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Form 990-PF Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation	A Employer identification number
LAVINO EDWIN M - U/D FOUNDATION	23-2032639
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number (see instructions)
BNY Mellon, N A - P O Box 185	(215) 553-1825
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	C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 26,861,637

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

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 in				
	4	Dividends and interest from securities	495,680	486,969		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	898,778			
	b	Gross sales price for all assets on line 6a 7,944,318				
	7	Capital gain net income (from Part IV, line 2)		898,778		
	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)	-1,101	-1,101		
	12	**Total.** Add lines 1 through 11	1,393,357	1,384,646	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	151,062	90,637		60,425
	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)	26,572	9,962		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,031	16,031		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	193,665	116,630	0	60,425
	25	Contributions, gifts, grants paid	934,043			934,043
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,127,708	116,630	0	994,468
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	265,649			
	b	**Net investment income** (if negative, enter -0-)		1,268,016		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,956	69,057	69,057
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	22,253,557	22,143,896	26,792,580
	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)	22,257,513	22,212,953	26,861,637
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	22,257,513	22,212,953	
	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)	22,257,513	22,212,953	
	31	**Total liabilities and net assets/fund balances** (see instructions)	22,257,513	22,212,953	

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	22,257,513
2	Enter amount from Part I, line 27a	2	265,649
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	143,990
4	Add lines 1, 2, and 3	4	22,667,152
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	454,199
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,212,953

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	898,778
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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,078,638	22,516,137	0 047905
2015	974,793	23,170,702	0 042070
2014	979,185	23,125,298	0 042343
2013	1,064,186	21,295,026	0 049973
2012	968,950	19,739,793	0 049086

2	**Total** of line 1, column (d)	2	0 231377
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046275
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	24,995,699
5	Multiply line 4 by line 3	5	1,156,676
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,680
7	Add lines 5 and 6	7	1,169,356
8	Enter qualifying distributions from Part XII, line 4	8	994,468

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

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

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	25,360	
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	25,360	
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	25,360	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 24,112			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,939			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments Add lines 6a through 6d	7	26,051	
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	691	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 691 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? If "Yes," attach a detailed description of the activities	2		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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	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 *General Instruction G*? If "No," attach explanation	8b	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (215) 553-1825

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		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?		☐	☒
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		☐	☒
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		☐	☒
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		☒	☐
	(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)?		☐	☒
	(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)		☐	☒
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		☐	☒
	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?		☐	☒
b	If "Yes," did it have excess business holdings in 2017 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 2017)	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 2017?	4b		X

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

5a	During the year, did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☒ Yes	☐ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions			5b	X
	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 grar SEE ATTACHED	☒ 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? If "Yes" to 6b, file Form 8870			6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	N/A

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

1 List all officers, directors, trustees, and 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	CO-TRUSTEE SEE ATTACHED	130,217	NONE	NONE
STUART BELL 180 COURTRIGHT ST , SUITE 100 WILKES-BARRE,	CO-TRUSTEE 1 00	10,888	NONE	NONE
JOHN WALTON 600 EAST CATHEDRAL ROAD PHILADELPHIA, PA 1'	CO-TRUSTEE 1 00	9,957	NONE	NONE

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	25,226,888
b	Average of monthly cash balances		1b	149,456
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	25,376,344
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	25,376,344
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	380,645
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	24,995,699
6	**Minimum investment return.** Enter 5% of line 5		6	1,249,785

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	1,249,785
2a	Tax on investment income for 2017 from Part VI, line 5	2a	25,360		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	25,360
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,224,425
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,224,425
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	1,224,425

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	994,468
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	994,468
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	994,468

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,224,425
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			141,149	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 994,468				
a Applied to 2016, but not more than line 2a			141,149	
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 2017 distributable amount				853,319
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				371,106
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 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email 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**	934,043
b *Approved for future payment* NONE				
Total			▶ **3b**	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	495,680	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	898,778	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME			42	-1,101	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,393,357	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,393,357

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date: 10/19/2018 | Title: VICE PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon		10/19/2018		P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | Phone no (412) 355-6000

Substantiation of Exercise of Expenditure Responsibility

Lavino Edwin M – U/D Foundation
23-20326391
December 31, 2017

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg, 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

Name and Address of Grantee	Edwin M. Lavino Foundation for Germantown Academy
Amount of Grant	Total amount $53,191.48
Date of Grant	Paid in four equal payments of $13,297.87 quarterly
Purpose of Grant	Repairs and maintenance of certain buildings at Germantown Academy
Amounts Expended by Grantee	$53,191.48

To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No) NO

Dates of Reports Received from the Grantee In person meeting with Tom Taft, COO of Germantown Academy, on 8/29/2017

Dates and Results of Any Verification of the Grantee's Reports: Numerous telephone meetings with Mr. Taft and frequent visits to campus. We also have copies of building reports to show ongoing upkeep. Funds are currently within the EML Foundation for Germantown account, and are only disbursed if proofs of expenses are provided to BNY Mellon, who acts as Sole Trustee of the EML Foundation for Germantown Academy.

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.

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

Recipient(s) paid during the year

Name
LAFAYETTE COLLEGE
Street
307 MARKLE HALL

City	State	Zip Code	Foreign Country
EASTON	PA	18042	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	21,277

Name
HOOSAC SCHOOL
Street
P O BOX 9

City	State	Zip Code	Foreign Country
HOOSICK	NY	12089	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	42,553

Name
AMERICAN CANCER SOCIETY - PA DIVISION
Street
P O BOX 720366

City	State	Zip Code	Foreign Country
OKLAHOMA CITY	OK	73162	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	21,276

Name
ETHEL WALKER SCHOOL
Street
230 BUSHY HILL ROAD

City	State	Zip Code	Foreign Country
SIMSBURY	CT	06070	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	42,553

Name
AMERICAN ONCOLOGIC HOSPITAL
Street
333 COTTMAN AVENUE

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19111-2497	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	42,553

Name
CHURCH OF THE REDEEMER
Street
1624 PACIFIC AVE, P O BOX 1913

City	State	Zip Code	Foreign Country
ATLANTIC CITY	NJ	08404	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	31,915

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

Recipient(s) paid during the year

Name
EASTERN UNIVERSITY
Street
1300 EAGLE ROAD

City	State	Zip Code	Foreign Country
ST DAVIDS	PA	19087	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	21,277

Name
SCHEIE EYE INSTITUTE
Street
51 N 39TH STREET

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19104	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	202,128

Name
GERMANTOWN ACADEMY
Street
340 MORRIS ROAD, P O BOX 287

City	State	Zip Code	Foreign Country
FORT WASHINGTON	PA	19034	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	412,766

Name
LAVINO EDWIN M FDN GTN ACAD U/AGMT
Street
C/O BNY MELLON, P O BOX 185

City	State	Zip Code	Foreign Country
PITTSBURGH	PA	15230-0185	

Relationship	Foundation Status
NONE	PF

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	53,191

Name
ST PAULS EPISCOPAL CHURCH
Street
22 E CHESTNUT HILL AVE

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19118	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	42,554

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		7,944,318	7,045,540	898,778
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	COMCAST CORP CL A	20030N101	X				7/8/2015	6/15/2017	4,972	3,754				0	1,218
2	COMCAST CORP CL A	20030N101	X				7/27/2015	6/15/2017	1,657	1,232				0	425
3	COMCAST CORP CL A	20030N101	X				7/27/2015	8/21/2017	21,982	16,632				0	5,350
4	COMCAST CORP CL A	20030N101	X				7/27/2015	9/11/2017	18,101	14,784				0	3,317
5	COMCAST CORP CL A	20030N101	X				7/19/2016	9/11/2017	12,087	10,739				0	1,328
6	COMCAST CORP CL A	20030N101	X				7/19/2016	10/12/2017	15,158	14,095				0	1,063
7	COMCAST CORP CL A	20030N101	X				3/17/2017	10/12/2017	11,188	11,606				0	-418
8	COMCAST CORP 3 125% 7/15	20030NBD2	X				6/26/2012	5/17/2017	10,409	9,938				0	471
9	COMCAST CORP 3 125% 7/15	20030NBD2	X				3/8/2013	5/17/2017	10,409	10,220				0	189
10	COMCAST CORP 3 125% 7/15	20030NBD2	X				9/18/2013	5/17/2017	5,204	4,811				0	393
11	COMCAST CORP 3 125% 7/15	20030NBD2	X				2/6/2014	5/17/2017	5,204	4,881				0	323
12	COMCAST CORP 3 125% 7/15	20030NBD2	X				7/8/2014	5/17/2017	5,204	5,071				0	133
13	CONSTELLATION BRANDS IN	21036P108	X				8/13/2015	1/4/2017	941	765				0	176
14	F N M A AS8949 3 5% 3/	3138WJ5K0	X				6/15/2017	7/25/2017	109	113				0	-4
15	F N M A AS8949 3 5% 3/	3138WJ5K0	X				6/27/2017	7/25/2017	22	23				0	-1
16	F N M A AS8949 3 5% 3/	3138WJ5K0	X				6/15/2017	8/25/2017	192	199				0	-7
17	F N M A AS8949 3 5% 3/	3138WJ5K0	X				6/27/2017	8/25/2017	38	40				0	-2
18	F N M A AS8949 3 5% 3/	3138WJ5K0	X				6/15/2017	9/25/2017	90	93				0	-3
19	F N M A AS8949 3 5% 3/	3138WJ5K0	X				6/27/2017	9/25/2017	18	19				0	-1
20	F N M A AS8949 3 5% 3/	3138WJ5K0	X				6/15/2017	10/25/2017	232	240				0	-8
21	F N M A AS8949 3 5% 3/	3138WJ5K0	X				6/27/2017	10/25/2017	46	48				0	-2
22	F N M A AS8949 3 5% 3/	3138WJ5K0	X				6/15/2017	11/25/2017	285	295				0	-10
23	F N M A AS8949 3 5% 3/	3138WJ5K0	X				6/27/2017	11/25/2017	57	59				0	-2
24	F N M A AS8949 3 5% 3/	3138WJ5K0	X				6/15/2017	12/25/2017	186	193				0	-7
25	F N M A AS8949 3 5% 3/	3138WJ5K0	X				6/27/2017	12/25/2017	37	39				0	-2
26	F N M A AS8949 3 5% 3/	3138WJ5K0	X				6/15/2017	1/25/2018	259	268				0	-9
27	F N M A AS8949 3 5% 3/	3138WJ5K0	X				6/27/2017	1/25/2018	52	54				0	-2
28	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/18/2017	7/25/2017	81	84				0	-3
29	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/18/2017	8/25/2017	139	144				0	-5
30	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/18/2017	9/25/2017	134	138				0	-4
31	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/18/2017	10/25/2017	297	307				0	-10
32	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/18/2017	11/25/2017	130	134				0	-4
33	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/18/2017	12/25/2017	140	144				0	-4
34	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/18/2017	1/25/2018	141	145				0	-4
35	FNMA POOL # AU6278 5 0%	3138X58Q5	X				1/6/2014	1/12/2017	3,969	3,940				0	29
36	FNMA POOL # AU6278 5 0%	3138X58Q5	X				1/6/2014	2/25/2017	10	11				0	-1
37	FNMA POOL # AU6278 5 0%	3138X58Q5	X				1/6/2014	3/25/2017	141	154				0	-13
38	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	4/25/2017	221	242				0	-21
39	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	1/25/2018	102	103				0	-1
40	FNMA BC9007 4 0% 11/	3140F5AH8	X				12/9/2016	2/25/2017	483	510				0	-27
41	FNMA BC9007 4 0% 11/	3140F5AH8	X				12/9/2016	3/25/2017	447	472				0	-25
42	FNMA BC9007 4 0% 11/	3140F5AH8	X				12/9/2016	4/4/2017	45,267	45,478				0	-209
43	FNMA BC9007 4 0% 11/	3140F5AH8	X				12/9/2016	4/25/2017	415	439				0	-24
44	FNMA POOL # BD1480 3 5%	3140F8UE5	X				9/28/2016	2/25/2017	42	45				0	-3
45	FNMA POOL # BD1480 3 5%	3140F8UE5	X				9/28/2016	3/25/2017	42	45				0	-3
46	FNMA POOL # BD1480 3 5%	3140F8UE5	X				9/28/2016	4/25/2017	45	48				0	-3
47	PFIZER INC	717081103	X				11/5/2013	5/24/2017	9,292	9,039				0	253
48	PFIZER INC	717081103	X				1/6/2015	5/24/2017	27,556	27,959				0	-403
49	PFIZER INC	717081103	X				6/26/2015	5/24/2017	22,750	24,304				0	-1,554
50	PHILADELPHIA PA SCH 5 0%	717883SD5	X				10/20/2016	8/2/2017	20,983	20,000				0	983
51	PHILIP MORRIS INTERNAT	718172109	X				1/24/2007	1/4/2017	908	460				0	448
52	PHILIP MORRIS INTERNAT	718172109	X				1/24/2007	6/15/2017	4,826	1,838				0	2,988
53	PHILIP MORRIS INTERNAT	718172109	X				1/24/2007	8/21/2017	9,285	3,676				0	5,609
54	PHILIP MORRIS INTERNAT	718172109	X				4/30/2015	8/21/2017	6,035	4,329				0	1,706
55	BRISTOL-MYERS SQUIBB CO	110122108	X				8/19/2013	6/15/2017	1,827	1,403				0	224
56	BRISTOL MYERS SQUIBB CO	110122108	X				6/19/2013	8/21/2017	7,349	6,079				0	1,270
57	C S X CORP	126408103	X				1/13/2017	6/15/2017	4,264	3,094				0	1,170
58	C S X CORP	126408103	X				1/13/2017	8/21/2017	14,073	11,216				0	2,857
59	C V S HEALTH CORP 4 875	126650CM0	X				7/13/2015	11/30/2017	10,753	9,844				0	909
60	CABOT OIL & GAS CORP CL A	127097103	X				12/8/2016	1/4/2017	447	472				0	-25
61	CABOT OIL & GAS CORP CL A	127097103	X				12/8/2016	3/6/2017	20,286	20,759				0	-473
62	CABOT OIL & GAS CORP CL A	127097103	X				12/7/2016	3/6/2017	8,760	9,024				0	-264
63	CALIFORNIA ST EART 2 605	13017HAE6	X				10/29/2014	7/1/2017	2,400	2,400				0	0
64	CALIFORNIA ST EART 2 605	13017HAE6	X				11/5/2014	7/1/2017	800	800				0	0
65	CELANESE CORP SER A	150870103	X				6/19/2013	1/4/2017	1,605	957				0	648
66	CELANESE CORP SER A	150870103	X				6/19/2013	6/15/2017	3,596	1,914				0	1,682
67	CELANESE CORP SER A	150870103	X				6/19/2013	8/21/2017	13,488	6,701				0	6,785
68	CELGENE CORP	151020104	X				10/24/2014	1/4/2017	828	720				0	108
69	CELGENE CORP	151020104	X				10/24/2014	6/15/2017	2,409	2,056				0	353
70	CELGENE CORP	151020104	X				10/24/2014	8/21/2017	8,786	7,095				0	1,691
71	CHEVRON CORPORATION	166764100	X				4/30/2014	1/4/2017	1,064	1,131				0	-67
72	CHEVRON CORPORATION	166764100	X				4/30/2014	6/15/2017	2,854	3,142				0	-488

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	11,585	Capital Gains/Losses		7,944,318	7,045,540	898,778
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
73	CHEVRON CORPORATION	166764100	X				4/30/2014	8/21/2017	8,654	10,304				0	1,650
74	EXXON MOBIL CORP	30231G102	X				6/18/2014	6/15/2017	1,641	2,049				0	-408
75	EXXON MOBIL CORP	30231G102	X				6/18/2014	8/21/2017	609	820				0	-211
76	EXXON MOBIL CORP	30231G102	X				7/22/2015	8/21/2017	7,008	7,575				0	-567
77	FACEBOOK INC-A	30303M102	X				5/22/2014	1/3/2017	13,632	7,140				0	6,492
78	FACEBOOK INC-A	30303M102	X				5/22/2014	1/4/2017	2,124	1,098				0	1,026
79	FACEBOOK INC-A	30303M102	X				5/22/2014	6/15/2017	4,632	1,892				0	2,740
80	FACEBOOK INC-A	30303M102	X				12/16/2014	6/15/2017	2,390	1,206				0	1,184
81	FACEBOOK INC-A	30303M102	X				12/16/2014	8/21/2017	26,929	12,137				0	14,792
82	FHLMC GOLD T49004 3.0%	31287CAD4	X				11/5/2013	1/4/2017	4,525	4,562				0	-37
83	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	2/15/2017	95	99				0	-4
84	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	5/5/2017	3,758	3,731				0	27
85	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	8/21/2017	11,937	5,110				0	6,827
86	MORGAN STANLEY 4.875	6174824M3	X				1/11/2013	8/25/2017	10,882	10,294				0	588
87	NYSE EURONEXT 2.0%	629491AB7	X				10/1/2012	3/30/2017	20,058	19,934				0	124
88	NYSE EURONEXT 2.0%	629491AB7	X				10/1/2012	3/30/2017	5,014	5,007				0	7
89	NYSE EURONEXT 2.0%	629491AB7	X				2/20/2013	3/30/2017	5,014	5,107				0	-93
90	NIKE INC CLASS B	654106103	X				4/21/2015	1/4/2017	1,055	1,002				0	53
91	NIKE INC CLASS B	654106103	X				4/21/2015	6/15/2017	3,172	3,005				0	167
92	NIKE INC CLASS B	654106103	X				4/21/2015	8/21/2017	10,685	10,017				0	668
93	NIKE INC CLASS B	654106103	X				4/21/2015	9/14/2017	43,227	40,570				0	2,657
94	NUCOR CORP	670346105	X				6/19/2013	1/4/2017	1,202	896				0	306
95	NUCOR CORP	670346105	X				6/19/2013	6/15/2017	2,184	1,791				0	393
96	NUCOR CORP	670346105	X				6/19/2013	8/21/2017	8,051	6,717				0	1,334
97	NVIDIA CORP	67066G104	X				10/13/2016	1/4/2017	1,749	1,112				0	637
98	NVIDIA CORP	67066G104	X				10/13/2016	6/13/2017	15,250	6,664				0	8,586
99	NVIDIA CORP	67066G104	X				10/13/2016	6/15/2017	7,157	3,071				0	4,086
100	NVIDIA CORP	67066G104	X				10/13/2016	6/16/2017	9,896	4,247				0	5,649
101	NVIDIA CORP	67066G104	X				10/13/2016	8/21/2017	24,272	9,996				0	14,276
102	ORACLE CORP 2.25% 1	68389XAX3	X				4/29/2016	2/28/2017	20,294	20,633				0	-339
103	PALO ALTO NETWORKS INC	697435105	X				4/21/2015	1/4/2017	635	768				0	133
104	PALO ALTO NETWORKS INC	697435105	X				4/21/2015	3/1/2017	16,627	21,951				0	-5,324
105	PALO ALTO NETWORKS INC	697435105	X				10/27/2015	3/1/2017	17,907	24,416				0	-6,509
106	PALO ALTO NETWORKS INC	697435105	X				5/6/2016	3/1/2017	16,395	18,884				0	-2,489
107	PANERA BREAD CO CL A	69840W108	X				4/18/2016	1/4/2017	1,042	1,054				0	-12
108	PANERA BREAD CO CL A	69840W108	X				4/18/2016	4/6/2017	15,287	10,328				0	4,959
109	PANERA BREAD CO CL A	69840W108	X				4/19/2016	4/6/2017	8,424	5,853				0	2,571
110	PANERA BREAD CO CL A	69840W108	X				4/19/2016	5/25/2017	35,741	24,711				0	11,030
111	PANERA BREAD CO CL A	69840W108	X				4/20/2016	5/25/2017	13,168	9,151				0	4,017
112	PANERA BREAD CO CL A	69840W108	X				4/20/2016	6/5/2017	21,039	14,598				0	6,441
113	PANERA BREAD CO CL A	69840W108	X				5/9/2016	6/5/2017	8,478	5,846				0	2,632
114	PANERA BREAD CO CL A	69840W108	X				5/9/2016	6/15/2017	943	650				0	293
115	PANERA BREAD CO CL A	69840W108	X				5/9/2016	7/19/2017	27,720	19,055				0	8,665
116	PEPSICO INC	713448108	X				2/4/2005	1/4/2017	1,678	882				0	796
117	PEPSICO INC	713448108	X				2/4/2005	1/6/2017	45,304	23,861				0	21,443
118	PEPSICO INC	713448108	X				2/4/2005	6/15/2017	3,635	1,708				0	1,927
119	PEPSICO INC	713448108	X				2/4/2005	8/21/2017	12,528	5,841				0	6,687
120	PFIZER INC	717081103	X				10/22/2013	1/4/2017	996	922				0	74
121	FNMA POOL # BD1460 3.5%	3140F8UE5	X				9/28/2016	11/25/2017	505	536				0	-31
122	FNMA POOL # BD1460 3.5%	3140F8UE5	X				9/28/2016	12/25/2017	794	842				0	-48
123	F N M A POOL # BE2382 3.5%	3140FMTU0	X				3/29/2017	5/25/2017	97	99				0	-2
124	F N M A POOL # BE2382 3.5%	3140FMTU0	X				3/29/2017	6/25/2017	146	149				0	-3
125	F N M A POOL # BE2382 3.5%	3140FMTU0	X				3/29/2017	7/25/2017	133	136				0	-3
126	F N M A POOL # BE2382 3.5%	3140FMTU0	X				3/29/2017	8/25/2017	78	76				0	2
127	F N M A POOL # BE2382 3.5%	3140FMTU0	X				3/29/2017	9/25/2017	168	172				0	-4
128	F N M A POOL # BE2382 3.5%	3140FMTU0	X				3/29/2017	10/25/2017	79	81				0	-2
129	F N M A POOL # BE2382 3.5%	3140FMTU0	X				3/29/2017	11/25/2017	42	43				0	-1
130	F N M A POOL # BE2382 3.5%	3140FMTU0	X				3/29/2017	12/25/2017	136	139				0	-3
131	F N M A POOL # BE2382 3.5%	3140FMTU0	X				3/29/2017	1/25/2018	65	67				0	-2
132	F N M A POOL BE3767 3.5%	3140FPFH7	X				8/4/2017	9/25/2017	209	215				0	-6
133	F N M A POOL BE3767 3.5%	3140FPFH7	X				8/4/2017	10/25/2017	195	202				0	-7
134	F N M A POOL BE3767 3.5%	3140FPFH7	X				8/4/2017	11/25/2017	181	187				0	-6
135	F N M A POOL BE3767 3.5%	3140FPFH7	X				8/4/2017	12/25/2017	282	292				0	-10
136	F N M A POOL BE3767 3.5%	3140FPFH7	X				8/4/2017	1/25/2018	206	213				0	-7
137	F N M A BE8729 4.5% 2/	3140FSPP2	X				6/20/2017	7/25/2017	31	33				0	-2
138	F N M A BE8729 4.5% 2/	3140FSPP2	X				6/20/2017	8/25/2017	1,792	1,931				0	-139
139	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	6/15/2017	3,595	1,626				0	1,969
140	AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	12/8/2017	18,119	11,142				0	6,977
141	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	1/4/2017	1,000	1,093				0	-93
142	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	6/15/2017	2,234	2,595				0	-361
143	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/11/2017	18,828	19,260				0	-632
144	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/21/2017	6,670	6,830				0	-160

