC	285512109	2/10/2017	9/18/2017	1,081		0	775	306	0	0	0	306								
1278	EMPIRE STATE REALTY TRU	292104106	1/23/2017	8/17/2017	208		0	204	4	0	0	0	4								
1279	EMPIRE STATE REALTY TRU	292104106	1/23/2017	9/18/2017	203		0	204	-1	0	0	0	-1								
1280	EQUINIX INC	29444U700	6/21/2017	9/18/2017	451		0	436	15	0	0	0	15								
1281	EXELON CORP	30181N101	8/20/2015	12/20/2016	357		0	341	16	0	0	0	16								
1282	EASTMAN CHEMICAL CO 3 6%	27743ZAN0	5/30/2012	11/14/2016	10,468		0	9,979	489	0	0	0	489								
1283	FHLMC GOLD POOL T49005 3 0%	31287CAE2	2/19/2014	10/15/2016	94		0	98	-4	0	0	0	-4								
1284	FHLMC GOLD POOL T49005 3 0%	31287CAE2	2/19/2014	11/15/2016	94		0	98	-4	0	0	0	-4								
1285	FHLMC GOLD POOL T49005 3 0%	31287CAE2	2/19/2014	12/15/2016	94		0	98	-4	0	0	0	-4								
1286	FHLMC GOLD POOL T49005 3 0%	31287CAE2	2/19/2014	1/15/2017	98		0	102	-4	0	0	0	-4								
1287	FHLMC GOLD POOL T49005 3 0%	31287CAE2	2/19/2014	2/15/2017	95		0	99	-4	0	0	0	-4								
1288	FHLMC GOLD POOL T49005 3 0%	31287CAE2	2/19/2014	3/15/2017	97		0	101	-4	0	0	0	-4								
1289	FHLMC GOLD POOL T49005 3 0%	31287CAE2	2/19/2014	4/15/2017	96		0	101	5	0	0	0	5								

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

40,8930										
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Expense
									Compensation	Benefits
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	64,810
2	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	FEE REIMB	-23,917

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

	Date	Amount
1 Credit from prior year return	1	5,833
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	5,833