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		7,944,318	7,045,540	898,778
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
145	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/24/2017	18,170	18,030				0	140
146	ALIGN TECHNOLOGY INC	016255101	X				8/18/2017	8/21/2017	9,688	8,408				0	1,280
147	ALLY FINANCIAL INC	02005N100	X				1/7/2015	1/4/2017	1,370	1,617				0	-247
148	ALLY FINANCIAL INC	02005N100	X				1/7/2015	6/15/2017	3,688	4,159				0	-471
149	ALLY FINANCIAL INC	02005N100	X				1/7/2015	8/21/2017	13,985	14,787				0	-802
150	ALPHABET INC/CA-CL A	02079K305	X				7/16/2014	1/3/2017	14,555	10,694				0	3,861
151	ALPHABET INC/CA-CL A	02079K305	X				7/16/2014	1/4/2017	2,417	1,782				0	635
152	ALPHABET INC/CA-CL A	02079K305	X				7/16/2014	6/15/2017	9,568	5,941				0	3,627
153	ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	6/15/2017	957	696				0	261
154	ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	8/21/2017	32,229	24,365				0	7,864
155	ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	12/21/2017	48,286	31,327				0	16,959
156	AMAZON COM INC	023135106	X				5/2/2011	1/4/2017	2,269	603				0	1,666
157	AMAZON COM INC	023135106	X				5/2/2011	6/15/2017	5,778	1,206				0	4,572
158	AMAZON COM INC	023135106	X				8/19/2013	6/15/2017	3,852	1,126				0	2,726
159	AMAZON COM INC	023135106	X				8/19/2013	8/21/2017	29,443	8,727				0	20,716
160	AMERICAN TOWER CORP	03027X100	X				8/11/2015	1/4/2017	1,169	1,028				0	141
161	PFIZER INC	717081103	X				10/22/2013	5/24/2017	14,355	13,766				0	589
162	AMERICAN TOWER CORP	03027X100	X				8/11/2015	3/8/2017	23,942	19,535				0	4,407
163	FNMA POOL # AY5580 3 5%	3138YKEW8	X				8/8/2016	1/11/2017	43,752	44,705				0	-953
164	FNMA AY8429 3 5% 8/0	3138YNLK1	X				12/8/2016	2/25/2017	118	122				0	-4
165	FNMA AY8429 3 5% 8/0	3138YNLK1	X				12/8/2016	3/25/2017	52	53				0	-1
166	FNMA AY8429 3 5% 8/0	3138YNLK1	X				12/8/2016	4/25/2017	54	55				0	-1
167	FNMA AY8429 3 5% 8/0	3138YNLK1	X				12/8/2016	5/25/2017	149	154				0	-5
168	FNMA AY8429 3 5% 8/0	3138YNLK1	X				12/8/2016	6/25/2017	67	70				0	-3
169	FNMA AY8429 3 5% 8/0	3138YNLK1	X				12/8/2016	7/25/2017	138	143				0	-5
170	FNMA AY8429 3 5% 8/0	3138YNLK1	X				12/8/2016	8/25/2017	189	195				0	-6
171	FNMA AY8429 3 5% 8/0	3138YNLK1	X				12/8/2016	8/28/2017	27,416	27,395				0	21
172	FNMA POOL # BC0885 3 0%	3140EU6X2	X				6/21/2016	2/25/2017	159	164				0	-5
173	FNMA POOL # BC0885 3 0%	3140EU6X2	X				6/21/2016	3/25/2017	122	126				0	-4
174	FNMA POOL # BC0885 3 0%	3140EU6X2	X				6/21/2016	4/18/2017	32,785	33,628				0	-843
175	FNMA POOL # BC0885 3 0%	3140EU6X2	X				6/21/2016	4/25/2017	179	184				0	-5
176	FNMA POOL # BC0885 3 0%	3140EU6X2	X				6/21/2016	5/25/2017	150	154				0	-4
177	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	9/25/2017	136	137				0	-1
178	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	10/25/2017	115	115				0	0
179	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	11/25/2017	117	118				0	-1
180	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	12/25/2017	97	98				0	-1
181	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	3/15/2017	97	101				0	-4
182	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	4/15/2017	96	101				0	-5
183	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	5/15/2017	96	100				0	-4
184	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	6/15/2017	97	101				0	-4
185	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	7/15/2017	1,000	1,044				0	-44
186	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	8/15/2017	89	93				0	-4
187	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	9/15/2017	90	94				0	-4
188	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	10/15/2017	89	93				0	-4
189	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	11/15/2017	90	94				0	-4
190	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	12/15/2017	89	93				0	-4
191	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	1/15/2018	91	95				0	-4
192	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	2/15/2017	14	14				0	0
193	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	3/15/2017	74	79				0	-5
194	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	4/15/2017	4	4				0	0
195	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	5/15/2017	6	7				0	-1
196	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	6/15/2017	42	45				0	-3
197	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	7/15/2017	16	17				0	-1
198	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	8/15/2017	7	7				0	0
199	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	9/15/2017	29	31				0	-2
200	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	10/15/2017	7	7				0	0
201	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	11/15/2017	84	89				0	-5
202	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	12/15/2017	46	49				0	-3
203	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	1/15/2018	7	7				0	0
204	FHLMC GOLD G08773 3 0%	3128MJ2F8	X				8/4/2017	9/15/2017	58	58				0	0
205	FHLMC GOLD G08773 3 0%	3128MJ2F8	X				8/4/2017	10/15/2017	40	40				0	0
206	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	11/15/2017	49	49				0	0
207	FNMA POOL # BD1480 3 5%	3140F8UE5	X				9/28/2016	8/25/2017	42	45				0	-3
208	FNMA POOL # BD1480 3 5%	3140F8UE5	X				9/28/2016	7/25/2017	44	46				0	-2
209	FNMA POOL # BD1480 3 5%	3140F8UE5	X				9/28/2016	8/25/2017	43	46				0	-3
210	FNMA POOL # BD1480 3 5%	3140F8UE5	X				9/28/2016	9/25/2017	43	46				0	-3
211	FNMA POOL # BD1480 3 5%	3140F8UE5	X				9/28/2016	10/25/2017	728	773				0	-45
212	FNMA POOL # BD1480 3 5%	3140F8UE5	X				9/28/2016	11/13/2017	28,157	29,129				0	972
213	F N M A BE8729 4 5% 2/0	3140FSPP2	X				6/20/2017	9/25/2017	1,542	1,662				0	-120
214	F N M A BE8729 4 5% 2/0	3140FSPP2	X				6/20/2017	10/25/2017	967	1,042				0	-75
215	F N M A BE8729 4 5% 2/0	3140FSPP2	X				6/20/2017	11/2/2017	19,900	20,054				0	-154
216	F N M A BE8729 4 5% 2/0	3140FSPP2	X				6/20/2017	11/25/2017	1,924	2,073				0	-149

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	11,565	Capital Gains/Losses		7,944,318	7,045,540	898,778
Short Term CG Distributions	0	Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	FNMA BE9598 4.0% 5/(	3140FVUY0	X				5/10/2017	7/25/2017	166	174				0	-8
218	FNMA BE9598 4.0% 5/(	3140FVUY0	X				5/10/2017	8/25/2017	189	188				0	1
219	FNMA BE9598 4.0% 5/(	3140FVUY0	X				5/10/2017	9/25/2017	40	42				0	-2
220	FNMA BE9598 4.0% 5/(	3140FVUY0	X				5/10/2017	10/25/2017	173	182				0	-9
221	FNMA BE9598 4.0% 5/(	3140FVUY0	X				5/10/2017	11/25/2017	76	80				0	-4
222	FNMA BE9598 4.0% 5/(	3140FVUY0	X				5/10/2017	12/25/2017	68	71				0	-3
223	FNMA POOL # BD1480 3.5%	3140F8UE5	X				9/28/2016	5/25/2017	45	48				0	-3
224	SALESFORCE COM INC	79466L302	X				7/22/2015	6/15/2017	862	740				0	122
225	SALESFORCE COM INC	79466L302	X				7/22/2015	8/21/2017	13,680	11,100				0	2,580
226	SCHLUMBERGER LTD	806857108	X				2/15/2013	1/4/2017	1,704	1,603				0	101
227	SCHLUMBERGER LTD	806857108	X				2/15/2013	5/18/2017	10,822	12,026				0	-1,204
228	SCHLUMBERGER LTD	806857108	X				10/10/2014	5/18/2017	12,986	16,916				0	-3,930
229	SCHLUMBERGER LTD	806857108	X				10/10/2014	6/15/2017	2,688	3,759				0	-1,071
230	SCHLUMBERGER LTD	806857108	X				10/10/2014	6/21/2017	6,541	9,398				0	-2,857
231	SCHLUMBERGER LTD	806857108	X				5/22/2015	6/21/2017	654	921				0	-267
232	SCHLUMBERGER LTD	806857108	X				5/26/2015	6/21/2017	15,699	21,883				0	-6,184
233	SCHLUMBERGER LTD	806857108	X				5/26/2015	8/21/2017	1,262	1,824				0	-562
234	SCHLUMBERGER LTD	806857108	X				7/22/2015	8/21/2017	4,417	5,919				0	-1,502
235	SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	1/4/2017	2,038	1,604				0	434
236	SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	6/15/2017	4,633	3,529				0	1,104
237	SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	8/21/2017	15,260	12,513				0	2,747
238	SPLUNK INC	848637104	X				3/1/2017	6/15/2017	3,476	3,816				0	-340
239	SPLUNK INC	848637104	X				3/1/2017	8/21/2017	11,372	12,085				0	-713
240	STARBUCKS CORP	855244109	X				5/25/2017	6/15/2017	2,408	2,515				0	-107
241	STARBUCKS CORP	855244109	X				5/25/2017	8/21/2017	9,039	10,691				0	-1,652
242	SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	1/4/2017	1,129	840				0	289
243	SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	6/15/2017	4,139	3,918				0	221
244	SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	8/21/2017	12,995	12,034				0	961
245	SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	11/20/2017	28,124	23,229				0	4,895
246	PIONEER NATURAL RESOUR	723787107	X				2/19/2015	1/4/2017	928	801				0	127
247	PIONEER NATURAL RESOUR	723787107	X				2/19/2015	3/6/2017	23,818	19,705				0	4,113
248	PIONEER NATURAL RESOUR	723787107	X				2/19/2015	6/15/2017	1,573	1,602				0	-29
249	PIONEER NATURAL RESOUR	723787107	X				2/19/2015	8/21/2017	3,207	4,005				0	-798
250	PIONEER NATURAL RESOUR	723787107	X				10/7/2015	8/21/2017	1,026	1,080				0	-54
251	PRES & FELLOWS OF HAR 3	740816AM5	X				10/6/2016	3/7/2017	9,032	9,983				0	-951
252	PROCTER & GAMBLE CO	742718109	X				6/19/2013	1/4/2017	1,686	1,583				0	103
253	PROCTER & GAMBLE CO	742718109	X				6/19/2013	5/12/2017	47,363	43,520				0	3,843
254	PROCTER & GAMBLE CO	742718109	X				6/19/2013	6/15/2017	3,576	3,165				0	411
255	PROCTER & GAMBLE CO	742718109	X				1/13/2015	8/21/2017	9,275	9,110				0	165
256	QUALCOMM INC	747525103	X				9/2/2016	1/4/2017	1,308	1,268				0	40
257	QUALCOMM INC	747525103	X				9/2/2016	3/17/2017	38,228	41,481				0	-3,253
258	QUALCOMM INC	747525103	X				9/2/2016	4/20/2017	27,791	33,310				0	-5,519
259	QUALCOMM INC	747525103	X				9/2/2016	5/11/2017	4,909	5,656				0	-747
260	QUALCOMM INC	747525103	X				9/6/2016	5/11/2017	18,001	20,539				0	-2,538
261	QUALCOMM INC	747525103	X				10/14/2016	5/11/2017	1,091	1,302				0	-211
262	QUALCOMM INC	747525103	X				10/14/2016	5/30/2017	17,780	19,997				0	-2,217
263	QUALCOMM INC	747525103	X				10/27/2016	5/30/2017	21,222	25,588				0	-4,366
264	QUALCOMM INC	747525103	X				11/17/2016	5/30/2017	2,294	2,824				0	-530
265	ROYAL BK CANADA 1.25%	78010UD20	X				3/3/2015	2/22/2017	5,003	5,000				0	3
266	ROYAL BK CANADA 1.25%	78010UD20	X				8/10/2014	4/3/2017	15,002	14,994				0	8
267	ROYAL BK CANADA 1.25%	78010UD20	X				8/10/2014	8/16/2017	15,000	14,994				0	6
268	SVB FINANCIAL GROUP	78486Q101	X				7/11/2017	8/21/2017	5,093	5,653				0	-560
269	SALESFORCE COM INC	79466L302	X				8/16/2014	1/4/2017	718	546				0	172
270	SALESFORCE COM INC	79466L302	X				8/16/2014	6/15/2017	1,725	1,093				0	632
271	CABOT OIL & GAS CORP CL /	127097103	X				12/8/2016	3/6/2017	18,211	19,103				0	-892
272	CABOT OIL & GAS CORP CL /	127097103	X				12/9/2016	3/6/2017	19,594	20,853				0	-1,259
273	APPLE INC	037833100	X				5/16/2014	8/21/2017	16,131	8,641				0	7,490
274	BNY MELLON INTERNATIONA	05569M871	X				11/26/2002	4/6/2017	10,000	8,715				0	1,285
275	BANK OF AMERICA CORP	060505104	X				2/25/2015	1/4/2017	1,815	1,320				0	495
276	BANK OF AMERICA CORP	060505104	X				2/25/2015	6/15/2017	5,891	4,125				0	1,766
277	BANK OF AMERICA CORP	060505104	X				2/25/2015	8/21/2017	19,083	13,530				0	5,553
278	BANK OF AMERICA CORP 3	06051GFP8	X				4/16/2015	8/25/2017	10,292	9,970				0	322
279	BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	1/4/2017	870	1,077				0	-207
280	BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	6/15/2017	1,808	2,154				0	-346
281	BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	8/21/2017	4,029	5,385				0	-1,356
282	BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	10/18/2017	17,237	20,785				0	-3,548
283	BIOMARIN PHARMACEUTICA	09061G101	X				2/24/2015	10/18/2017	10,181	12,176				0	-1,995
284	BIOMARIN PHARMACEUTICA	09061G101	X				12/18/2016	10/18/2017	13,398	12,803				0	593
285	BLACKROCK INC 6.25%	09247XAC5	X				9/12/2007	2/22/2017	15,416	14,879				0	537
286	BRISTOL-MYERS SQUIBB CO	110122108	X				6/19/2013	1/4/2017	1,184	935				0	249
287	AMERICAN TOWER CORP	03027X100	X				6/11/2015	6/15/2017	3,013	2,150				0	863
288	AMERICAN TOWER CORP	03027X100	X				6/11/2015	6/21/2017	24,278	17,385				0	6,893

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		7,944,318	7,045,540	898,778
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
289	AMERICAN TOWER CORP	03027X100	X				6/11/2015	8/21/2017	423	280				0	143
290	AMERICAN TOWER CORP	03027X100	X				8/24/2015	8/21/2017	7,338	4,960				0	2,378
291	AMGEN INC 5 65% 6/1	031162BH2	X				2/24/2012	2/8/2017	5,684	5,599				0	85
292	AMGEN INC 5 65% 6/1	031162BH2	X				7/2/2014	2/8/2017	5,684	5 648				0	36
293	AMGEN INC 5 65% 6/1	031162BH2	X				6/16/2015	2/8/2017	5,684	5,606				0	78
294	ANDEAVOR	03349M105	X				1/30/2017	8/21/2017	12,974	11,620				0	1,354
295	ANDEAVOR	03349M105	X				1/30/2017	9/27/2017	20,771	16,849				0	3,922
296	APPLE INC	037833100	X				10/24/2013	1/4/2017	1,279	834				0	445
297	APPLE INC	037833100	X				10/24/2013	6/8/2017	10,702	5,233				0	5,469
298	APPLE INC	037833100	X				5/16/2014	6/8/2017	8,376	4,530				0	3,846
299	APPLE INC	037833100	X				5/16/2014	6/15/2017	5,032	2,936				0	2,096
300	APPLE INC	037833100	X				5/16/2014	6/16/2017	8,991	5,285				0	3,706
301	APPLE INC	037833100	X				5/16/2014	6/21/2017	9,629	5,537				0	4,092
302	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	5/25/2017	10	11				0	-1
303	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	6/25/2017	101	111				0	10
304	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	7/25/2017	5	5				0	0
305	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	8/25/2017	5	5				0	0
306	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	9/25/2017	5	5				0	0
307	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	10/25/2017	5	5				0	0
308	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	11/25/2017	5	6				0	1
309	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	12/25/2017	103	113				0	-10
310	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	1/25/2018	5	5				0	0
311	CONSTELLATION BRANDS IN	21036P108	X				8/13/2015	8/21/2017	14,596	9,430				0	5,166
312	CORNING INC	219350105	X				6/29/2017	8/21/2017	10,690	11,502				0	-812
313	COSTCO WHSL CORP NEW	22160K105	X				6/19/2013	1/4/2017	859	674				0	285
314	COSTCO WHSL CORP NEW	22160K105	X				6/19/2013	6/15/2017	3,965	2,473				0	1,492
315	COSTCO WHSL CORP NEW	22160K105	X				6/19/2013	8/21/2017	13,822	9,892				0	3,930
316	COSTCO WHSL CORP NEW	22160K105	X				6/19/2013	12/19/2017	5,090	3,035				0	2,055
317	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	2/15/2017	317	330				0	13
318	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	3/15/2017	323	336				0	-13
319	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	4/15/2017	17	17				0	0
320	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	5/15/2017	206	215				0	-9
321	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	6/15/2017	173	180				0	7
322	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	7/15/2017	64	67				0	3
323	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	8/15/2017	16	16				0	0
324	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	9/15/2017	200	209				0	-9
325	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	10/15/2017	16	16				0	0
326	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	11/15/2017	179	186				0	-7
327	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	12/15/2017	194	202				0	-8
328	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	1/15/2018	177	185				0	-8
329	FHLMC GOLD A92821 5 0%	312941D20	X				6/23/2014	1/12/2017	1,388	1,405				0	-17
330	FHLMC GOLD A92821 5 0%	312941D20	X				6/23/2014	2/15/2017	0	0				0	0
331	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	2/15/2017	485	515				0	-30
332	CONSTELLATION BRANDS IN	21036P108	X				8/13/2015	6/15/2017	4,145	2,931				0	1,214
333	FHLMC GOLD G08733 3 5%	3128MJY79	X				12/8/2016	2/15/2017	138	142				0	-4
334	FHLMC GOLD G08733 3 5%	3128MJY79	X				12/8/2016	3/15/2017	175	179				0	-4
335	FHLMC GOLD G08733 3 5%	3128MJY79	X				12/8/2016	4/15/2017	246	253				0	-7
336	FHLMC GOLD G08733 3 5%	3128MJY79	X				12/8/2016	5/15/2017	274	281				0	-7
337	FHLMC GOLD G08733 3 5%	3128MJY79	X				12/8/2016	5/22/2017	24,621	24,554				0	67
338	FHLMC GOLD G08733 3 5%	3128MJY79	X				12/8/2016	6/15/2017	14,815	14,732				0	83
339	FHLMC GOLD G08733 3 5%	3128MJY79	X				12/8/2016	8/15/2017	531	545				0	-14
340	FHLMC GOLD POOL #G0871	3128MJYN4	X				9/28/2016	2/15/2017	149	157				0	-8
341	FHLMC GOLD POOL #G0871	3128MJYN4	X				9/28/2016	3/15/2017	113	120				0	-7
342	FHLMC GOLD POOL #G0871	3128MJYN4	X				9/28/2016	4/15/2017	166	175				0	-9
343	FHLMC GOLD POOL #G0871	3128MJYN4	X				9/28/2016	5/15/2017	143	152				0	-9
344	FHLMC GOLD POOL #G0871	3128MJYN4	X				9/28/2016	5/19/2017	19,005	18,530				0	525
345	FHLMC GOLD POOL #G0871	3128MJYN4	X				9/28/2016	6/15/2017	160	170				0	-10
346	FHLMC GOLD G18687 3 5%	3128MMW58	X				12/11/2017	1/15/2018	64	67				0	-3
347	FHLMC GOLD POOL C91738 4	3128P74X8	X				2/4/2014	2/15/2017	101	107				0	-6
348	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	2/15/2017	50	53				0	-3
349	FHLMC GOLD POOL C91738 4	3128P74X8	X				2/4/2014	3/8/2017	6,115	6,152				0	-37
350	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	3/8/2017	2,961	2,969				0	-8
351	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	3/15/2017	89	95				0	-6
352	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	2/15/2017	124	133				0	-9
353	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	3/8/2017	5,854	5,937				0	-83
354	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	3/15/2017	72	77				0	-5
355	FHLMC GOLD POOL C91926 4	3128P8D73	X				3/8/2017	4/15/2017	99	105				0	-6
356	FHLMC GOLD POOL C91926 4	3128P8D73	X				3/8/2017	5/15/2017	98	104				0	-6
357	FHLMC GOLD POOL C91926 4	3128P8D73	X				3/8/2017	6/15/2017	74	78				0	-4
358	F N M A BH3154 4 0% 7/	3140GROG2	X				7/25/2017	9/25/2017	42	44				0	-2
359	F N M A BH3154 4 0% 7/	3140GROG2	X				7/25/2017	10/25/2017	44	46				0	-2
360	T -MOBILE US INC	872590104	X				6/8/2017	6/15/2017	2,348	2,929				0	-83

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	11,585	Capital Gains/Losses		7,944,318	7,045,540	898,778
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
361	T -MOBILE US INC	872590104	X				6/8/2017	8/21/2017	9,396	9,857				0	-461
362	TAIWAN SEMICONDUCTOR M	874039100	X				8/27/2016	1/4/2017	1,467	1,245				0	222
363	TAIWAN SEMICONDUCTOR M	874039100	X				8/27/2016	8/8/2017	14,333	9,709				0	4,624
364	TAIWAN SEMICONDUCTOR M	874039100	X				8/27/2016	8/15/2017	3,891	2,738				0	1,153
365	TAIWAN SEMICONDUCTOR M	874039100	X				8/27/2016	8/16/2017	9,288	6,472				0	2,816
366	TAIWAN SEMICONDUCTOR M	874039100	X				8/27/2016	7/5/2017	9,735	6,970				0	2,765
367	TAIWAN SEMICONDUCTOR M	874039100	X				8/30/2016	7/5/2017	19,122	14,442				0	4,680
368	TAIWAN SEMICONDUCTOR M	874039100	X				8/30/2016	8/21/2017	8,251	6,039				0	2,212
369	TARGA RESOURCES CORP	87612G101	X				3/8/2017	8/15/2017	1,710	2,295				0	-585
370	TARGA RESOURCES CORP	87612G101	X				3/8/2017	8/21/2017	5,189	6,776				0	-1,587
371	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	12/15/2017	39	40				0	-1
372	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	1/15/2018	38	38				0	0
373	FHLMC GOLD G08794 4 5%	3128MJ3C2	X				11/15/2017	1/15/2018	157	168				0	-11
374	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	3/15/2017	351	373				0	-22
375	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	4/15/2017	305	324				0	-19
376	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	5/15/2017	233	248				0	-15
377	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	6/15/2017	288	306				0	-18
378	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	7/15/2017	108	115				0	-7
379	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	8/15/2017	330	350				0	-20
380	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	9/15/2017	459	488				0	-29
381	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	10/15/2017	212	225				0	-13
382	GNMA II POOL #MA4070 4 0%	36179SQX6	X				11/22/2016	3/20/2017	473	502				0	-29
383	GNMA II POOL #MA4070 4 0%	36179SQX6	X				2/10/2017	3/20/2017	36	39				0	-3
384	GNMA II MA4129 4 5% 12	36179SSS7	X				12/7/2016	2/20/2017	51	54				0	-3
385	GNMA II MA4129 4 5% 12	36179SSS7	X				12/7/2016	3/20/2017	191	206				0	-15
386	GNMA II MA4129 4 5% 12	36179SSS7	X				12/7/2016	3/28/2017	15,268	15,371				0	-103
387	GNMA II MA4129 4 5% 12	36179SSS7	X				12/7/2016	4/20/2017	335	360				0	-25
388	GNMA 2 POOL MA4195 3 0%	36179SUU9	X				3/2/2017	4/20/2017	152	153				0	-1
389	GNMA 2 POOL MA4195 3 0%	36179SUU9	X				3/2/2017	5/20/2017	194	195				0	-1
390	GNMA 2 POOL MA4195 3 0%	36179SUU9	X				3/2/2017	6/20/2017	242	243				0	-1
391	GNMA 2 POOL MA4195 3 0%	36179SUU9	X				3/2/2017	7/20/2017	323	325				0	-2
392	GNMA 2 POOL MA4195 3 0%	36179SUU9	X				3/2/2017	8/20/2017	405	407				0	-2
393	GNMA 2 POOL MA4195 3 0%	36179SUU9	X				3/2/2017	9/18/2017	48,681	48,823				0	-858
394	GNMA 2 POOL MA4195 3 0%	36179SUU9	X				3/2/2017	9/20/2017	456	459				0	-3
395	GNMA MA4262 3 5% 2	36179SWX1	X				2/16/2017	3/20/2017	63	65				0	-2
396	GNMA MA4262 3 5% 2	36179SWX1	X				2/16/2017	4/20/2017	88	91				0	-3
397	GNMA MA4262 3 5% 2	36179SWX1	X				2/16/2017	5/20/2017	100	104				0	-4
398	GNMA MA4262 3 5% 2	36179SWX1	X				2/16/2017	6/20/2017	178	184				0	-6
399	GNMA MA4262 3 5% 2	36179SWX1	X				2/16/2017	7/20/2017	206	214				0	-8
400	GNMA MA4262 3 5% 2	36179SWX1	X				2/16/2017	8/20/2017	268	279				0	-11
401	GNMA MA4262 3 5% 2	36179SWX1	X				2/16/2017	9/18/2017	29,892	29,771				0	121
402	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	11/15/2017	91	97				0	-6
403	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	12/15/2017	137	146				0	-9
404	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	1/15/2018	172	183				0	-11
405	FHLMC GOLD A95828 4 5%	312944PM7	X				12/18/2014	1/12/2017	2,406	2,408				0	-2
406	FHLMC GOLD A95828 4 5%	312944PM7	X				12/17/2010	2/15/2017	661	674				0	-13
407	FHLMC GOLD A95828 4 5%	312944PM7	X				1/30/2014	2/15/2017	184	198				0	-14
408	FHLMC GOLD A95828 4 5%	312944PM7	X				12/17/2010	3/15/2017	357	364				0	-7
409	FHLMC GOLD A95828 4 5%	312944PM7	X				1/30/2014	3/15/2017	99	107				0	-8
410	FHLMC GOLD A95828 4 5%	312944PM7	X				12/17/2010	4/15/2017	729	743				0	-14
411	FHLMC GOLD A95828 4 5%	312944PM7	X				1/30/2014	4/15/2017	203	219				0	-16
412	FHLMC GOLD A95828 4 5%	312944PM7	X				12/17/2010	5/15/2017	589	600				0	-11
413	FHLMC GOLD A95828 4 5%	312944PM7	X				1/30/2014	5/15/2017	164	177				0	-13
414	GNMA II POOL #MA4070 4 0%	36179SQX6	X				11/22/2016	3/17/2017	24,817	25,023				0	-206
415	GNMA II POOL #MA4070 4 0%	36179SQX6	X				11/22/2016	3/17/2017	19,851	20,019				0	-168
416	GNMA II POOL #MA4070 4 0%	36179SQX6	X				2/10/2017	3/17/2017	4,963	5,006				0	-43
417	GNMA II POOL #MA4070 4 0%	36179SQX6	X				11/22/2016	3/17/2017	19,851	20,019				0	-168
418	G N M A POOL # MA4322 4 0%	36179SYT8	X				3/30/2017	4/20/2017	10	10				0	0
419	G N M A POOL # MA4322 4 0%	36179SYT8	X				3/17/2017	5/20/2017	52	55				0	-3
420	G N M A POOL # MA4322 4 0%	36179SYT8	X				3/17/2017	5/20/2017	52	55				0	-3
421	G N M A POOL # MA4322 4 0%	36179SYT8	X				3/17/2017	5/20/2017	52	55				0	-3
422	G N M A POOL # MA4322 4 0%	36179SYT8	X				3/30/2017	5/20/2017	13	14				0	-1
423	G N M A POOL # MA4322 4 0%	36179SYT8	X				3/17/2017	6/20/2017	87	92				0	-5
424	GNMA MA4262 3 5% 2	36179SWX1	X				2/16/2017	9/20/2017	442	459				0	-17
425	GNMA II POOL #MA4070 4 0%	36179SQX6	X				11/22/2016	2/20/2017	660	701				0	-41
426	AT&T INC	00206R102	X				8/4/2015	1/4/2017	1,282	1,042				0	240
427	AT&T INC	00206R102	X				8/4/2015	6/8/2017	16,175	14,590				0	1,585
428	AT&T INC	00206R102	X				8/12/2015	6/8/2017	25,802	22,535				0	3,267
429	AT&T INC	00206R102	X				9/29/2015	6/8/2017	4,621	3,835				0	786
430	AT&T INC	00206R102	X				9/29/2015	6/8/2017	3,093	2,557				0	536
431	AT&T INC	00206R102	X				9/29/2015	6/15/2017	2,327	1,917				0	410
432	AT&T INC	00206R102	X				9/29/2015	8/21/2017	7,876	6,711				0	1,165

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	11,585	Capital Gains/Losses		7,944,318	7,045,540	898,778
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
433	ABBOTT LABORATORIES	002824100	X				4/8/2014	1/4/2017	791	758				0	33
434	G N M A POOL # MA4322 4 0%	36179SYT8	X				3/17/2017	4/20/2017	38	40				0	-2
435	ABBOTT LABORATORIES	002824100	X				4/8/2014	6/15/2017	4,824	3,788				0	1,036
436	G N M A POOL # MA4322 4 0%	36179SYT8	X				3/17/2017	4/20/2017	38	40				0	-2
437	ABBOTT LABORATORIES	002824100	X				4/8/2014	8/15/2017	19,088	14,772				0	4,294
438	G N M A POOL # MA4322 4 0%	36179SYT8	X				3/17/2017	4/20/2017	38	40				0	-2
439	ABBOTT LABORATORIES	002824100	X				4/8/2014	8/21/2017	9,256	7,196				0	2,060
440	ABBOTT LABORATORIES	002824100	X				6/19/2014	8/21/2017	3,410	2,858				0	552
441	ADOBE SYSTEMS INC	00724F101	X				6/19/2013	1/4/2017	1,351	603				0	748
442	ADOBE SYSTEMS INC	00724F101	X				6/19/2013	8/15/2017	6,058	2,042				0	4,016
443	ADOBE SYSTEMS INC	00724F101	X				6/19/2013	8/21/2017	12,803	3,991				0	8,812
444	ADOBE SYSTEMS INC	00724F101	X				4/15/2014	8/21/2017	8,634	3,534				0	5,100
445	AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	1/4/2017	946	825				0	121
446	AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	6/15/2017	2,957	2,063				0	894
447	AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	8/21/2017	13,564	9,079				0	4,485
448	FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	8/15/2017	844	860				0	-16
449	FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	6/15/2017	234	253				0	-19
450	FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	8/16/2017	11,059	10,991				0	68
451	FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	8/18/2017	13,271	12,446				0	825
452	FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	8/22/2017	26,499	24,892				0	1,607
453	FHLMC GOLD POOL Q4259 3	3132WF3E7	X				9/29/2016	2/15/2017	84	90				0	-6
454	FHLMC GOLD POOL Q4259 3	3132WF3E7	X				9/29/2016	3/15/2017	137	145				0	-8
455	FHLMC GOLD POOL Q4259 3	3132WF3E7	X				9/29/2016	3/29/2017	19,453	20,170				0	-717
456	FHLMC GOLD POOL Q4259 3	3132WF3E7	X				9/29/2016	4/15/2017	139	147				0	-8
457	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	2/15/2017	58	60				0	-2
458	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	3/15/2017	483	498				0	-15
459	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	4/15/2017	224	231				0	-7
460	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	5/15/2017	357	368				0	-11
461	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	6/15/2017	710	732				0	-22
462	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	6/15/2017	14,525	14,508				0	17
463	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	7/15/2017	186	192				0	-6
464	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	8/15/2017	152	157				0	-5
465	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	9/15/2017	168	173				0	-5
466	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	10/15/2017	85	88				0	-3
467	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	11/15/2017	157	162				0	-5
468	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	12/15/2017	90	93				0	-3
469	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	1/15/2018	165	170				0	-5
470	F G Q50123 4.0% 8/01	3132XSD56	X				8/29/2017	10/15/2017	25	27				0	-2
471	F G Q50123 4.0% 8/01	3132XSD56	X				8/29/2017	11/15/2017	264	279				0	-15
472	F G Q50123 4.0% 8/01	3132XSD56	X				8/29/2017	12/15/2017	95	100				0	-5
473	F G Q50123 4.0% 8/01	3132XSD56	X				8/29/2017	1/15/2018	113	120				0	-7
474	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	9/15/2017	36	37				0	-1
475	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	10/15/2017	322	333				0	-11
476	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	11/15/2017	36	37				0	-1
477	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	12/15/2017	216	223				0	-7
478	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	3/25/2017	209	220				0	-11
479	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	4/25/2017	103	109				0	-6
480	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	4/25/2017	207	218				0	-11
481	GNMA II POOL # MA4588 4.5%	36178TCZ6	X				7/24/2017	12/20/2017	150	160				0	-10
482	GNMA II POOL # MA4588 4.5%	36178TCZ6	X				7/24/2017	1/20/2018	337	360				0	-23
483	GNMA MA4718 3.0% 9/	36179TG33	X				9/19/2017	10/20/2017	54	55				0	-1
484	GNMA MA4718 3.0% 9/	36179TG33	X				9/19/2017	10/20/2017	54	55				0	-1
485	GNMA MA4718 3.0% 9/	36179TG33	X				9/19/2017	11/20/2017	63	64				0	-1
486	GNMA MA4718 3.0% 9/	36179TG33	X				9/19/2017	11/20/2017	63	64				0	-1
487	GNMA MA4718 3.0% 9/	36179TG33	X				9/19/2017	12/20/2017	73	74				0	-1
488	GNMA MA4718 3.0% 9/	36179TG33	X				9/19/2017	12/20/2017	73	74				0	-1
489	GNMA MA4718 3.0% 9/	36179TG33	X				9/19/2017	1/20/2018	103	105				0	-2
490	GNMA MA4718 3.0% 9/	36179TG33	X				9/19/2017	1/20/2018	103	105				0	-2
491	GNMA MA4719 3.5% 9/	36178TG41	X				9/19/2017	10/20/2017	32	34				0	-2
492	GNMA MA4719 3.5% 9/	36178TG41	X				9/19/2017	10/20/2017	22	22				0	0
493	GNMA MA4719 3.5% 9/	36178TG41	X				9/18/2017	11/20/2017	42	44				0	-2
494	GNMA MA4719 3.5% 9/	36178TG41	X				9/19/2017	11/20/2017	28	29				0	-1
495	GNMA MA4719 3.5% 9/	36178TG41	X				9/18/2017	12/20/2017	50	52				0	-2
496	GNMA MA4719 3.5% 9/	36178TG41	X				9/19/2017	12/20/2017	33	35				0	-2
497	GNMA MA4719 3.5% 9/	36178TG41	X				9/18/2017	1/20/2018	75	78				0	-3
498	GNMA MA4719 3.5% 9/	36178TG41	X				9/19/2017	1/20/2018	50	52				0	-2
499	GNMA II POOL # MA4779 4.0%	36178TJY2	X				11/10/2017	12/20/2017	154	162				0	-8
500	GNMA II POOL # MA4779 4.0%	36178TJY2	X				11/10/2017	1/20/2018	281	296				0	-15
501	GENERAL ELECTRIC CO	369604103	X				1/22/2016	1/4/2017	951	845				0	106
502	GENERAL ELECTRIC CO	369604103	X				1/22/2016	8/15/2017	2,588	2,534				0	52
503	GENERAL ELECTRIC CO	369604103	X				1/22/2016	8/18/2017	82,941	80,801				0	2,140
504	GENERAL ELEC CAP CORP	369622SM8	X				1/24/2013	8/28/2017	5,535	5,711				0	-176

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	11,585	Capital Gains/Losses		7,944,318	7,045,540	898,778
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
505	GENERAL ELEC CAP CORP	369622SM8	X				2/20/2013	8/28/2017	5,535	5,731				0	196
506	GENERAL ELEC CAP CORP	369622SM8	X				2/22/2012	8/28/2017	5,535	5,437				0	98
507	GOLDMAN SACHS GRP 6.7	38141GFD1	X				5/10/2013	8/28/2017	6,560	5,753				0	807
508	GOLDMAN SACHS GRP 6.7	38141GFD1	X				6/16/2015	8/28/2017	6,560	5,894				0	666
509	HSBC FINANCE CORP 6.676	40429CGD8	X				6/28/2012	8/28/2017	28,443	27,133				0	1,310
510	HSBC FINANCE CORP 6.676	40429CGD8	X				6/28/2012	9/18/2017	24,117	22,792				0	1,325
511	HALLIBURTON CO	406216101	X				6/19/2013	1/4/2017	1,116	882				0	234
512	HALLIBURTON CO	406216101	X				6/19/2013	1/6/2017	24,338	18,958				0	5,380
513	HALLIBURTON CO	406216101	X				6/19/2013	6/15/2017	1,325	1,323				0	2
514	HALLIBURTON CO	406216101	X				6/19/2013	8/21/2017	2,708	3,086				0	378
515	HALLIBURTON CO	406216101	X				10/10/2014	8/21/2017	4,255	6,080				0	1,825
516	GNMA II POOL # MA4588 4.5%	36179TCZ6	X				7/24/2017	11/20/2017	181	171				0	10
517	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/8/2014	5/25/2017	103	108				0	-5
518	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	5/25/2017	206	218				0	-12
519	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/8/2014	8/25/2017	73	77				0	-4
520	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	8/25/2017	146	154				0	-8
521	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	1/15/2018	37	38				0	-1
522	FHLMC Q50589 3.5% 9/	3132XSUP3	X				9/21/2017	11/15/2017	76	78				0	-2
523	FHLMC Q50589 3.5% 9/	3132XSUP3	X				9/27/2017	11/15/2017	95	98				0	-3
524	FHLMC Q50589 3.5% 9/	3132XSUP3	X				9/21/2017	12/15/2017	58	60				0	-2
525	FHLMC Q50589 3.5% 9/	3132XSUP3	X				9/27/2017	12/15/2017	72	75				0	-3
526	G N M A POOL # MA4322 4.0%	36179SYT8	X				3/17/2017	8/28/2017	87	92				0	-5
527	G N M A POOL # MA4322 4.0%	36179SYT8	X				3/30/2017	8/28/2017	22	23				0	-1
528	G N M A POOL # MA4322 4.0%	36179SYT8	X				3/17/2017	8/28/2017	20,904	20,904				0	0
529	G N M A POOL # MA4322 4.0%	36179SYT8	X				3/17/2017	8/28/2017	20,904	20,912				0	-8
530	G N M A POOL # MA4322 4.0%	36179SYT8	X				3/17/2017	8/28/2017	20,904	20,912				0	-8
531	G N M A POOL # MA4322 4.0%	36179SYT8	X				3/30/2017	8/28/2017	5,226	5,257				0	31
532	G N M A POOL # MA4322 4.0%	36179SYT8	X				5/24/2017	8/28/2017	5,226	5,243				0	-17
533	G N M A II POOL #MA432 4.5%	36179SYU5	X				3/28/2017	5/20/2017	77	82				0	-5
534	G N M A II POOL #MA432 4.5%	36179SYU5	X				3/28/2017	6/20/2017	168	179				0	-11
535	G N M A II POOL #MA432 4.5%	36179SYU5	X				3/28/2017	7/20/2017	323	345				0	-22
536	G N M A II POOL #MA432 4.5%	36179SYU5	X				3/28/2017	7/24/2017	20,204	20,353				0	-149
537	G N M A II POOL #MA432 4.5%	36179SYU5	X				6/27/2017	7/24/2017	5,051	5,087				0	-36
538	G N M A II POOL #MA432 4.5%	36179SYU5	X				3/28/2017	8/20/2017	346	370				0	24
539	G N M A II POOL #MA432 4.5%	36179SYU5	X				6/27/2017	8/20/2017	86	92				0	-6
540	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	7/20/2017	32	34				0	-2
541	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	7/20/2017	32	34				0	-2
542	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	7/20/2017	32	34				0	-2
543	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	8/20/2017	50	53				0	-3
544	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	8/20/2017	50	53				0	-3
545	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	8/20/2017	50	53				0	-3
546	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	9/20/2017	91	96				0	-5
547	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	9/20/2017	91	96				0	-5
548	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	9/20/2017	91	96				0	-5
549	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	10/20/2017	126	133				0	-7
550	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	10/20/2017	126	133				0	-7
551	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	10/20/2017	126	133				0	-7
552	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	11/10/2017	15,259	15,405				0	-146
553	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	11/10/2017	15,259	15,400				0	-141
554	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	11/10/2017	15,259	15,397				0	-138
555	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	11/20/2017	136	144				0	-8
556	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	11/20/2017	136	144				0	-8
557	GNMA II MA4511 4.0% 8/	36179TAL9	X				6/29/2017	11/20/2017	136	144				0	-8
558	GNMA II POOL # MA4588 4.5%	36179TCZ6	X				7/24/2017	9/20/2017	74	79				0	-5
559	GNMA II POOL # MA4588 4.5%	36179TCZ6	X				7/24/2017	10/20/2017	126	134				0	-8
560	G N M A POOL # MA4322 4.0%	36179SYT8	X				3/17/2017	8/20/2017	87	92				0	-5
561	FHLMC Q50589 3.5% 9/	3132XSUP3	X				9/21/2017	1/15/2018	229	236				0	-7
562	FHLMC Q50589 3.5% 9/	3132XSUP3	X				9/27/2017	1/15/2018	286	296				0	-10
563	FG Q51086 3.5% 10/0	3132XTF45	X				9/26/2017	11/15/2017	38	39				0	-1
564	FG Q51086 3.5% 10/0	3132XTF45	X				9/26/2017	12/15/2017	44	45				0	-1
565	FG Q51086 3.5% 10/0	3132XTF45	X				9/26/2017	1/15/2018	44	45				0	-1
566	FHLMC GOLD Q52046 3.5% 1	3132XUHY4	X				11/14/2017	1/15/2018	81	83				0	-2
567	FHLMC GOLD Q52093 3.5%	3132XUKF1	X				11/10/2017	1/15/2018	151	156				0	-5
568	FHLMC GOLD Q52104 4.0%	3132XUKS3	X				11/2/2017	12/15/2017	243	256				0	-13
569	FHLMC GOLD Q52104 4.0%	3132XUKS3	X				11/2/2017	1/15/2018	156	164				0	-8
570	F H L M C G60921 4.5% 2/	31335BAW6	X				6/16/2017	7/15/2017	184	199				0	-15
571	F H L M C G60921 4.5% 2/	31335BAW6	X				6/27/2017	7/15/2017	37	40				0	-3
572	F H L M C G60921 4.5% 2/	31335BAW6	X				6/16/2017	8/15/2017	155	168				0	-13
573	F H L M C G60921 4.5% 2/	31335BAW6	X				6/27/2017	8/15/2017	31	33				0	-2
574	F H L M C G60921 4.5% 2/	31335BAW6	X				6/16/2017	9/15/2017	445	482				0	-37
575	F H L M C G60921 4.5% 2/	31335BAW6	X				6/27/2017	9/15/2017	89	96				0	-7
576	F H L M C G60921 4.5% 2/	31335BAW6	X				6/16/2017	10/15/2017	30	33				0	-3

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	11,565	Capital Gains/Losses		7,944,318	7,045,540	898,778
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
577	F H L M C G60921 4.5% 2	31335BAW6	X				6/27/2017	10/15/2017	6	7				0	-1
578	F H L M C G60921 4.5% 2	31335BAW6	X				6/16/2017	11/15/2017	333	361				0	-28
579	F H L M C G60921 4.5% 2	31335BAW6	X				6/27/2017	11/15/2017	67	72				0	-5
580	F H L M C G60921 4.5% 2	31335BAW6	X				6/16/2017	12/15/2017	218	236				0	-18
581	F H L M C G60921 4.5% 2	31335BAW6	X				6/27/2017	12/15/2017	44	47				0	-3
582	F H L M C G60921 4.5% 2	31335BAW6	X				6/16/2017	1/15/2018	350	380				0	-30
583	F H L M C G60921 4.5% 2	31335BAW6	X				6/27/2017	1/15/2018	70	76				0	-6
584	FNMA 2014-28 ND 3.0% 1	3136AJK47	X				4/11/2014	1/12/2017	20,704	20,612				0	92
585	FNMA 2014 28 ND 3.0% 1	3136AJK47	X				4/11/2014	1/25/2017	238	243				0	-5
586	FNMA POOL # AJ1758 3.5%	3138AS5U2	X				9/14/2011	2/14/2017	8,064	8,112				0	-48
587	FNMA POOL # AJ1758 3.5%	3138AS5U2	X				9/14/2011	2/25/2017	111	117				0	-6
588	FNMA AL4082 3.5% 10/	3138ELRC9	X				6/8/2016	2/14/2017	10,983	11,182				0	-199
589	FNMA AL4082 3.5% 10/	3138ELRC9	X				6/8/2016	2/25/2017	240	254				0	-14
590	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	2/25/2017	88	92				0	-4
591	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	2/25/2017	175	185				0	-10
592	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/8/2014	3/25/2017	104	110				0	-6
593	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/8/2014	7/25/2017	121	127				0	-6
594	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	7/25/2017	243	256				0	-13
595	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	8/25/2017	58	61				0	-3
596	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	8/25/2017	115	122				0	-7
597	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	9/25/2017	119	125				0	-6
598	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	9/25/2017	238	251				0	-13
599	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	10/25/2017	94	99				0	-5
600	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	10/25/2017	189	199				0	-10
601	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	11/25/2017	113	119				0	-6
602	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	11/25/2017	226	239				0	-13
603	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	12/11/2017	8,501	8,673				0	-172
604	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	12/11/2017	3,869	3,929				0	-60
605	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	12/25/2017	369	387				0	-18
606	FNMA POOL # AL6150 4.0%	3138ENZQ5	X				12/16/2014	2/14/2017	8,648	8,807				0	-159
607	FNMA POOL # AL6150 4.0%	3138ENZQ5	X				12/16/2014	2/25/2017	153	165				0	-12
608	FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	2/25/2017	156	162				0	-6
609	FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	2/25/2017	78	81				0	-3
610	FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	3/25/2017	31	32				0	-1
611	FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	3/25/2017	16	16				0	0
612	FNMA POOL # AL6895 3.5%	3138EPUV4	X				2/10/2017	3/25/2017	8	8				0	0
613	FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	4/25/2017	176	181				0	-5
614	FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	4/25/2017	88	91				0	-3
615	FNMA POOL # AL6895 3.5%	3138EPUV4	X				2/10/2017	4/25/2017	44	45				0	-1
616	FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	5/5/2017	4,208	4,238				0	-30
617	FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	5/25/2017	279	288				0	-9
618	FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	5/25/2017	139	145				0	-6
619	FNMA POOL # AL6895 3.5%	3138EPUV4	X				2/10/2017	5/25/2017	70	72				0	-2
620	FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	6/25/2017	136	140				0	-4
621	FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	6/25/2017	34	35				0	-1
622	FNMA POOL # AL6895 3.5%	3138EPUV4	X				2/10/2017	6/25/2017	34	35				0	-1
623	FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	7/25/2017	158	164				0	-6
624	HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	6/15/2017	4,678	3,283				0	1,395
625	HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	8/21/2017	16,003	10,579				0	5,424
626	HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	11/20/2017	22,917	14,957				0	7,960
627	HILL-ROM HOLDINGS INC	431475102	X				5/24/2017	6/15/2017	2,367	2,272				0	95
628	HILL-ROM HOLDINGS INC	431475102	X				5/24/2017	8/21/2017	1,555	1,590				0	-35
629	HILL-ROM HOLDINGS INC	431475102	X				5/25/2017	8/21/2017	2,887	2,982				0	-95
630	HOME DEPOT INC	437076102	X				6/19/2013	1/4/2017	1,494	849				0	645
631	HOME DEPOT INC	437076102	X				6/19/2013	6/15/2017	4,872	2,392				0	2,480
632	HOME DEPOT INC	437076102	X				6/19/2013	8/21/2017	15,067	7,793				0	7,274
633	HONEYWELL INTL INC	438516106	X				6/19/2013	1/4/2017	1,630	1,126				0	504
634	HONEYWELL INTL INC	438516106	X				6/19/2013	6/15/2017	5,111	3,057				0	2,054
635	HONEYWELL INTL INC	438516106	X				6/19/2013	8/21/2017	17,046	10,135				0	6,911
636	ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	1/4/2017	1,721	1,215				0	506
637	ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	8/15/2017	5,904	3,472				0	2,432
638	ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	8/21/2017	17,597	11,283				0	6,314
639	INCYTE CORPORATION	45337C102	X				10/6/2016	1/4/2017	824	566				0	58
640	INCYTE CORPORATION	45337C102	X				10/6/2016	6/15/2017	2,159	1,697				0	462
641	INCYTE CORPORATION	45337C102	X				10/6/2016	8/11/2017	19,125	14,519				0	4,606
642	INCYTE CORPORATION	45337C102	X				10/6/2016	8/21/2017	4,943	3,865				0	1,078
643	INTEL CORP	458140100	X				6/23/2016	1/4/2017	1,092	989				0	103
644	INTEL CORP	458140100	X				6/23/2016	1/25/2017	27,151	23,747				0	3,404
645	INTEL CORP	458140100	X				6/23/2016	2/10/2017	23,941	22,428				0	1,513
646	INTEL CORP	458140100	X				6/23/2016	3/13/2017	12,618	11,874				0	744
647	INTEL CORP	458140100	X				6/30/2016	3/13/2017	9,814	9,084				0	730
648	INTEL CORP	458140100	X				10/7/2016	3/13/2017	23,484	25,539				0	-2,055

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	11,585	Capital Gains/Losses		7,944,318	7,045,540	898,778
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
649	INTEL CORP 4.9% 7/2	458140AT7	X				7/22/2015	12/5/2017	18,617	14,988				0	3,629
650	INTEL CORP 4.9% 7/2	458140AT7	X				7/24/2015	12/5/2017	6,206	5,084				0	1,122
651	INTEL CORP 4.9% 7/2	458140AT7	X				11/9/2015	12/5/2017	6,206	5,131				0	1,075
652	INTERCONTINENTAL EXCHA	45866F104	X				6/19/2013	1/4/2017	1,141	732				0	409
653	INTERCONTINENTAL EXCHA	45866F104	X				6/19/2013	6/15/2017	4,527	2,562				0	1,965
654	INTERCONTINENTAL EXCHA	45866F104	X				6/19/2013	7/11/2017	49,760	27,819				0	21,941
655	INTERCONTINENTAL EXCHA	45866F104	X				6/19/2013	8/21/2017	9,658	5,491				0	4,167
656	INTERCONTINENTAL EXCHA	45866F104	X				6/19/2013	8/30/2017	21,380	12,079				0	9,301
657	JOHNSON & JOHNSON	478160104	X				8/3/2015	1/4/2017	1,161	997				0	164
658	JOHNSON & JOHNSON	478160104	X				8/3/2015	1/31/2017	12,641	11,162				0	1,479
659	JOHNSON & JOHNSON	478160104	X				8/4/2015	1/31/2017	52,710	46,797				0	5,913
660	JOHNSON & JOHNSON	478160104	X				8/24/2015	1/31/2017	30,475	24,907				0	5,568
661	HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	1/4/2017	1,452	1,094				0	358
662	FHLMC GOLD POOL C91926	3128P8D73	X				3/8/2017	8/15/2017	226	239				0	13
663	FHLMC GOLD POOL C91926	3128P8D73	X				6/9/2017	8/15/2017	57	60				0	3
664	FHLMC GOLD POOL C91926	3128P8D73	X				3/8/2017	9/15/2017	511	540				0	29
665	FHLMC GOLD POOL C91926	3128P8D73	X				6/9/2017	9/15/2017	128	136				0	-8
666	FHLMC GOLD POOL C91926	3128P8D73	X				6/9/2017	10/4/2017	5,006	5,031				0	-25
667	FHLMC GOLD POOL C91926	3128P8D73	X				3/8/2017	10/4/2017	19,602	19,487				0	115
668	FHLMC GOLD POOL C91926	3128P8D73	X				3/8/2017	10/15/2017	397	419				0	-22
669	FHLMC GOLD POOL J15724	3128PVLD0	X				10/23/2013	2/14/2017	8,329	8,443				0	-114
670	FHLMC GOLD POOL C91926	3128P8D73	X				3/8/2017	7/15/2017	139	147				0	-8
671	FHLMC GOLD POOL C91926	3128P8D73	X				6/9/2017	7/15/2017	35	37				0	-2
672	FHLMC GOLD POOL J15724	3128PVLD0	X				10/23/2013	2/15/2017	262	280				0	-18
673	FHLMC GOLD POOL J15724	3128PVLD0	X				12/15/2014	2/15/2017	24	25				0	-1
674	FHLMC GOLD POOL J15724	3128PVLD0	X				10/23/2013	3/15/2017	151	162				0	-11
675	FHLMC GOLD POOL J15724	3128PVLD0	X				12/15/2014	3/15/2017	30	32				0	-2
676	FHLMC GOLD POOL J15724	3128PVLD0	X				10/23/2013	4/15/2017	178	190				0	-12
677	FHLMC GOLD POOL J15724	3128PVLD0	X				12/15/2014	4/15/2017	36	38				0	-2
678	FHLMC GOLD POOL J15724	3128PVLD0	X				10/23/2013	5/15/2017	63	67				0	-4
679	FHLMC GOLD POOL J15724	3128PVLD0	X				12/15/2014	5/15/2017	13	13				0	0
680	FHLMC GOLD POOL J15724	3128PVLD0	X				10/23/2013	6/15/2017	67	72				0	-5
681	FHLMC GOLD POOL J15724	3128PVLD0	X				12/15/2014	6/15/2017	13	14				0	-1
682	FHLMC GOLD POOL J15724	3128PVLD0	X				10/23/2013	7/15/2017	68	73				0	-5
683	FHLMC GOLD POOL J15724	3128PVLD0	X				12/15/2014	7/15/2017	14	15				0	-1
684	FHLMC GOLD POOL J15724	3128PVLD0	X				10/23/2013	8/15/2017	71	76				0	-5
685	FHLMC GOLD POOL J15724	3128PVLD0	X				12/15/2014	8/15/2017	14	15				0	-1
686	FHLMC GOLD POOL J15724	3128PVLD0	X				10/23/2013	9/15/2017	59	63				0	-4
687	FHLMC GOLD POOL J15724	3128PVLD0	X				12/15/2014	9/15/2017	12	13				0	-1
688	FHLMC GOLD POOL J15724	3128PVLD0	X				10/23/2013	10/15/2017	115	123				0	-8
689	FHLMC GOLD POOL J15724	3128PVLD0	X				12/15/2014	10/15/2017	23	24				0	-1
690	FHLMC GOLD POOL J15724	3128PVLD0	X				10/23/2013	11/15/2017	218	233				0	-15
691	FHLMC GOLD POOL J15724	3128PVLD0	X				12/15/2014	11/15/2017	44	47				0	-3
692	FHLMC GOLD POOL J15724	3128PVLD0	X				10/23/2013	12/15/2017	171	182				0	-11
693	FHLMC GOLD POOL J15724	3128PVLD0	X				12/15/2014	12/15/2017	34	36				0	-2
694	FHLMC GOLD POOL J15724	3128PVLD0	X				10/23/2013	1/15/2018	57	61				0	-4
695	MICRON TECHNOLOGY INC	595112103	X				12/7/2016	8/3/2017	3,327	2,412				0	915
696	MICRON TECHNOLOGY INC	595112103	X				12/7/2016	8/7/2017	29,354	20,904				0	8,450
697	MICRON TECHNOLOGY INC	595112103	X				1/3/2017	8/7/2017	564	446				0	118
698	MICRON TECHNOLOGY INC	595112103	X				1/3/2017	8/21/2017	3,846	2,911				0	935
699	MONDELEZ INTERNATIONAL	609207105	X				3/22/2016	1/4/2017	1,347	1,217				0	130
700	MONDELEZ INTERNATIONAL	609207105	X				3/22/2016	6/15/2017	3,209	2,816				0	393
701	MONDELEZ INTERNATIONAL	609207105	X				3/22/2016	8/21/2017	12,475	11,667				0	808
702	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	1/4/2017	817	465				0	452
703	JOHNSON & JOHNSON	478160104	X				8/10/2017	8/21/2017	11,587	11,615				0	-28
704	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	9/25/2017	23	23				0	0
705	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	10/25/2017	275	277				0	-2
706	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	10/25/2017	39	40				0	-1
707	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	11/25/2017	292	293				0	-1
708	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	11/25/2017	42	42				0	0
709	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	12/25/2017	131	131				0	0
710	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	12/25/2017	19	19				0	0
711	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	1/25/2018	135	136				0	-1
712	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	1/25/2018	19	19				0	0
713	FHLMC GOLD POOL J15724	3128PVLD0	X				12/15/2014	1/15/2018	11	12				0	-1
714	FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	7/25/2017	40	41				0	-1
715	FNMA POOL # AL6895 3.5%	3138EPUV4	X				2/10/2017	7/25/2017	40	41				0	-1
716	FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	8/4/2017	16,635	16,605				0	30
717	FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	8/4/2017	4,159	4,162				0	-3
718	FNMA POOL # AL6895 3.5%	3138EPUV4	X				2/10/2017	8/4/2017	3,669	3,659				0	10
719	FNMA POOL # AL6895 3.5%	3138EPUV4	X				2/10/2017	8/25/2017	473	488				0	-15
720	FNMA AL7359 4.0% 50	3138EQE99	X				10/20/2017	12/25/2017	267	281				0	-14

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	11,585	Capital Gains/Losses		7,944,318	7,045,540	898,778
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
721	FNMA AL7359 4.0% 5/0	3138E0E99	X				10/20/2017	1/25/2018	232	244				0	12
722	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	5/25/2017	117	121				0	-4
723	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	6/25/2017	143	147				0	-4
724	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	7/25/2017	178	184				0	-6
725	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				6/27/2017	7/25/2017	59	61				0	2
726	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	8/25/2017	160	164				0	-4
727	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				6/27/2017	8/25/2017	53	55				0	2
728	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	9/25/2017	145	149				0	-4
729	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				6/27/2017	9/25/2017	48	50				0	2
730	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	10/25/2017	151	156				0	-5
731	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				6/27/2017	10/25/2017	50	52				0	-2
732	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	11/25/2017	139	143				0	-4
733	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				6/27/2017	11/25/2017	46	48				0	-2
734	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	12/25/2017	144	149				0	-5
735	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				6/27/2017	12/25/2017	48	50				0	-2
736	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	1/25/2018	163	168				0	-5
737	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				6/27/2017	1/25/2018	54	56				0	-2
738	FNMA AL9121 4.0% 7/0	3138ERD31	X				11/1/2016	2/14/2017	13,825	13,983				0	-158
739	FNMA AL9121 4.0% 7/0	3138ERD31	X				11/1/2016	2/25/2017	361	385				0	24
740	FNMA AL9696 4.0% 3/0	3138ERX21	X				8/22/2017	10/25/2017	424	450				0	-26
741	FNMA AL9696 4.0% 3/0	3138ERX21	X				8/22/2017	11/1/2017	23,223	23,476				0	-253
742	FNMA AL9696 4.0% 3/0	3138ERX21	X				8/22/2017	11/25/2017	394	419				0	-25
743	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	6/25/2017	105	105				0	0
744	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	7/25/2017	229	230				0	-1
745	FNMA POOL AS7844 3.0%	3138WHWE8	X				8/9/2017	7/25/2017	33	33				0	0
746	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	8/25/2017	236	237				0	-1
747	FNMA POOL AS7844 3.0%	3138WHWE8	X				8/9/2017	8/25/2017	34	34				0	0
748	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	9/25/2017	162	163				0	-1
749	KIMCO REALTY CORP	49446R109	X				8/18/2017	8/21/2017	2,949	2,762				0	187
750	KROGER CO/THE 2.6%	501044DB4	X				1/8/2016	10/3/2017	5,019	5,006				0	13
751	KROGER CO/THE 2.6%	501044DB4	X				1/8/2016	10/11/2017	10,032	9,987				0	45
752	LAM RESH CORP	512807108	X				7/27/2017	8/21/2017	8,234	8,683				0	-449
753	LILLY ELI & CO	532457108	X				1/20/2016	1/4/2017	1,495	1,635				0	-140
754	LILLY ELI & CO	532457108	X				1/20/2016	6/7/2017	24,587	25,347				0	-760
755	LILLY ELI & CO	532457108	X				1/20/2016	6/15/2017	2,460	2,453				0	7
756	LILLY ELI & CO	532457108	X				1/20/2016	8/21/2017	7,726	8,176				0	-450
757	LILLY ELI & CO	532457108	X				1/20/2016	10/30/2017	18,230	17,988				0	242
758	MARATHON PETROLEUM CO	56585A102	X				11/12/2015	1/4/2017	1,539	1,842				0	-103
759	MARATHON PETROLEUM CO	56585A102	X				11/12/2015	1/30/2017	54,163	61,290				0	-7,127
760	MARATHON PETROLEUM CO	56585A102	X				11/12/2015	2/1/2017	949	1,094				0	-145
761	MARATHON PETROLEUM CO	56585A102	X				2/11/2016	2/1/2017	27,526	17,490				0	10,036
762	MARATHON PETROLEUM CO	56585A102	X				5/3/2016	2/1/2017	23,730	19,019				0	4,711
763	MERCK & CO INC	58933Y105	X				1/24/2014	1/4/2017	1,208	1,040				0	168
764	MERCK & CO INC	58933Y105	X				1/24/2014	6/15/2017	3,161	2,599				0	562
765	MERCK & CO INC	58933Y105	X				1/24/2014	8/21/2017	12,387	10,396				0	1,971
766	MERCK & CO INC	58933Y105	X				1/24/2014	10/25/2017	22,472	18,712				0	3,760
767	MICROSOFT CORPORATION	594918104	X				1/7/2016	1/4/2017	622	529				0	93
768	MICROSOFT CORPORATION	594918104	X				1/7/2016	6/15/2017	2,098	1,587				0	511
769	MICROSOFT CORPORATION	594918104	X				1/7/2016	8/21/2017	5,749	4,232				0	1,517
770	MICRON TECHNOLOGY INC	595112103	X				11/11/2016	1/4/2017	2,027	1,583				0	444
771	MICRON TECHNOLOGY INC	595112103	X				11/11/2016	6/13/2017	9,687	5,474				0	4,213
772	MICRON TECHNOLOGY INC	595112103	X				11/11/2016	6/15/2017	6,978	4,046				0	2,932
773	MICRON TECHNOLOGY INC	595112103	X				11/11/2016	7/25/2017	55,575	32,721				0	22,854
774	MICRON TECHNOLOGY INC	595112103	X				11/11/2016	7/27/2017	8,459	4,926				0	3,533
775	MICRON TECHNOLOGY INC	595112103	X				11/14/2016	7/27/2017	41,390	24,248				0	17,142
776	MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/3/2017	40,754	26,018				0	14,736
777	MICRON TECHNOLOGY INC	595112103	X				11/17/2016	8/3/2017	3,604	2,505				0	1,099
778	TESORO CORPORATION	881609101	X				1/30/2017	6/15/2017	3,681	3,320				0	341
779	TEVA PHARMACEUTICALS 3	88167AAE1	X				7/18/2016	10/12/2017	9,053	9,973				0	-920
780	TEVA PHARMACEUTICALS 3	88167AAE1	X				7/18/2016	11/7/2017	12,640	14,960				0	-2,320
781	3M CO	88579Y101	X				9/3/2015	1/4/2017	1,070	855				0	215
782	3M CO	88579Y101	X				9/3/2015	6/15/2017	3,586	2,423				0	1,163
783	3M CO	88579Y101	X				9/3/2015	8/21/2017	11,238	7,839				0	3,399
784	TIME WARNER INC	887317303	X				8/13/2014	1/4/2017	1,938	1,483				0	455
785	TIME WARNER INC	887317303	X				8/13/2014	3/16/2017	12,795	9,640				0	3,155
786	TIME WARNER INC	887317303	X				8/14/2014	3/16/2017	57,086	43,951				0	13,135
787	TIME WARNER INC	887317303	X				8/14/2014	3/17/2017	27,547	21,218				0	6,329
788	TIME WARNER INC	887317303	X				11/20/2014	3/17/2017	21,644	17,939				0	3,705
789	TIME WARNER INC	887317303	X				11/20/2014	6/15/2017	1,983	1,631				0	352
790	TIME WARNER INC	887317303	X				11/20/2014	6/28/2017	5,991	4,892				0	1,099
791	TIME WARNER INC	887317303	X				1/8/2016	6/28/2017	17,974	13,036				0	4,938
792	TIME WARNER INC	887317303	X				1/8/2016	8/21/2017	3,877	2,752				0	1,125

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	11,585	Capital Gains/Losses		7,944,318	7,045,540	898,778
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
793	TIME WARNER INC	887317303	X				1/8/2016	11/8/2017	5,676	4,490				0	1,186
794	TIME WARNER INC	887317303	X				5/9/2016	11/8/2017	22,888	18,521				0	4,385
795	TOYOTA MOTOR CREDIT 1	89236TCP8	X				9/15/2015	8/4/2017	25,015	24,945				0	70
796	TWENTY FIRST CENTURY FO	90130A101	X				3/18/2017	6/15/2017	3,051	3,377				0	-326
797	TWENTY-FIRST CENTURY FO	90130A101	X				3/16/2017	8/21/2017	10,627	11,972				0	-1,345
798	TWENTY FIRST CENTURY FO	90130A101	X				3/16/2017	12/15/2017	24,355	21,181				0	3,174
799	21ST CENTURY FOX AME 6 1	90131HBK0	X				6/22/2012	3/8/2017	5,819	5,979				0	-160
800	21ST CENTURY FOX AME 6 1	90131HBK0	X				4/30/2013	3/8/2017	5,819	6,177				0	-358
801	UBS COM MTG TR 2012-C1 3	90269GAC5	X				5/11/2016	1/13/2017	33	35				0	-2
802	UBS COM MTG TR 2012-C1 3	90269GAC5	X				5/11/2016	2/10/2017	33	36				0	-3
803	COSTCO WHSL CORP NEW	22160K105	X				3/7/2014	12/19/2017	18,285	11,045				0	7,240
804	CREDIT SUISSE GRP FU 3 12	225433AK7	X				11/7/2016	10/19/2017	25,510	25,256				0	254
805	DEERE & CO	244199105	X				6/16/2017	8/21/2017	11,282	12,413				0	-1,131
806	DEUTSCHE BANK AG LONDO	25152CMN3	X				10/5/2016	8/1/2017	20,000	20,432				0	-432
807	WALT DISNEY CO/THE	254687106	X				8/8/2012	1/4/2017	2,132	919				0	1,213
808	WALT DISNEY CO/THE	254687106	X				8/8/2012	6/15/2017	3,179	1,378				0	1,801
809	WALT DISNEY CO/THE	254687106	X				6/8/2012	8/21/2017	10,430	4,731				0	5,699
810	FNMA POOL # MA2670 3 0%	31418B6G6	X				2/10/2017	8/25/2017	30	30				0	0
811	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	8/28/2017	27,930	26,882				0	952
812	FNMA POOL # MA2670 3 0%	31418B6G6	X				2/10/2017	8/28/2017	4,655	4,613				0	42
813	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	2/25/2017	15	15				0	0
814	FNMA MA1897 3 5% 5/	31418BDB9	X				11/2/2015	2/25/2017	2	2				0	0
815	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	3/25/2017	591	602				0	-11
816	FNMA MA1897 3 5% 5/	31418BDB9	X				11/2/2015	3/25/2017	84	87				0	-3
817	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	4/25/2017	14	14				0	0
818	FNMA BE9598 4 0% 5/	3140FVUY0	X				5/10/2017	1/25/2018	172	181				0	-9
819	TELEFONICA EMISIONES 5 1	87938WAM5	X				9/23/2013	3/2/2017	5,365	5,125				0	240
820	TELEFONICA EMISIONES 5 1	87938WAM5	X				11/21/2013	3/2/2017	5,365	5,285				0	80
821	TELEFONICA EMISIONES 5 1	87938WAM5	X				6/27/2014	3/2/2017	5,365	5,598				0	-233
822	TELEFONICA EMISIONES 5 1	87938WAM5	X				1/25/2012	3/7/2017	16,088	14,483				0	1,605
823	TELEFONICA EMISIONES 5 1	87938WAM5	X				3/20/2012	3/7/2017	10,725	9,712				0	1,013
824	TESARO INC	881569107	X				1/31/2017	6/15/2017	1,008	1,125				0	-117
825	TESARO INC	881569107	X				1/31/2017	8/21/2017	2,852	3,858				0	-1,006
826	TESARO INC	881569107	X				1/31/2017	10/18/2017	23,454	33,118				0	-9,664
827	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	2/25/2017	154	160				0	-6
828	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	3/25/2017	165	172				0	-7
829	FNMA POOL # MA2670 3 0%	31418B6G6	X				2/10/2017	3/25/2017	24	23				0	1
830	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	4/25/2017	184	192				0	-8
831	FNMA POOL # MA2670 3 0%	31418B6G6	X				2/10/2017	4/25/2017	26	26				0	0
832	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	5/5/2017	4,705	4,910				0	-205
833	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	5/25/2017	180	187				0	-7
834	FNMA POOL # MA2670 3 0%	31418B6G6	X				2/10/2017	5/25/2017	26	26				0	0
835	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	6/25/2017	164	171				0	-7
836	FNMA POOL # MA2670 3 0%	31418B6G6	X				2/10/2017	6/25/2017	27	27				0	0
837	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	7/25/2017	208	217				0	-9
838	FNMA POOL # MA2670 3 0%	31418B6G6	X				2/10/2017	7/25/2017	35	35				0	0
839	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	8/25/2017	180	187				0	-7
840	ELECTRONIC ARTS INC	285512109	X				10/28/2016	11/20/2017	21,508	15,960				0	5,548
841	FNMA MA1897 3 5% 5/	31418BDB9	X				11/2/2015	5/5/2017	1,116	1,143				0	-27
842	FNMA MA1897 3 5% 5/	31418BDB9	X				11/2/2015	5/25/2017	2	2				0	0
843	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	5/25/2017	14	14				0	0
844	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	6/25/2017	14	14				0	0
845	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	7/25/2017	14	14				0	0
846	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	8/25/2017	16	16				0	0
847	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	8/28/2017	7,529	7,662				0	-133
848	FNMA MA1897 3 5% 5/	31418BDB9	X				6/20/2014	8/28/2017	158	162				0	-4
849	FNMA POOL MA2484 4 0%	31418BXN1	X				3/3/2016	1/11/2017	17,790	18,022				0	-232
850	DOMINION RES INC VA NEW	25746U109	X				1/8/2016	1/4/2017	783	685				0	78
851	DOMINION ENERGY INC	25746U109	X				1/8/2016	6/15/2017	2,404	2,056				0	348
852	DOMINION ENERGY INC	25746U109	X				1/8/2016	8/21/2017	8,643	7,540				0	1,103
853	DOMINION ENERGY INC	25746U109	X				1/7/2016	9/27/2017	72,370	64,405				0	7,965
854	DOW CHEMICAL CO	260543103	X				10/7/2014	1/4/2017	1,158	1,000				0	158
855	DOW CHEMICAL CO	260543103	X				10/7/2014	6/15/2017	3,192	2,500				0	692
856	DOW CHEMICAL CO	260543103	X				10/7/2014	8/21/2017	11,490	9,002				0	2,488
857	ELECTRONIC ARTS INC	285512109	X				10/28/2016	1/4/2017	806	798				0	8
858	ELECTRONIC ARTS INC	285512109	X				10/28/2016	6/15/2017	6,426	4,629				0	1,797
859	ELECTRONIC ARTS INC	285512109	X				10/28/2016	8/21/2017	19,893	13,646				0	6,247
860	ELECTRONIC ARTS INC	285512109	X				10/28/2016	10/26/2017	9,361	6,464				0	2,897
861	FN POOL # MA3027 4 0%	31418CLH5	X				6/27/2017	8/25/2017	31	33				0	-2
862	FN POOL # MA3027 4 0%	31418CLH5	X				5/18/2017	8/28/2017	25,910	26,017				0	-107
863	FN POOL # MA3027 4 0%	31418CLH5	X				6/27/2017	8/28/2017	5,182	5,213				0	-31
864	F N M A POOL #MA3038 4 5%	31418CLU6	X				5/23/2017	7/25/2017	83	90				0	-7

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	11,585	Capital Gains/Losses		7,944,318	7,045,540	898,778
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
865	F N M A POOL #MA3038 4.5%	31418CLU6	X				6/27/2017	7/25/2017	17	18				0	-1
866	F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	8/25/2017	255	275				0	-20
867	F N M A POOL #MA3038 4.5%	31418CLU6	X				6/27/2017	8/25/2017	51	55				0	-4
868	F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	8/25/2017	51	55				0	-4
869	F N M A POOL #MA3038 4.5%	31418CLU6	X				6/27/2017	8/28/2017	5,261	5,308				0	-47
870	F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	8/28/2017	21,043	21,200				0	-157
871	F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	9/25/2017	93	100				0	-7
872	F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	9/25/2017	93	100				0	-7
873	F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	10/25/2017	78	84				0	-6
874	F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	10/25/2017	78	84				0	-6
875	F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	11/15/2017	4,861	4,916				0	-55
876	F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	11/15/2017	4,648	4,698				0	-52
877	F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	11/25/2017	185	199				0	-14
878	F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	11/25/2017	185	199				0	-14
879	F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	12/25/2017	201	217				0	-16
880	FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	7/25/2017	79	81				0	-2
881	FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	8/25/2017	94	96				0	-2
882	CITIGROUP INC 4.45% 9	172967KA8	X				10/31/2016	8/28/2017	10,567	10,561				0	6
883	CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	1/4/2017	1,797	1,114				0	683
884	CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	1/24/2017	45,294	27,853				0	17,441
885	CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	6/15/2017	3,317	2,005				0	1,312
886	CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	8/21/2017	7,204	4,902				0	2,302
887	CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	8/21/2017	2,292	1,510				0	782
888	FNMA POOL # MA2737 3.0%	31418CBF0	X				6/27/2017	10/25/2017	33	33				0	0
889	UNITED STATES TREAS 1.1	912828N63	X				10/24/2016	9/12/2017	9,978	10,045				0	-67
890	UNITED STATES TREAS 1.1	912828N63	X				3/10/2016	9/15/2017	14,961	15,018				0	-57
891	UNITED STATES TREAS 1.1	912828N63	X				3/10/2016	10/10/2017	19,923	20,023				0	-100
892	UNITED STATES TREAS 1.1	912828N63	X				11/17/2016	10/10/2017	4,981	5,002				0	-21
893	UNITED STATES TREAS 1.1	912828N63	X				1/19/2017	10/10/2017	29,884	29,923				0	-39
894	U S TREASURY NOTE 2.625	912828PT1	X				4/29/2015	1/30/2017	5,086	5,240				0	-154
895	U.S TREASURY NOTE 2.625	912828PT1	X				4/29/2015	2/10/2017	15,251	15,721				0	-470
896	U.S TREASURY NOTE 2.625	912828PT1	X				9/10/2013	3/21/2017	20,268	20,909				0	-641
897	U.S TREASURY NOTE 2.625	912828PT1	X				4/29/2015	3/21/2017	15,201	15,721				0	-520
898	U.S TREASURY NOTE 2.625	912828PT1	X				7/21/2015	3/30/2017	35,462	36,496				0	-1,034
899	U S TREASURY NOTE 2.625	912828PT1	X				7/27/2015	3/30/2017	5,066	5,220				0	-154
900	U S TREASURY NOTE 2.625	912828PT1	X				11/18/2015	3/30/2017	30,396	31,104				0	-708
901	U.S TREASURY NOTE 2.625	912828PT1	X				11/20/2015	3/30/2017	10,132	10,352				0	-220
902	U.S TREASURY NOTE 2.625	912828PT1	X				2/24/2016	3/30/2017	20,264	20,709				0	-445
903	U.S TREASURY NOTE 2.625	912828PT1	X				12/9/2016	3/30/2017	10,132	10,185				0	-53
904	U S TREASURY NOTE 2.625	912828PT1	X				12/22/2016	3/30/2017	20,264	20,357				0	-93
905	U S TREASURY NOTE 2.625	912828PT1	X				7/27/2015	3/30/2017	5,066	5,220				0	-154
906	UNITED STATES TIPS 0.625	912828QV5	X				8/5/2011	8/21/2017	18,756	18,900				0	-144
907	U S TREASURY NOTE 0.75%	912828TW0	X				9/30/2014	1/4/2017	54,955	54,341				0	614
908	UNITED STATES TREAS 2.0	912828U24	X				2/8/2017	2/14/2017	14,340	14,550				0	-210
909	US TREASURY N/B 1.25% 12/	912828U99	X				1/20/2017	4/7/2017	15,009	15,006				0	3
910	US TREASURY N/B 1.25% 12/	912828U99	X				1/20/2017	4/13/2017	15,015	15,006				0	9
911	US TREASURY N/B 1.25% 12/	912828U99	X				1/20/2017	5/9/2017	4,995	5,002				0	-7
912	US TREASURY N/B 1.25% 12/	912828U99	X				1/20/2017	6/9/2017	9,993	10,004				0	-11
913	US TREASURY N/B 1.25% 12/	912828U99	X				1/20/2017	7/24/2017	4,996	5,002				0	-6
914	US TREASURY N/B 1.25% 12/	912828U99	X				1/20/2017	8/23/2017	4,999	5,002				0	-3
915	UNITED STATES TREAS 1.12	912828V56	X				2/10/2017	3/10/2017	4,978	4,994				0	-16
916	UNITED STATES TREAS 1.37	912828W22	X				2/16/2017	8/21/2017	5,001	4,981				0	20
917	UNITED STATES TREAS 1.37	912828W22	X				4/24/2017	8/21/2017	5,001	4,993				0	8
918	UNITED STATES TREAS 1.37	912828W22	X				2/14/2017	8/21/2017	15,002	14,930				0	72
919	UNITED STATES TREAS 1.12	912828W30	X				2/27/2017	8/21/2017	4,989	4,992				0	-3
920	FNMA POOL # MA2737 3.0%	31418CBF0	X				6/27/2017	11/25/2017	32	32				0	0
921	FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	12/25/2017	285	296				0	-11
922	FNMA POOL # MA2737 3.0%	31418CBF0	X				6/27/2017	12/25/2017	32	32				0	0
923	FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	1/25/2018	331	344				0	-13
924	FNMA POOL # MA2737 3.0%	31418CBF0	X				6/27/2017	1/25/2018	37	37				0	0
925	FNMA POOL #MA2752 3.0%	31418CBW3	X				8/31/2016	2/23/2017	34,317	35,116				0	-799
926	FNMA POOL #MA2752 3.0%	31418CBW3	X				11/21/2016	2/23/2017	9,550	9,606				0	-56
927	FNMA POOL #MA2752 3.0%	31418CBW3	X				8/31/2016	2/25/2017	500	525				0	-25
928	FNMA POOL #MA2752 3.0%	31418CBW3	X				11/21/2016	2/25/2017	143	147				0	-4
929	FNMA POOL #MA2752 3.0%	31418CBW3	X				11/21/2016	3/25/2017	248	257				0	-9
930	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	2/25/2017	353	365				0	-12
931	FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	2/25/2017	64	66				0	-2
932	FNMA MA2775 2.5% 10	31418CCM4	X				11/4/2016	2/25/2017	32	33				0	-1
933	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	3/25/2017	427	442				0	-15
934	FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	3/25/2017	78	80				0	-2
935	FNMA MA2775 2.5% 10	31418CCM4	X				11/4/2016	3/25/2017	39	40				0	-1
936	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	4/25/2017	526	543				0	-17

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	11,585	Capital Gains/Losses		7,944,318	7,045,540	898,778
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
937	FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	4/25/2017	96	99				0	-3
938	FNMA MA2775 2.5% 10	31418CCM4	X				11/4/2016	4/25/2017	48	49				0	-1
939	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	5/25/2017	411	425				0	-14
940	FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	5/25/2017	75	77				0	-2
941	FNMA MA2775 2.5% 10	31418CCM4	X				11/4/2016	5/25/2017	37	39				0	-2
942	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	6/25/2017	568	587				0	-19
943	FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	6/25/2017	103	107				0	-4
944	FNMA MA2775 2.5% 10	31418CCM4	X				11/4/2016	6/25/2017	52	53				0	-1
945	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	7/25/2017	565	584				0	-19
946	FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	7/25/2017	103	106				0	-3
947	FNMA MA2775 2.5% 10	31418CCM4	X				11/4/2016	7/25/2017	51	53				0	-2
948	FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	8/23/2017	9,219	9,429				0	-210
949	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	9/25/2017	671	694				0	-23
950	FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	11/25/2017	286	298				0	-12
951	US TREASURY N/B 1.25% 3/3	912828W97	X				3/30/2017	8/21/2017	74,953	74,953				0	0
952	FNMA MA2775 2.5% 10	31418CCM4	X				11/4/2016	8/23/2017	4,463	4,557				0	-94
953	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	8/25/2017	574	593				0	-19
954	US TREASURY N/B 1.25% 3/3	912828W97	X				3/30/2017	10/10/2017	14,957	14,991				0	-34
955	FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	8/25/2017	104	108				0	-4
956	US TREASURY N/B 1.25% 3/3	912828W97	X				3/30/2017	11/17/2017	9,944	9,994				0	-50
957	FNMA MA2775 2.5% 10	31418CCM4	X				11/4/2016	8/25/2017	52	54				0	-2
958	US TREASURY N/B 1.5% 4/15	912828X21	X				7/17/2017	8/21/2017	5,014	5,000				0	14
959	US TREASURY N/B 1.5% 4/15	912828X21	X				6/29/2017	8/21/2017	20,056	19,998				0	58
960	UNITED TECHNOLOGIES CO	913017109	X				6/19/2013	1/4/2017	1,222	1,057				0	165
961	UNITED TECHNOLOGIES CO	913017109	X				6/19/2013	1/13/2017	105,849	92,302				0	13,547
962	UNITEDHEALTH GROUP INC	91324P102	X				9/14/2016	1/4/2017	1,770	1,466				0	304
963	UNITEDHEALTH GROUP INC	91324P102	X				9/14/2016	6/15/2017	5,415	3,997				0	1,418
964	UNITEDHEALTH GROUP INC	91324P102	X				9/14/2016	8/21/2017	22,293	15,456				0	6,837
965	UNIVERSAL HEALTH SERVIC	913903100	X				9/21/2015	1/4/2017	649	832				0	183
966	UNIVERSAL HEALTH SERVIC	913903100	X				9/21/2015	6/15/2017	2,079	2,496				0	-417
967	UNIVERSAL HEALTH SERVIC	913903100	X				9/21/2015	6/16/2017	20,175	24,267				0	-4,092
968	UNIVERSAL HEALTH SERVIC	913903100	X				9/21/2015	6/19/2017	5,421	6,517				0	-1 096
969	UNIVERSAL HEALTH SERVIC	913903100	X				9/22/2015	6/19/2017	36,912	44,466				0	-7,554
970	VALERO ENERGY CORP NEV	91913Y100	X				5/26/2015	1/4/2017	1,365	1,201				0	164
971	VALERO ENERGY CORP NEV	91913Y100	X				5/26/2015	6/15/2017	2,584	2,402				0	182
972	VALERO ENERGY CORP NEV	91913Y100	X				5/26/2015	8/21/2017	3,880	3,603				0	277
973	VALERO ENERGY CORP NEV	91913Y100	X				2/11/2016	8/21/2017	5,174	4,376				0	798
974	VANTIV INC - CL A	92210H105	X				7/11/2017	8/21/2017	12,153	10,638				0	1,515
975	VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	1/4/2017	545	473				0	72
976	VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	5/4/2017	9,180	9,469				0	289
977	VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	5/4/2017	28,456	27,027				0	1,429
978	FNMA MA2775 2.5% 10	31418CCM4	X				11/4/2016	10/25/2017	0	0				0	0
979	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	11/25/2017	529	546				0	-17
980	FNMA MA2775 2.5% 10	31418CCM4	X				11/4/2016	11/25/2017	0	0				0	0
981	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	12/25/2017	543	561				0	-18
982	FNMA MA2775 2.5% 10	31418CCM4	X				11/4/2016	12/25/2017	0	0				0	0
983	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	1/25/2018	528	547				0	-18
984	FNMA MA2775 2.5% 10	31418CCM4	X				11/4/2016	1/25/2018	0	0				0	0
985	FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	2/25/2017	183	188				0	-5
986	FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	3/25/2017	150	155				0	-5
987	FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	4/25/2017	186	192				0	-6
988	FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	5/25/2017	177	182				0	-5
989	FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	10/25/2017	149	152				0	-3
990	FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	11/25/2017	234	240				0	-6
991	FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	12/25/2017	115	118				0	-3
992	FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	1/25/2018	191	196				0	-5
993	FNMA POOL # MA3149 4.0%	31418CQB3	X				9/29/2017	11/25/2017	121	128				0	-7
994	FNMA POOL # MA3149 4.0%	31418CQB3	X				9/29/2017	12/25/2017	97	102				0	-5
995	FNMA POOL # MA3149 4.0%	31418CQB3	X				9/29/2017	1/25/2018	157	166				0	-9
996	FNMA MA3153 4.0% 10	31418CQF4	X				10/4/2017	11/25/2017	112	120				0	-8
997	FNMA MA3153 4.0% 10	31418CQF4	X				10/4/2017	12/25/2017	119	127				0	-8
998	FNMA MA3153 4.0% 10	31418CQF4	X				10/4/2017	1/25/2018	81	86				0	-5
999	FNMA MA3155 3.0% 10	31418CQH0	X				9/22/2017	11/25/2017	235	242				0	-7
1000	FNMA MA3155 3.0% 10	31418CQH0	X				9/22/2017	12/25/2017	228	235				0	-7
1001	FNMA MA3155 3.0% 10	31418CQH0	X				9/22/2017	1/25/2018	224	231				0	-7
1002	FNMA MA3184 4.5% 11	31418CRE6	X				11/2/2017	12/25/2017	168	180				0	-12
1003	FNMA MA3184 4.5% 11	31418CRE6	X				11/2/2017	1/25/2018	155	166				0	-11
1004	FIDELITY NATL INFORM 3.87	31620MAM8	X				2/3/2015	7/24/2017	23,275	22,948				0	327
1005	FLORIDA ST HURRICANE 2.8	34074GDH4	X				4/10/2013	8/21/2017	25,571	25,000				0	571
1006	FORD MOTOR CREDIT CO 3	345397XA8	X				10/31/2016	4/4/2017	5,015	5,098				0	-83
1007	GNMA II MA3873 3.0% 8/	36179SJS7	X				8/25/2016	2/20/2017	107	112				0	-5
1008	GNMA II MA3873 3.0% 8/	36179SJS7	X				8/25/2016	2/20/2017	107	112				0	-5

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	11,585	Capital Gains/Losses		7,944,318	7,045,540	898,778
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
1009	GNMA II MA3873 3.0% 8/	36179SJS7	X				11/28/2016	2/20/2017	21	22				0	-1
1010	GNMA II MA3873 3.0% 8/	36179SJS7	X				1/19/2017	2/20/2017	21	22				0	-1
1011	GNMA II MA3873 3.0% 8/	36179SJS7	X				8/25/2016	3/2/2017	24,106	25,113				0	-1,007
1012	CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/20/2017	25,989	14,670				0	11,319
1013	CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/21/2017	29,943	17,043				0	12,900
1014	CITIZENS FINANCIAL GROUP	174610105	X				7/20/2016	11/21/2017	38,661	21,667				0	16,994
1015	COMCAST CORP CL A	20030N101	X				7/8/2015	1/4/2017	697	626				0	71
1016	VERIZON COMMUNICATION (	92343VBT0	X				6/18/2015	3/17/2017	18,598	17,642				0	956
1017	VERIZON COMMUNICATION (	92343VBT0	X				8/9/2016	3/17/2017	12,398	13,417				0	-1,019
1018	VERIZON COMMUNICATION (	92343VBT0	X				10/6/2016	3/17/2017	6,199	6,757				0	-558
1019	VISA INC-CLASS A SHRS	92826C839	X				10/19/2015	1/4/2017	1,601	1,541				0	60
1020	VISA INC-CLASS A SHRS	92826C839	X				10/19/2015	6/15/2017	4,705	3,854				0	851
1021	VISA INC-CLASS A SHRS	92826C839	X				10/19/2015	8/21/2017	11,356	8,478				0	2,878
1022	VISA INC-CLASS A SHRS	92826C839	X				10/20/2015	8/21/2017	6,814	5,041				0	1,773
1023	VOYA FINANCIAL INC	929089100	X				10/19/2015	1/4/2017	1,203	1,199				0	4
1024	VOYA FINANCIAL INC	929089100	X				10/19/2015	6/15/2017	3,733	3,998				0	-265
1025	VOYA FINANCIAL INC	929089100	X				10/19/2015	8/21/2017	2,940	3,198				0	-258
1026	VOYA FINANCIAL INC	929089100	X				10/20/2015	8/21/2017	8,452	9,260				0	-808
1027	VOYA FINANCIAL INC	929089100	X				10/20/2015	11/13/2017	11,513	11,273				0	240
1028	VOYA FINANCIAL INC	929089100	X				10/21/2015	11/13/2017	11,513	11,233				0	280
1029	UNITED STATES TREAS 1 1/2	912828W30	X				6/15/2017	8/21/2017	14,987	14,968				0	19
1030	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	10/25/2017	449	464				0	-15
1031	FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	6/25/2017	241	249				0	-8
1032	FNMA POOL # MA2864 3.5%	31418CFE9	X				4/28/2017	6/25/2017	27	28				0	-1
1033	FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	7/25/2017	451	465				0	-14
1034	FNMA POOL # MA2864 3.5%	31418CFE9	X				4/28/2017	7/25/2017	50	52				0	-2
1035	FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	8/4/2017	44,869	44,832				0	37
1036	FNMA POOL # MA2864 3.5%	31418CFE9	X				4/28/2017	8/4/2017	4,628	4,624				0	4
1037	FNMA POOL # MA2864 3.5%	31418CFE9	X				4/28/2017	8/25/2017	347	357				0	-10
1038	FNMA POOL MA2879 4.0%	31418CFV1	X				12/9/2016	2/25/2017	162	171				0	-9
1039	FNMA POOL MA2879 4.0%	31418CFV1	X				12/9/2016	3/25/2017	197	208				0	-11
1040	FNMA POOL MA2879 4.0%	31418CFV1	X				12/9/2016	4/25/2017	341	360				0	-19
1041	FNMA POOL MA2879 4.0%	31418CFV1	X				12/9/2016	5/10/2017	25,092	25,249				0	-157
1042	FNMA POOL MA2879 4.0%	31418CFV1	X				12/9/2016	5/18/2017	20,183	20,199				0	-8
1043	FNMA POOL MA2879 4.0%	31418CFV1	X				12/9/2016	5/25/2017	427	451				0	-24
1044	FNMA POOL MA2879 4.0%	31418CFV1	X				12/9/2016	6/25/2017	711	751				0	-40
1045	FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	2/25/2017	58	62				0	-4
1046	FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	3/25/2017	81	86				0	-5
1047	FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	3/25/2017	65	68				0	-3
1048	FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	4/25/2017	131	139				0	-8
1049	FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	4/25/2017	105	110				0	-5
1050	FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	5/25/2017	177	187				0	-10
1051	FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	5/25/2017	141	149				0	-8
1052	FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	6/25/2017	290	307				0	-17
1053	FNMA MA2775 2.5% 10	31418CCM4	X				11/4/2016	9/25/2017	2	2				0	0
1054	WELLS FARGO & COMPANY	949746101	X				9/2/2010	1/4/2017	1,116	496				0	620
1055	WELLS FARGO & COMPANY	949746101	X				9/2/2010	5/22/2017	23,781	11,188				0	12,593
1056	WELLS FARGO & COMPANY	949746101	X				9/2/2010	6/15/2017	2,703	1,241				0	1,462
1057	WELLS FARGO & COMPANY	949746101	X				9/2/2010	7/11/2017	4,734	2,134				0	2,600
1058	WELLS FARGO & COMPANY	949746101	X				9/2/2010	7/11/2017	20,917	9,463				0	11,454
1059	GNMA II MA3873 3.0% 8/	36179SJS7	X				8/25/2016	3/2/2017	24,106	25,112				0	-1,006
1060	GNMA II MA3873 3.0% 8/	36179SJS7	X				11/28/2016	3/2/2017	4,821	4,904				0	-83
1061	GNMA II MA3873 3.0% 8/	36179SJS7	X				1/19/2017	3/2/2017	4,821	4,853				0	-32
1062	GNMA II MA3873 3.0% 8/	36179SJS7	X				8/25/2016	3/20/2017	123	128				0	-5
1063	GNMA II MA3873 3.0% 8/	36179SJS7	X				8/25/2016	3/20/2017	123	128				0	-5
1064	GNMA II MA3873 3.0% 8/	36179SJS7	X				11/28/2016	3/20/2017	25	25				0	0
1065	GNMA II MA3873 3.0% 8/	36179SJS7	X				1/19/2017	3/20/2017	25	25				0	0
1066	GNMA POOL II MA3874 3.5%	36179SJT5	X				10/3/2016	2/18/2017	29,599	30,352				0	-753
1067	GNMA POOL II MA3874 3.5%	36179SJT5	X				1/18/2017	2/18/2017	4,933	4,953				0	-20
1068	GNMA POOL II MA3874 3.5%	36179SJT5	X				10/3/2016	2/20/2017	212	226				0	-14
1069	GNMA POOL II MA3874 3.5%	36179SJT5	X				1/18/2017	2/20/2017	35	37				0	-2
1070	FNMA MA3078 3.0% 7/	31418CM43	X				8/28/2017	9/25/2017	115	118				0	-3
1071	WELLS FARGO & COMPANY	949746101	X				9/10/2015	7/11/2017	48,439	46,302				0	2,137
1072	WELLS FARGO & COMPANY	949746101	X				1/24/2017	7/11/2017	22,568	22,553				0	15
1073	WELLS FARGO & COMPANY	949746BQ6	X				7/12/2016	10/12/2017	15,209	15,504				0	-295
1074	WILLIAMS COS INC	969457100	X				8/27/2016	1/4/2017	937	915				0	22
1075	WILLIAMS COS INC	969457100	X				9/27/2016	1/18/2017	65,914	71,385				0	-5,471
1076	YUM! BRANDS INC	988498101	X				6/18/2013	1/4/2017	1,272	1,035				0	237
1077	YUM! BRANDS INC	988498101	X				6/18/2013	6/15/2017	4,359	3,104				0	1,255
1078	YUM! BRANDS INC	988498101	X				6/18/2013	8/21/2017	12,875	8,794				0	4,081
1079	ZIMMER BIOMET HOLDINGS	98956P102	X				5/26/2016	1/4/2017	839	980				0	-141
1080	ZIMMER BIOMET HOLDINGS	98956P102	X				5/26/2016	6/15/2017	2,521	2,450				0	71

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		7,944,318	7,045,540	898,778
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
1081	ZIMMER BIOMET HOLDINGS	98956P102	X				5/28/2016	8/10/2017	53,098	58,929				0	-5,833
1082	ZIMMER BIOMET HOLDINGS	98956P102	X				5/27/2016	8/10/2017	18,545	20,665				0	-2,120
1083	ALLERGAN PLC	G0177J108	X				9/30/2013	1/4/2017	1,299	864				0	435
1084	ALLERGAN PLC	G0177J108	X				9/30/2013	8/15/2017	3,292	2,016				0	1,276
1085	ALLERGAN PLC	G0177J108	X				9/30/2013	8/21/2017	10,735	6,912				0	3,823
1086	ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	1/4/2017	234	167				0	67
1087	ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/5/2017	8,527	6,008				0	2,519
1088	ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	4/5/2017	5,803	5,029				0	774
1089	ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	8/8/2017	14,484	11,603				0	2,881
1090	ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	8/15/2017	3,561	2,874				0	687
1091	ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	8/21/2017	15,093	12,214				0	2,879
1092	ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	8/21/2017	3,932	3,754				0	178
1093	ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	8/28/2017	25,387	25,067				0	320
1094	ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	8/28/2017	12,877	13,122				0	-245
1095	ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	8/29/2017	53,816	54,737				0	-921
1096	EATON CORP PLC	G29183103	X				11/30/2012	1/4/2017	1,364	937				0	427
1097	U S TREASURY NOTE 2.125	912828F21	X				4/4/2017	5/4/2017	5,064	5,064				0	0
1098	U S TREASURY NOTE 2.125	912828F21	X				1/4/2017	5/4/2017	15,192	15,120				0	72
1099	U S TREASURY NOTE 2.125	912828F21	X				8/15/2017	8/21/2017	10,188	10,177				0	11
1100	U S TREASURY NOTE 2.125	912828F21	X				6/23/2017	8/21/2017	5,094	5,087				0	7
1101	U S TREASURY NOTE 2.125	912828F21	X				1/4/2017	8/21/2017	10,188	10,080				0	108
1102	US TREAS INFL INDX 1.375%	912828MF4	X				6/23/2010	3/23/2017	5,911	5,717				0	194
1103	UNITED STATES TREAS 1.1	912828N63	X				5/11/2016	4/4/2017	9,982	10,075				0	-93
1104	EATON CORP PLC	G29183103	X				11/30/2012	8/15/2017	3,808	2,168				0	1,640
1105	EATON CORP PLC	G29183103	X				11/30/2012	8/8/2017	34,513	20,100				0	14,413
1106	FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	8/28/2017	20,488	20,517				0	-29
1107	FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	7/25/2017	5,001	5,031				0	-30
1108	FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	7/25/2017	19,458	19,483				0	-25
1109	FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	7/25/2017	93	98				0	-5
1110	FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	7/25/2017	371	390				0	19
1111	FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	8/25/2017	518	545				0	27
1112	FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	5/5/2017	10,411	10,401				0	10
1113	FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	5/25/2017	246	259				0	-13
1114	FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	5/25/2017	55	57				0	-2
1115	FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	6/25/2017	208	219				0	-11
1116	FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	6/25/2017	59	63				0	-4
1117	FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	7/25/2017	394	415				0	-21
1118	FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	7/25/2017	113	118				0	-5
1119	FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	8/4/2017	25,159	25,136				0	23
1120	FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	8/25/2017	551	580				0	-29
1121	FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	8/25/2017	157	166				0	-9
1122	FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	8/28/2017	10,084	10,055				0	29
1123	FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	8/29/2017	9,676	9,646				0	30
1124	FNMA MA2930 4.0% 3/	31418CHG2	X				4/4/2017	9/25/2017	387	407				0	-20
1125	FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	4/25/2017	398	409				0	-11
1126	FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	5/25/2017	364	374				0	-10
1127	FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	6/25/2017	378	388				0	-10
1128	FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	7/25/2017	431	443				0	-12
1129	UNITED STATES TREAS 1.1	912828N63	X				10/31/2016	8/21/2017	24,953	25,113				0	-160
1130	UNITED STATES TREAS 1.1	912828N63	X				10/24/2016	8/23/2017	9,979	10,045				0	-66
1131	UNITED STATES TREAS 1.1	912828N63	X				3/22/2016	9/12/2017	4,989	5,017				0	-28
1132	UNITED STATES TREAS 1.1	912828N63	X				5/23/2016	9/12/2017	4,989	5,013				0	-24
1133	EMPIRE STATE REALTY TRU	292104106	X				1/18/2017	8/21/2017	4,097	4,069				0	28
1134	EMPIRE STATE REALTY TRU	292104106	X				1/18/2017	8/21/2017	615	607				0	8
1135	EMPIRE STATE REALTY TRU	292104106	X				1/18/2017	10/31/2017	11,409	11,528				0	-117
1136	EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	2,002	2,021				0	-19
1137	EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	12,610	12,728				0	-118
1138	EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	11/1/2017	3,394	3,435				0	-41
1139	EMPIRE STATE REALTY TRU	292104106	X				1/23/2017	11/1/2017	9,383	9,610				0	-227
1140	EQUINIX INC	29444U700	X				6/21/2017	8/21/2017	6,300	6,103				0	197
1141	EXELON CORP	30161N101	X				6/20/2015	1/4/2017	1,067	1,024				0	43
1142	ELECTRONIC ARTS INC	285512109	X				11/2/2016	11/20/2017	6,022	4,481				0	1,541
1143	EMPIRE STATE REALTY TRU	292104106	X				1/18/2017	8/15/2017	1,066	1,017				0	49
1144	EXELON CORP	30161N101	X				8/20/2015	8/15/2017	2,573	2,389				0	184
1145	EXELON CORP	30161N101	X				8/20/2015	8/21/2017	10,231	9,215				0	1,016
1146	EXXON MOBIL CORP	30231G102	X				6/18/2014	1/4/2017	902	1,025				0	-123
1147	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	8/25/2017	36	35				0	1
1148	FNMA POOL # MA2705 3.0%	31418CAF1	X				8/27/2017	8/25/2017	38	38				0	0
1149	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	9/25/2017	268	279				0	-11
1150	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	9/25/2017	0	0				0	0
1151	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	9/25/2017	38	38				0	0
1152	FNMA POOL # MA2705 3.0%	31418CAF1	X				8/27/2017	9/25/2017	38	39				0	-1

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	11,585								Capital Gains/Losses	7,944,318		7,045,540		898,778	
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
1153	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	10/25/2017	223	232				0	-9
1154	UNITED STATES TREAS 1.1	912828N63	X				4/12/2016	6/12/2017	4,985	5,037				0	-52
1155	UNITED STATES TREAS 1.1	912828N63	X				4/12/2016	6/27/2017	4,984	5,037				0	-53
1156	UNITED STATES TREAS 1.1	912828N63	X				9/16/2016	6/27/2017	34,889	35,252				0	-363
1157	UNITED STATES TREAS 1.1	912828N63	X				9/16/2016	8/4/2017	4,986	5,033				0	-47
1158	UNITED STATES TREAS 1.1	912828N63	X				9/22/2016	8/4/2017	9,973	10,059				0	-86
1159	F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	7/25/2017	130	134				0	-4
1160	F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	7/25/2017	26	27				0	-1
1161	F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	8/25/2017	160	165				0	-5
1162	F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	8/25/2017	32	33				0	-1
1163	F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	9/25/2017	126	130				0	-4
1164	F N M A POOL #MA3026 3.5%	31418CLG7	X				8/27/2017	9/25/2017	25	26				0	-1
1165	FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	8/25/2017	232	244				0	-12
1166	EATON CORP PLC	G29183103	X				6/19/2013	8/21/2017	2,697	2,162				0	535
1167	INGERSOLL-RAND PLC	G47791101	X				6/19/2013	1/4/2017	1,525	920				0	605
1168	INGERSOLL RAND PLC	G47791101	X				6/19/2013	6/15/2017	5,378	2,759				0	2,619
1169	INGERSOLL RAND PLC	G47791101	X				6/19/2013	8/21/2017	17,846	9,657				0	8,189
1170	INVESCO LTD	G491BT108	X				6/19/2013	1/4/2017	1,577	1,729				0	-152
1171	INVESCO LTD	G491BT108	X				6/19/2013	6/15/2017	4,850	4,842				0	8
1172	INVESCO LTD	G491BT108	X				6/19/2013	8/21/2017	14,438	15,217				0	-778
1173	NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	1/4/2017	873	513				0	360
1174	NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	8/15/2017	2,693	3,388				0	-695
1175	NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	8/21/2017	661	1,047				0	-386
1176	NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	8/21/2017	6,469	10,166				0	-3,697
1177	NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	10/25/2017	10,784	22,003				0	-11,219
1178	NABORS INDUSTRIES LTD	G6359F103	X				3/8/2017	10/25/2017	2,429	6,025				0	-3,596
1179	NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	10/25/2017	14,102	34,857				0	-20,755
1180	NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	14,161	24,980				0	-10,819
1181	NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	635	1,121				0	-486
1182	NABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	10/25/2017	4,329	7,529				0	-3,200
1183	NABORS INDUSTRIES LTD	G6359F103	X				8/26/2016	10/25/2017	8,312	14,498				0	-6,186
1184	FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	8/23/2017	14,411	14,363				0	48
1185	FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	8/25/2017	498	512				0	-14
1186	FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	9/22/2017	28,384	28,354				0	30
1187	FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	9/25/2017	701	720				0	-19
1188	FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	10/25/2017	382	372				0	-10
1189	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	10/25/2017	0	0				0	0
1190	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	10/25/2017	32	28				0	3
1191	FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	10/25/2017	32	32				0	0
1192	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	11/25/2017	269	280				0	-11
1193	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	11/25/2017	0	0				0	0
1194	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	11/25/2017	38	38				0	0
1195	FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	11/25/2017	38	38				0	1
1196	NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	10/25/2017	231	484				0	-253
1197	BROADCOM LTD	Y09827109	X				10/14/2013	1/4/2017	2,299	572				0	1,727
1198	BROADCOM LTD	Y09827109	X				10/14/2013	3/17/2017	21,289	4,225				0	17,064
1199	BROADCOM LTD	Y09827109	X				4/23/2014	3/17/2017	45,905	13,319				0	32,586
1200	BROADCOM LTD	Y09827109	X				4/23/2014	4/5/2017	14,086	4,118				0	9,968
1201	BROADCOM LTD	Y09827109	X				4/23/2014	6/15/2017	8,685	1,802				0	6,883
1202	BROADCOM LTD	Y09827109	X				4/23/2014	8/21/2017	28,392	8,821				0	19,571
1203	BROADCOM LTD	Y09827109	X				4/23/2014	10/17/2017	23,099	6,113				0	16,986
1204	BROADCOM LTD	Y09827109	X				10/29/2015	10/17/2017	21,397	10,575				0	10,822
1205	BROADCOM LTD	Y09827109	X				10/29/2015	10/26/2017	18,096	8,892				0	9,204
1206	BROADCOM LTD	Y09827109	X				10/29/2015	11/7/2017	4,579	2,043				0	2,536
1207	BROADCOM LTD	Y09827109	X				2/3/2016	11/7/2017	22,088	10,855				0	11,233
1208	BROADCOM LTD	Y09827109	X				2/3/2016	12/14/2017	23,779	12,178				0	11,601
1209	BROADCOM LTD	Y09827109	X				3/17/2016	12/14/2017	4,135	2,424				0	1,711
1210	EATON CORP PLC	G29183103	X				11/30/2012	8/21/2017	8,531	3,934				0	2,597
1211	F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	10/25/2017	172	177				0	-5
1212	F N M A POOL #MA3026 3.5%	31418CLG7	X				8/27/2017	10/25/2017	34	36				0	-2
1213	F N M A POOL #MA3026 3.5%	31418CLG7	X				8/27/2017	11/14/2017	4,911	4,962				0	-51
1214	F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	11/14/2017	24,293	24,430				0	-137
1215	F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	11/25/2017	379	390				0	-11
1216	F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	11/25/2017	76	78				0	-2
1217	F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	12/25/2017	254	262				0	-8
1218	FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	7/25/2017	135	143				0	-8
1219	FN POOL # MA3027 4.0%	31418CLH5	X				6/27/2017	7/25/2017	27	29				0	-2
1220	FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	8/25/2017	154	163				0	-9
1221	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	12/25/2017	242	252				0	-10
1222	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	12/25/2017	0	0				0	0
1223	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	12/25/2017	35	34				0	1
1224	FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	12/25/2017	35	35				0	0

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	11,585	Capital Gains/Losses		7,944,318	7,045,540	898,778
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
1225	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	1/25/2018	224	233				0	-9
1226	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	1/25/2018	0	0				0	0
1227	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	1/25/2018	32	32				0	0
1228	FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	1/25/2018	32	32				0	0
1229	FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	2/25/2017	196	203				0	-7
1230	FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	3/25/2017	203	211				0	-8
1231	FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	4/25/2017	213	221				0	-8
1232	FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	5/25/2017	230	239				0	-9
1233	FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	6/25/2017	294	306				0	-12
1234	FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	7/25/2017	267	277				0	-10
1235	FNMA POOL # MA2737 3.0%	31418CBF0	X				6/27/2017	7/25/2017	30	30				0	0
1236	FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	8/25/2017	275	286				0	-11
1237	FNMA POOL # MA2737 3.0%	31418CBF0	X				6/27/2017	8/25/2017	31	31				0	0
1238	FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	9/25/2017	305	317				0	-12
1239	FNMA POOL # MA2737 3.0%	31418CBF0	X				6/27/2017	9/25/2017	34	34				0	0
1240	FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	10/25/2017	297	308				0	-11
1241	F N M A BH3154 4.0% 7/	3140GROG2	X				7/25/2017	11/25/2017	43	46				0	-3
1242	F N M A BH3154 4.0% 7/	3140GROG2	X				7/25/2017	12/25/2017	435	458				0	-23
1243	F N M A BH3154 4.0% 7/	3140GROG2	X				7/25/2017	1/25/2018	520	547				0	-27
1244	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	9/25/2017	16	16				0	0
1245	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	10/25/2017	16	16				0	0
1246	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	11/25/2017	16	16				0	0
1247	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	12/25/2017	16	16				0	0
1248	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	1/25/2018	17	17				0	0
1249	FNMA MA2653 4.0% 6/	31418B5P7	X				11/2/2016	2/2/2017	4,935	5,053				0	118
1250	FNMA MA2653 4.0% 6/	31418B5P7	X				7/28/2016	2/2/2017	14,597	14,940				0	-343
1251	FNMA MA2653 4.0% 6/	31418B5P7	X				7/28/2016	2/25/2017	198	213				0	-15
1252	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	8/25/2017	7	7				0	0
1253	FNMA MA1897 3.5% 5/	31418BDB9	X				11/2/2015	4/25/2017	2	2				0	0
1254	UBS COM MTG TR 2012-C1 3	90269GAC5	X				5/11/2016	3/10/2017	33	35				0	-2
1255	UBS COM MTG TR 201 3.685	90269GAC5	X				5/11/2016	12/10/2017	133	142				0	-9
1256	U S TREASURY BOND 3.0%	912810RM2	X				9/9/2015	1/26/2017	19,588	19,839				0	-251
1257	U S TREASURY BOND 3.0%	912810RM2	X				9/16/2015	1/26/2017	14,891	14,732				0	41
1258	U S TREASURY BOND 3.0%	912810RM2	X				9/18/2015	3/16/2017	4,860	4,911				0	-51
1259	U S TREASURY BOND 3.0%	912810RM2	X				7/10/2015	3/16/2017	4,860	4,812				0	48
1260	U S TREASURY BOND 3.0%	912810RM2	X				7/10/2015	8/21/2017	10,481	9,623				0	858
1261	U S TREASURY BOND 2.875	912810RN0	X				11/6/2015	8/21/2017	20,455	19,152				0	1,303
1262	U S TREASURY BOND 2.875	912810RN0	X				3/7/2017	8/21/2017	5,114	4,766				0	348
1263	U S TREASURY BOND 2.5%	912810RS9	X				7/25/2016	3/13/2017	25,842	31,432				0	-5,590
1264	U S TREASURY BOND 2.5%	912810RS9	X				8/31/2016	3/13/2017	4,307	5,284				0	-977
1265	U S TREASURY BOND 2.25	912810RT7	X				9/8/2016	3/13/2017	4,068	4,934				0	-866
1266	UNITED STATES TREAS BD 3	912810RV2	X				8/2/2017	9/5/2017	21,295	20,616				0	679
1267	UNITED STATES TREAS 1.37	9128282D1	X				10/13/2016	3/16/2017	14,173	14,841				0	-668
1268	FNMA POOL MA2484 4.0%	31418BXN1	X				12/2/2016	1/11/2017	8,129	8,137				0	-8
1269	FNMA POOL MA2561 3.0%	31418BZ33	X				2/23/2016	1/4/2017	35,247	35,905				0	-658
1270	FNMA POOL MA2561 3.0%	31418BZ33	X				3/3/2016	1/4/2017	17,027	17,312				0	-285
1271	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	2/25/2017	183	190				0	-7
1272	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	2/25/2017	26	27				0	-1
1273	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	2/25/2017	26	26				0	0
1274	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	3/25/2017	153	159				0	-6
1275	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	3/25/2017	22	23				0	-1
1276	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	3/25/2017	22	22				0	0
1277	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	4/25/2017	184	192				0	-8
1278	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	4/25/2017	26	27				0	-1
1279	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	4/25/2017	26	26				0	0
1280	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	5/5/2017	4,739	4,952				0	-213
1281	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	5/25/2017	190	197				0	-7
1282	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	5/25/2017	0	0				0	0
1283	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	5/25/2017	27	27				0	0
1284	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	6/25/2017	202	210				0	-8
1285	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	6/25/2017	6	6				0	0
1286	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	6/25/2017	30	29				0	1
1287	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	7/25/2017	223	232				0	-9
1288	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	7/25/2017	7	7				0	0
1289	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	7/25/2017	33	33				0	0
1290	FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	7/25/2017	33	33				0	0
1291	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	8/25/2017	243	253				0	-10
1292	CAPITAL GAIN FROM PARTN		X						43,395						43,395
1293	ACCRUED MARKET DISCOUN	000000000	X											-842	-842

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

		-1,101	-1,101	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ORDINARY LOSS FROM NB CROSSROADS 2010 FUND	-1,101	-1,101	

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

		26,572	9,962	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	9,962	9,962		
2	ESTIMATED EXCISE PAYMENTS	16,610			

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

		16,031	16,031	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT INTEREST EXPENSE	5,142	5,142		
2	TAX RECLAIM IRS FEE	85	85		
3	PARTNERSHIP EXPENSES	10,804	10,804		

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

			0	22,143,896	26,792,580
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ALLERGAN PLC		0	95,505	67,395
3	EATON CORP PLC		0	67,202	91,810
4	INGERSOLL-RAND PLC		0	83,320	155,190
5	INVESCO LTD		0	125,637	138,120
6	BROADCOM LTD		0	78,354	108,926
7	AT&T INC		0	97,645	102,643
8	FHLMC G60921 4 5% 2/01/47		0	30,056	29,652
9	FNMA AL7359 4 0% 5/01/29		0	11,493	11,388
10	FNMA AL9867 3 0% 2/01/32		0	18,651	18,452
11	FNMA POOL AS7844 3 0% 9/01/46		0	37,288	37,158
12	F N M A AS8949 3 5% 3/01/47		0	29,223	29,013
13	FNMA POOL # AS9451 3 5% 4/1/47		0	24,547	24,423
14	FNMA POOL AU6278 5 0% 11/01/43		0	3,479	3,428
15	FNMA POOL # BC0885 3 0% 5/01/46		0	13,345	13,290
16	F N M A POOL # BE2362 3 5% 3/01/47		0	19,514	19,575
17	F N M A POOL BE3767 3 5% 7/01/47		0	45,418	45,155
18	FNMA BE9598 4 0% 5/01/47		0	25,165	25,042
19	F N M A BH3154 4 0% 7/01/47		0	30,935	30,761
20	FNMA POOL #BH5017 3 0% 8/01/47		0	9,980	9,930
21	FNMA POOL # MA2705 3 0% 7/01/46		0	41,878	40,581
22	FNMA POOL # MA2737 3 0% 9/01/46		0	47,466	45,822
23	FNMA MA2775 2 5% 9/01/31		0	49,624	47,960
24	FNMA MA3078 3 0% 7/01/37		0	19,710	19,514
25	FNMA POOL # MA3149 4 0% 10/01/47		0	20,828	20,648
26	FNMA MA3153 4 0% 10/01/37		0	20,977	20,793
27	FNMA MA3155 3 0% 10/01/32		0	25,055	24,817
28	FNMA MA3184 4 5% 11/01/47		0	21,159	21,003
29	FIDELITY NATL INFORM 3 875% 6/05/24		0	8,345	8,351
30	FLORIDA ST HURRICANE 2 995% 7/01/20		0	20,000	20,262
31	FORD MOTOR CREDIT CO 3 219% 1/09/22		0	20,375	20,123
32	GNMA II POOL # MA4588 4 5% 7/20/47		0	15,397	15,225
33	GNMA MA4718 3 0% 9/20/47		0	50,570	50,121
34	GNMA MA4719 3 5% 9/20/47		0	25,863	25,655
35	GNMA II POOL # MA4779 4 0% 10/20/47		0	52,340	52,057
36	GENERAL ELEC CAP CORP		0	32,624	32,394
37	GOLDMAN SACHS GROUP		0	25,094	33,466
38	HSBC FINANCE CORP		0	9,768	10,006
39	INTEL CORP 2 7% 12/15/22		0	14,864	15,167
40	INTERCONTINENTALEXCHA 2 75% 12/01/2		0	30,484	30,336
41	JPMORGAN CHASE & CO 3 375% 5/01/23		0	24,530	25,412
42	KIMCO REALTY CORP 3 4% 11/01/22		0	15,872	15,297
43	MASSACHUSETTS ST 4 91% 5/01/29		0	22,832	23,477
44	MET LIFE GLOB FNDG 7 717% 2/15/19		0	31,697	31,876
45	MICROSOFT CORP 3 75% 2/12/45		0	24,798	26,338
46	MORGAN STANLEY 4 875% 11/01/22		0	36,027	37,689

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

			0	22,143,896	26,792,580
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	NEW YORK N Y		0	23,172	21,790
48	NEW YORK N Y CITY MU 6 282% 6/15/42		0	38,498	38,847
49	FHLMC GOLD Q52104 4 0% 11/01/47		0	26,076	25,891
50	FEDERAL FARM CR BKS 2 5% 8/28/24		0	15,000	14,862
51	NISOURCE FINANCE CORP 3 95% 3/30/48		0	19,978	20,488
52	NORTHROP GRUMMAN CORP 2 08% 10/1		0	10,006	9,918
53	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	23,609	22,248
54	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	34,940	36,089
55	ORACLE CORP 2 5% 5/15/22		0	39,858	40,063
56	PEPSICO INC 4 5% 1/15/20		0	32,158	31,371
57	PETROLEOS MEXICANOS		0	36,846	36,479
58	PUBLIC SERVICE ENTERP 1 6% 11/15/19		0	9,988	9,835
59	SCRIPPS NETWORKS INTERACTIVE I		0	19,680	19,997
60	SOUTH CAROLINA ST PU 2 388% 12/01/23		0	15,000	14,280
61	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	14,799	15,063
62	TANGER PROPERTIES LP 3 125% 9/01/26		0	19,947	19,038
63	TELEFONICA EMISIONES 4 103% 3/08/27		0	39,961	41,356
64	TIME WARNER INC 4 0% 1/15/22		0	31,649	31,237
65	TSS 4 8 04/01/26 CORP 4 8% 4/01/26		0	31,619	32,457
66	TOYOTA MOTOR CREDIT 2 15% 3/12/20		0	25,211	24,921
67	21ST CENTY FOX AMER 6 15% 3/01/37		0	15,224	19,645
68	UBS COM MTG TR 2012-C1 3 4% 5/10/45		0	15,627	14,967
69	U S TREASURY BOND 2 875% 8/15/45		0	44,898	46,150
70	UNITED STATES TREAS IN 1 0% 2/15/46		0	36,925	38,924
71	U S ETREASURY NOTE 2 25% 8/15/46		0	19,554	18,041
72	UNITED STATES TREAS BD 3 0% 2/15/47		0	39,498	42,067
73	U S TREASURY NOTE 2 125% 9/30/21		0	30,239	30,019
74	U S TREASURY INFLATIO 0 125% 4/15/20		0	20,888	21,023
75	U S TREASURY NOTE		0	63,965	63,210
76	US TREAS-CPI		0	50,830	50,197
77	US TREAS-CPI		0	43,947	43,418
78	U S TREASURY INFLATI 0 375% 1/15/27		0	20,207	20,276
79	UNITED STATES TREAS 1 375% 2/15/20		0	34,837	34,614
80	US TREASURY N/B 1 25% 3/31/19		0	29,981	29,779
81	US TREASURY INFLATIO 0 375% 7/15/25		0	41,331	41,670
82	UNITED STATES TREAS 1 5% 4/15/20		0	19,996	19,814
83	UNITED STATES TREA 1 875% 4/30/22		0	64,990	64,223
84	UNITED STATES TREASU 2 375% 5/15/27		0	30,096	29,914
85	UNITED STATES TREAS NT 1 5% 7/15/20		0	9,985	9,893
86	UNITED STATES TREAS 1 375% 9/30/19		0	9,968	9,914
87	UNIV OF CALIFORNIA 4 131% 5/15/45		0	20,082	21,156
88	VERIZON COMMUNICATIONS 5 5% 3/16/4		0	34,926	39,879
89	WFRBS 2013-C12 A4 3 198% 3/15/48		0	15,546	15,305
90	WELLS FARGO & COMPANY 4 9% 11/17/4		0	25,515	28,294
91	WELLS FARGO & CO		0	15,008	14,919
92	ABBOTT LABORATORIES		0	90,848	125,554

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

				0	22,143,896	26,792,580
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	ABBVIE INC		0	68,952	69,631
94	ADOBE SYS INC COM		0	102,323	215,370
95	AGILENT TECHNOLOGIES INC		0	80,371	105,143
96	ALEXION PHARMACEUTICALS INC		0	57,129	55,251
97	ALIGN TECHNOLOGY INC		0	75,830	108,207
98	ALLY FINANCIAL INC		0	111,181	157,172
99	ALPHABET INC/CA		0	181,102	267,564
100	AMAZON COM INC		0	96,752	316,926
101	AMERICAN TOWER CORP-CL A		0	84,180	107,002
102	ANDEAVOR		0	76,313	107,137
103	APPLE COMPUTER INC COM		0	154,266	195,968
104	BNY MELLON INTL FD CL M SHSS		0	2,137,308	2,528,390
105	BANK AMER CORP		0	115,167	206,050
106	BRISTOL MYERS SQUIBB CO COM		0	62,086	66,795
107	CSX CORP COM		0	92,826	132,024
108	CELANESE CORP DEL		0	55,998	125,284
109	CELGENE CORP		0	64,927	61,468
110	CHEVRONTEXACO CORP		0	70,983	87,758
111	COMCAST CORP NEW CL A		0	165,880	170,212
112	CONSTELLATION BRANDS INC		0	84,053	144,685
113	CORNING INC COM		0	128,285	131,799
114	COSTCO WHSL CORP NEW		0	100,512	118,931
115	DFA EMERG MKTS CORE EQUITY		0	505,384	562,389
116	DEERE & COMPANY		0	105,802	128,182
117	DISNEY (WALT) COMPANY HOLDING CO		0	84,738	116,863
118	DOWDUPONT INC		0	72,487	106,118
119	DREYFUS SELECT MGR L/S EQ-Y		0	555,365	573,784
120	DREYFUS FLOATING RATE INC-Y		0	241,340	232,598
121	DREYFUS PREM LT TRM HI YLD-R		0	416,008	395,893
122	DREYFUS GLOBAL REAL ES SEC-Y		0	400,000	394,748
123	DREYFUS/NEWTON INTERN EQTY-Y		0	1,222,322	1,396,492
124	ELECTRONIC ARTS		0	91,323	117,037
125	EQUINIX INC		0	83,219	86,112
126	EXELON CORP		0	70,460	87,884
127	EXXON MOBIL CORP		0	124,822	129,475
128	FACEBOOK INC		0	108,096	240,515
129	HALLIBURTON COMPANY COM		0	92,831	101,650
130	HARTFORD FINL SVCS GROUP INC COM		0	84,027	115,937
131	HILL ROM HLDGS		0	42,811	46,360
132	HOME DEPOT INC USD 0 05		0	88,834	190,099
133	HONEYWELL INTL INC		0	86,601	164,709
134	ILLINOIS TOOL WORKS INC COM		0	97,190	185,871
135	INCYTE GENOMICS INC		0	34,841	33,811
136	INTERCONTINENTALEXCHANGE GRO		0	60,217	93,492
137	ISHARES S&P 500 INDEX FUND		0	978,192	1,075,400
138	ISHARES TR S&P MIDCAP 400 INDEX FD		0	2,374,560	3,119,604

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

				0	22,143,896	26,792,580
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year	
139	ISHARES TR S & P SMALL CAP 600		0	1,469,192	1,960,190	
140	J P MORGAN CHASE & CO		0	146,691	158,271	
141	JOHNSON & JOHNSON COM		0	99,120	103,533	
142	KIMCO RLTY CORP		0	24,269	23,776	
143	LAM RESH CORP COM		0	125,118	131,058	
144	ELI LILLY & CO COM		0	49,337	52,365	
145	MERCK & CO INC		0	79,644	75,402	
146	MICROSOFT CORP COM		0	38,343	59,023	
147	MICRON TECHNOLOGY		0	24,411	44,821	
148	MONDELEZ INTERNATIONAL INC		0	125,820	126,688	
149	MONSTER BEVERAGE CORP		0	43,724	122,719	
150	ASG MANAGED FUTURES STRAT-Y		0	300,000	277,945	
151	NIKE INC CL B		0	53,394	55,670	
152	NUCOR CORP		0	55,975	79,475	
153	NVIDIA CORP		0	92,375	252,711	
154	PEPSICO INC		0	61,357	108,288	
155	PFIZER INC COM		0	58,345	58,676	
156	PHILIP MORRIS INTERNATIONAL		0	97,613	118,222	
157	PIONEER NAT RES CO		0	79,944	92,302	
158	PROCTER & GAMBLE CO COM		0	72,104	81,773	
159	SVB FINL GROUP		0	68,240	89,534	
160	SALESFORCE COM INC		0	107,551	134,944	
161	SCHLUMBERGER LIMITED COM		0	65,512	51,216	
162	SCHWAB CHARLES CORP NEW		0	106,710	171,062	
163	SPLUNK INC		0	102,727	138,343	
164	STARBUCKS CORP COM		0	138,327	132,662	
165	SYNCHRONY FINANCIAL		0	79,329	110,810	
166	T -MOBILE US INC		0	114,370	111,777	
167	TAIWAN SEMICONDUCTOR ADR		0	85,580	105,468	
168	TARGA RESOURCES INVESTMENTS		0	63,135	51,809	
169	3M CO		0	66,562	109,918	
170	NB CROSSROADS 2010 FUND - A		0	500,000	392,965	
171	TWENTY FIRST CENTURY FOX INC		0	83,091	92,886	
172	UNITED HEALTH GROUP INC		0	140,199	217,373	
173	VALERO ENERGY CORP NEW		0	67,795	113,049	
174	VANTIV INC		0	86,116	100,764	
175	VISA INC		0	117,507	171,486	
176	VIRTUS EMERGING MKTS OPPOR-I		0	712,703	867,364	
177	VOYA FINANCIAL INC		0	68,238	106,360	
178	YUM BRANDS INC		0	82,038	119,151	
179	NTI-MERITECH CAPITAL PARTNERS II LP		0	0	62,849	
180	LIABILITY MERITECH CAPITAL II		0	0	0	
181	A B B FIN USA INC 2 875% 5/08/22		0	29,103	30,502	
182	AT&T INC		0	32,894	31,644	
183	A T & T INC 3 9% 8/14/27		0	19,965	20,134	
184	ABBVIE INC 2 9% 11/06/22		0	20,288	20,058	

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

				0	22,143,896	26,792,580
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	ADOBE SYSTEMS INC 3 25% 2/01/25		0	19,807	20,540
186	AERCAP IRELAND CAPITAL LTD / A		0	21,165	21,004
187	ALEXANDRIA REAL ESTATE 4 3% 1/15/26		0	16,172	15,717
188	AMAZON COM INC		0	29,401	29,985
189	AMGEN INC 5 65% 6/15/42		0	22,390	24,934
190	ANHEUSER-BUSH INBEV FI 4 9% 2/01/46		0	24,941	28,975
191	APACHE CORP 3 25% 4/15/22		0	14,711	15,113
192	APPLE INC 4 375% 5/13/45		0	24,799	28,164
193	ARROW ELECTRONICS INC 3 5% 4/01/22		0	24,958	25,335
194	BP CAP MKTS P L C 4 75% 3/10/19		0	22,213	20,621
195	BANK OF AMERICA CORP 2 6% 1/15/19		0	30,084	30,103
196	BANK OF AMERICA CORP 3 95% 4/21/25		0	29,622	31,024
197	BARCLAYS PLC		0	15,217	15,995
198	BIOGEN INC 2 9% 9/15/20		0	19,958	20,272
199	BOSTON PROPERTIES LP		0	14,759	15,677
200	BURLINGTN NORTH SANTA 3 45% 9/15/21		0	31,202	30,997
201	CVS HEALTH CORP		0	9,844	11,070
202	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	16,799	16,814
203	CELGENE CORP 2 875% 8/15/20		0	14,979	15,140
204	CHICAGO ILL 6 034% 1/01/42		0	30,000	30,615
205	CITIGROUP INC 4 45% 9/29/27		0	42,182	42,348
206	CITIZENS BANK NA/PROVIDENCE RI		0	20,038	19,926
207	COMCAST CORP 2 75% 3/01/23		0	35,483	35,168
208	CONSUMERS ENERGY CO 3 25% 8/15/4		0	9,922	9,603
209	RABOBANK NEDERLAND		0	38,139	37,098
210	CREDIT SUISSE GROUP FUNDING GU		0	26,074	25,788
211	CUBESMART LP 4 8% 7/15/22		0	22,117	21,416
212	EASTMAN CHEMICAL CO 3 6% 8/15/22		0	14,911	15,466
213	EBAY INC 2 6% 7/15/22		0	28,471	29,729
214	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	10,129	10,032
215	ESSEX PORTFOLIO LP 3 375% 1/15/23		0	15,096	15,208
216	EXELON CORP 3 4% 4/15/26		0	15,015	15,005
217	EXXON MOBIL CORP		0	15,000	14,965
218	FHLMC GOLD G08773 3 0% 8/01/47		0	9,842	9,794
219	FHLMC GOLD G08794 4 5% 12/01/47		0	26,623	26,473
220	FHLMC GOLD G18667 3 5% 11/01/32		0	10,304	10,252
221	FHLMC GOLD G05938 5 0% 1/01/36		0	1,097	1,118
222	FHLMC GOLD POOL J15724 4 0% 6/01/26		0	6,948	6,804
223	FHLMC GOLD POOL T49005 3 5% 12/01/28		0	12,080	11,736
224	FHLMC GOLD POOL A90393 5 0% 12/01/39		0	6,315	6,623
225	FHLMC GOLD A92821 5 0% 7/01/40		0	12,976	13,310
226	FHLMC GOLD Q43259 3 5% 9/01/46		0	23,315	23,253
227	F G Q50123 4 0% 8/01/47		0	15,442	15,266
228	FHLMC GOLD POOL Q50341 3 5% 7/01/47		0	25,196	25,085
229	FHLMC Q50589 3 5% 9/01/47		0	45,802	45,569
230	FG Q51086 3 5% 10/01/47		0	25,749	25,602

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

				0	22,143,896	26,792,580
	Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
231	FHLMC GOLD Q52046 3 5% 11/1/47			0	20,504	20,539
232	FHLMC GOLD Q52093 3 5% 11/1/47			0	25,615	25,647

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

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

1	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	1	1,455
2	PARTNERSHIP DISTRIBUTIONS	2	120,000
3	COST BASIS ADJUSTMENT	3	148
4	MERITECH CAPITAL PARTNERS INCOME ADJUSTMENT	4	22,387
5	Total	5	143,990

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

1	PRIOR YEAR RETURN OF CAPITAL BASIS ADJUSTMENT	1	5,065
2	NB CROSSROADS PARTNERSHIP INCOME ADJUSTMENT	2	57,634
3	CURRENT YEAR RETURN OF CAPITAL BASIS ADJUSTMENT ON SALES	3	3,067
4	MERITECH CAPITAL PARTNERS COST BASIS ADJUSTMENT	4	387,814
5	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	5	619
6	Total	6	454,199

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
1	COMCAST CORP CL A	20030N101		7/8/2015	6/15/2017	4,972		0	3,754	1,218	0	0	0	1,218
2	COMCAST CORP CL A	20030N101		7/27/2015	6/15/2017	1,657		0	1,232	425	0	0	0	425
3	COMCAST CORP CL A	20030N101		7/27/2015	8/21/2017	21,962		0	16,632	5,330	0	0	0	5,330
4	COMCAST CORP CL A	20030N101		7/27/2015	9/11/2017	18,101		0	14,784	3,317	0	0	0	3,317
5	COMCAST CORP CL A	20030N101		7/19/2016	9/11/2017	12,087		0	10,739	1,328	0	0	0	1,328
6	COMCAST CORP CL A	20030N101		7/19/2016	10/12/2017	15,158		0	14,095	1,063	0	0	0	1,063
7	COMCAST CORP CL A	20030N101		3/17/2017	10/12/2017	11,188		0	11,606	-418	0	0	0	-418
8	COMCAST CORP 3 125% 7/15	20030NBD2		6/26/2012	5/17/2017	10,409		0	9,938	471	0	0	0	471
9	COMCAST CORP 3 125% 7/15	20030NBD2		3/8/2013	5/17/2017	10,409		0	10,220	189	0	0	0	189
10	COMCAST CORP 3 125% 7/15	20030NBD2		9/18/2013	5/17/2017	5,204		0	4,811	393	0	0	0	393
11	COMCAST CORP 3 125% 7/15	20030NBD2		2/6/2014	5/17/2017	5,204		0	4,881	323	0	0	0	323
12	COMCAST CORP 3 125% 7/15	20030NBD2		7/8/2014	5/17/2017	5,204		0	5,071	133	0	0	0	133
13	CONSTELLATION BRANDS IN	21036P108		8/13/2015	1/4/2017	941		0	765	176	0	0	0	176
14	F N M A AS8949 3 5% 3/	3138WJ5K0		6/15/2017	7/25/2017	109		0	113	-4	0	0	0	-4
15	F N M A AS8949 3 5% 3/	3138WJ5K0		6/27/2017	7/25/2017	22		0	23	-1	0	0	0	1
16	F N M A AS8949 3 5% 3/	3138WJ5K0		6/15/2017	8/25/2017	192		0	199	-7	0	0	0	-7
17	F N M A AS8949 3 5% 3/	3138WJ5K0		6/27/2017	8/25/2017	38		0	40	-2	0	0	0	-2
18	F N M A AS8949 3 5% 3/	3138WJ5K0		6/15/2017	9/25/2017	90		0	93	-3	0	0	0	-3
19	F N M A AS8949 3 5% 3/	3138WJ5K0		6/27/2017	9/25/2017	18		0	19	-1	0	0	0	-1
20	F N M A AS8949 3 5% 3/	3138WJ5K0		6/15/2017	10/25/2017	232		0	240	-8	0	0	0	-8
21	F N M A AS8949 3 5% 3/	3138WJ5K0		6/27/2017	10/25/2017	46		0	48	-2	0	0	0	-2
22	F N M A AS8949 3 5% 3/	3138WJ5K0		6/15/2017	11/25/2017	285		0	295	-10	0	0	0	-10
23	F N M A AS8949 3 5% 3/	3138WJ5K0		6/27/2017	11/25/2017	57		0	59	-2	0	0	0	-2
24	F N M A AS8949 3 5% 3/	3138WJ5K0		6/15/2017	12/25/2017	186		0	193	-7	0	0	0	-7
25	F N M A AS8949 3 5% 3/	3138WJ5K0		6/27/2017	12/25/2017	37		0	39	-2	0	0	0	-2
26	F N M A AS8949 3 5% 3/	3138WJ5K0		6/15/2017	1/25/2018	259		0	268	-9	0	0	0	-9
27	F N M A AS8949 3 5% 3/	3138WJ5K0		6/27/2017	1/25/2018	52		0	54	-2	0	0	0	-2
28	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	7/25/2017	81		0	84	-3	0	0	0	-3
29	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	8/25/2017	139		0	144	-5	0	0	0	-5
30	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	9/25/2017	134		0	138	-4	0	0	0	-4
31	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	10/25/2017	297		0	307	-10	0	0	0	-10
32	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	11/25/2017	130		0	134	-4	0	0	0	-4
33	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	12/25/2017	140		0	144	-4	0	0	0	-4
34	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	1/25/2018	141		0	145	-4	0	0	0	-4
35	FNMA POOL # AU6278 5 0%	3138X56Q5		1/8/2014	1/12/2017	3,969		0	3,940	29	0	0	0	29
36	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	2/25/2017	10		0	11	-1	0	0	0	1
37	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	3/25/2017	141		0	154	-13	0	0	0	-13
38	FNMA POOL # AU6278 5 0%	3138X56Q5		1/8/2014	4/25/2017	221		0	242	-21	0	0	0	-21
39	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	1/25/2018	102		0	103	-1	0	0	0	-1
40	FNMA BC9007 4 0% 11	3140F5AH6		12/9/2016	2/25/2017	483		0	510	-27	0	0	0	-27
41	FNMA BC9007 4 0% 11	3140F5AH6		12/9/2016	3/25/2017	447		0	472	-25	0	0	0	-25
42	FNMA BC9007 4 0% 11	3140F5AH6		12/9/2016	4/4/2017	45,267		0	45,476	-209	0	0	0	-209
43	FNMA BC9007 4 0% 11	3140F5AH6		12/9/2016	4/25/2017	415		0	439	-24	0	0	0	-24
44	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	2/25/2017	42		0	45	-3	0	0	0	-3
45	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	3/25/2017	42		0	45	-3	0	0	0	-3
46	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	4/25/2017	45		0	48	-3	0	0	0	-3
47	PFIZER INC	717081103		11/5/2013	5/24/2017	9,292		0	9,039	253	0	0	0	253
48	PFIZER INC	717081103		1/8/2015	5/24/2017	27,556		0	27,959	-403	0	0	0	-403
49	PFIZER INC	717081103		6/26/2015	5/24/2017	22,750		0	24,304	-1,554	0	0	0	-1,554
50	PHILADELPHIA PA SCH 5 06	717883SD5		10/20/2016	8/2/2017	20,983		0	20,000	983	0	0	0	983
51	PHILIP MORRIS INTERNAT	718172109		1/24/2007	1/4/2017	908		0	460	448	0	0	0	448
52	PHILIP MORRIS INTERNAT	718172109		1/24/2007	6/15/2017	4,826		0	1,838	2,988	0	0	0	2,988
53	PHILIP MORRIS INTERNAT	718172109		1/24/2007	8/21/2017	9,285		0	3,676	5,609	0	0	0	5,609
54	PHILIP MORRIS INTERNAT	718172109		4/30/2015	8/21/2017	6,035		0	4,329	1,706	0	0	0	1,706
55	BRISTOL-MYERS SQUIBB CO	110122108		6/19/2013	6/15/2017	1,627		0	1,403	224	0	0	0	224
56	BRISTOL MYERS SQUIBB CO	110122108		6/19/2013	8/21/2017	7,349		0	6,079	1,270	0	0	0	1,270
57	C S X CORP	126408103		1/13/2017	6/15/2017	4,264		0	3,094	1,170	0	0	0	1,170
58	C S X CORP	126408103		1/13/2017	8/21/2017	14,073		0	11,216	2,857	0	0	0	2,857
59	C V S HEALTH CORP 4 875	126650CM0		7/13/2015	11/30/2017	10,753		0	9,844	909	0	0	0	909
60	CABOT OIL & GAS CORP CL /	127097103		12/6/2016	1/4/2017	447		0	472	-25	0	0	0	-25
61	CABOT OIL & GAS CORP CL /	127097103		12/6/2016	3/6/2017	20,286		0	20,759	-473	0	0	0	-473
62	CABOT OIL & GAS CORP CL /	127097103		12/7/2016	3/6/2017	8,760		0	9,024	-264	0	0	0	-264
63	CALIFORNIA ST EART 2 805	13017HAE6		10/29/2014	7/1/2017	2,400		0	2,400	0	0	0	0	0
64	CALIFORNIA ST EART 2 805	13017HAE6		11/5/2014	7/1/2017	800		0	800	0	0	0	0	0
65	CELANESE CORP -SER A	150870103		6/19/2013	1/4/2017	1,605		0	957	648	0	0	0	648
66	CELANESE CORP -SER A	150870103		6/19/2013	6/15/2017	3,596		0	1,914	1,682	0	0	0	1,682
67	CELANESE CORP -SER A	150870103		6/19/2013	8/21/2017	13,486		0	6,701	6,785	0	0	0	6,785
68	CELGENE CORP	151020104		10/24/2014	1/4/2017	828		0	720	108	0	0	0	108
69	CELGENE CORP	151020104		10/24/2014	6/15/2017	2,409		0	2,056	353	0	0	0	353

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
70	CELGENE CORP	151020104		10/24/2014	8/21/2017	8,786		0	7 095	1,691	0	0	0	1,691
71	CHEVRON CORPORATION	166764100		4/30/2014	1/4/2017	1,064		0	1 131	-67	0	0	0	-67
72	CHEVRON CORPORATION	166764100		4/30/2014	6/15/2017	2 654		0	3,142	-488	0	0	0	-488
73	CHEVRON CORPORATION	166764100		4/30/2014	8/21/2017	8,654		0	10 304	-1,650	0	0	0	-1 650
74	EXXON MOBIL CORP	30231G102		6/18/2014	6/15/2017	1,641		0	2,049	-408	0	0	0	-408
75	EXXON MOBIL CORP	30231G102		6/18/2014	8/21/2017	608		0	820	-211	0	0	0	-211
76	EXXON MOBIL CORP	30231G102		7/22/2015	8/21/2017	7,008		0	7,575	-567	0	0	0	-567
77	FACEBOOK INC-A	30303M102		5/22/2014	1/3/2017	13,632		0	7,140	6,492	0	0	0	6,492
78	FACEBOOK INC-A	30303M102		5/22/2014	1/4/2017	2,124		0	1,098	1,026	0	0	0	1,026
79	FACEBOOK INC-A	30303M102		5/22/2014	6/15/2017	4,632		0	1,892	2,740	0	0	0	2,740
80	FACEBOOK INC-A	30303M102		12/16/2014	6/15/2017	2,390		0	1 206	1 184	0	0	0	1,184
81	FACEBOOK INC-A	30303M102		12/16/2014	8/21/2017	26,929		0	12,137	14,792	0	0	0	14,792
82	FHLMC GOLD T49004 3 0%	31287CAD4		11/5/2013	1/4/2017	4,525		0	4,562	-37	0	0	0	-37
83	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	2/15/2017	95		0	99	-4	0	0	0	-4
84	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	5/5/2017	3,758		0	3,731	27	0	0	0	27
85	MONSTER BEVERAGE CORP	61174X109		1/13/2014	8/21/2017	11,937		0	5,110	6,827	0	0	0	6,827
86	MORGAN STANLEY 4 875	6174824M3		1/11/2013	8/25/2017	10,882		0	10,294	588	0	0	0	588
87	NYSE EURONEXT 2 0%	629491AB7		10/1/2012	3/30/2017	20,058		0	19,934	124	0	0	0	124
88	NYSE EURONEXT 2 0%	629491AB7		10/1/2012	3/30/2017	5,014		0	5,007	7	0	0	0	7
89	NYSE EURONEXT 2 0%	629491AB7		2/20/2013	3/30/2017	5,014		0	5,107	-93	0	0	0	-93
90	NIKE INC CLASS B	654106103		4/21/2015	1/4/2017	1,055		0	1 002	53	0	0	0	53
91	NIKE INC CLASS B	654106103		4/21/2015	6/15/2017	3,172		0	3,005	167	0	0	0	167
92	NIKE INC CLASS B	654106103		4/21/2015	8/21/2017	10,685		0	10,017	668	0	0	0	668
93	NIKE INC CLASS B	654106103		4/21/2015	9/14/2017	43,227		0	40,570	2,657	0	0	0	2,657
94	NUCOR CORP	670346105		6/19/2013	1/4/2017	1,202		0	896	306	0	0	0	306
95	NUCOR CORP	670346105		6/19/2013	6/15/2017	2,184		0	1,791	393	0	0	0	393
96	NUCOR CORP	670346105		6/19/2013	8/21/2017	8,051		0	6,717	1,334	0	0	0	1,334
97	NVIDIA CORP	67066G104		10/13/2016	1/4/2017	1,749		0	1,112	637	0	0	0	637
98	NVIDIA CORP	67066G104		10/13/2016	6/13/2017	15,250		0	6,664	8,586	0	0	0	8,586
99	NVIDIA CORP	67066G104		10/13/2016	6/15/2017	7 157		0	3 071	4,086	0	0	0	4 086
100	NVIDIA CORP	67066G104		10/13/2016	6/16/2017	9,896		0	4,247	5,649	0	0	0	5,649
101	NVIDIA CORP	67066G104		10/13/2016	8/21/2017	24,272		0	9,996	14,276	0	0	0	14,276
102	ORACLE CORP 2 25% 1	68389XAX3		4/29/2016	2/28/2017	20,284		0	20,833	339	0	0	0	339
103	PALO ALTO NETWORKS INC	697435105		4/21/2015	1/4/2017	635		0	768	-133	0	0	0	133
104	PALO ALTO NETWORKS INC	697435105		4/21/2015	3/1/2017	16,627		0	21,951	-5,324	0	0	0	-5,324
105	PALO ALTO NETWORKS INC	697435105		10/27/2015	3/1/2017	17,807		0	24,416	-6,509	0	0	0	-6,509
106	PALO ALTO NETWORKS INC	697435105		5/6/2016	3/1/2017	16,395		0	18,884	-2,489	0	0	0	-2,489
107	PANERA BREAD CO CL A	69840W108		4/18/2016	1/4/2017	1 042		0	1,054	-12	0	0	0	-12
108	PANERA BREAD CO CL A	69840W108		4/18/2016	4/6/2017	15,287		0	10,328	4,959	0	0	0	4,959
109	PANERA BREAD CO CL A	69840W108		4/19/2016	4/6/2017	8,424		0	5,853	2,571	0	0	0	2,571
110	PANERA BREAD CO CL A	69840W108		4/19/2016	5/25/2017	35,741		0	24,711	11,030	0	0	0	11,030
111	PANERA BREAD CO CL A	69840W108		4/20/2016	5/25/2017	13,188		0	9,151	4,017	0	0	0	4,017
112	PANERA BREAD CO CL A	69840W108		4/20/2016	6/5/2017	21,039		0	14,598	6,441	0	0	0	6,441
113	PANERA BREAD CO CL A	69840W108		5/9/2016	6/5/2017	8,478		0	5,846	2,632	0	0	0	2,632
114	PANERA BREAD CO CL A	69840W108		5/9/2016	6/15/2017	943		0	650	293	0	0	0	293
115	PANERA BREAD CO CL A	69840W108		5/9/2016	7/19/2017	27,720		0	19,055	8,665	0	0	0	8,665
116	PEPSICO INC	713448108		2/4/2005	1/4/2017	1,678		0	882	796	0	0	0	796
117	PEPSICO INC	713448108		2/4/2005	1/6/2017	45,304		0	23,861	21,443	0	0	0	21,443
118	PEPSICO INC	713448108		2/4/2005	6/15/2017	3,635		0	1,708	1,927	0	0	0	1,927
119	PEPSICO INC	713448108		2/4/2005	8/21/2017	12,528		0	5,841	6,687	0	0	0	6,687
120	PFIZER INC	717081103		10/22/2013	1/4/2017	996		0	922	74	0	0	0	74
121	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	11/25/2017	505		0	536	-31	0	0	0	-31
122	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	12/25/2017	794		0	842	-48	0	0	0	-48
123	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	5/25/2017	97		0	99	-2	0	0	0	2
124	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	6/25/2017	146		0	149	-3	0	0	0	3
125	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	7/25/2017	133		0	136	-3	0	0	0	-3
126	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	8/25/2017	76		0	78	-2	0	0	0	-2
127	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	9/25/2017	168		0	172	-4	0	0	0	-4
128	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	10/25/2017	79		0	81	-2	0	0	0	-2
129	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	11/25/2017	42		0	43	-1	0	0	0	1
130	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	12/25/2017	136		0	139	-3	0	0	0	-3
131	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	1/25/2018	65		0	67	-2	0	0	0	-2
132	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	9/25/2017	209		0	215	-6	0	0	0	-6
133	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	10/25/2017	195		0	202	-7	0	0	0	-7
134	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	11/25/2017	181		0	187	-6	0	0	0	-6
135	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	12/25/2017	282		0	292	-10	0	0	0	-10
136	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	1/25/2018	206		0	213	-7	0	0	0	-7
137	F N M A BE6729 4 5% 2/	3140FSPP2		6/20/2017	7/25/2017	31		0	33	-2	0	0	0	-2
138	F N M A BE6729 4 5% 2/	3140FSPP2		6/20/2017	8/25/2017	1,792		0	1 931	139	0	0	0	-139

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
139	MONSTER BEVERAGE CORP	61174X109		1/13/2014	6/15/2017	3,595		0	1,626	1,969	0	0	0	1,969
140	AGILENT TECHNOLOGIES IN	00846U101		12/8/2015	12/8/2017	18,119		0	11,142	6,977	0	0	0	6,977
141	ALEXION PHARMACEUTICAL	015351109		11/4/2016	1/4/2017	1,000		0	1,093	-93	0	0	0	-93
142	ALEXION PHARMACEUTICAL	015351109		11/4/2016	6/15/2017	2,234		0	2,595	-361	0	0	0	-361
143	ALEXION PHARMACEUTICAL	015351109		11/4/2016	8/11/2017	18,628		0	19,260	-632	0	0	0	-632
144	ALEXION PHARMACEUTICAL	015351109		11/4/2016	8/21/2017	6,670		0	6,830	160	0	0	0	160
145	ALEXION PHARMACEUTICAL	015351109		11/4/2016	10/24/2017	18,170		0	18,030	140	0	0	0	140
146	ALIGN TECHNOLOGY INC	016255101		8/16/2017	8/21/2017	9,688		0	8,408	1,280	0	0	0	1,280
147	ALLY FINANCIAL INC	02005N100		1/7/2015	1/4/2017	1,370		0	1,617	-247	0	0	0	247
148	ALLY FINANCIAL INC	02005N100		1/7/2015	6/15/2017	3,688		0	4,159	-471	0	0	0	-471
149	ALLY FINANCIAL INC	02005N100		1/7/2015	8/21/2017	13,985		0	14,787	-802	0	0	0	-802
150	ALPHABET INC/CA-CL A	02079K305		7/18/2014	1/3/2017	14,555		0	10,694	3,861	0	0	0	3,861
151	ALPHABET INC/CA-CL A	02079K305		7/16/2014	1/4/2017	2,417		0	1,782	635	0	0	0	635
152	ALPHABET INC/CA-CL A	02079K305		7/16/2014	6/15/2017	9,568		0	5,941	3,627	0	0	0	3,627
153	ALPHABET INC/CA-CL A	02079K305		7/17/2015	6/15/2017	857		0	696	261	0	0	0	261
154	ALPHABET INC/CA-CL A	02079K305		7/17/2015	8/21/2017	32,229		0	24,365	7,864	0	0	0	7,864
155	ALPHABET INC/CA-CL A	02079K305		7/17/2015	12/21/2017	48,286		0	31,327	16,959	0	0	0	16,959
156	AMAZON COM INC	023135106		5/2/2011	1/4/2017	2,269		0	603	1,666	0	0	0	1,666
157	AMAZON COM INC	023135106		5/2/2011	6/15/2017	5,778		0	1,206	4,572	0	0	0	4,572
158	AMAZON COM INC	023135106		6/19/2013	6/15/2017	3,852		0	1,126	2,726	0	0	0	2,726
159	AMAZON COM INC	023135106		6/19/2013	8/21/2017	29,443		0	8,727	20,716	0	0	0	20,716
160	AMERICAN TOWER CORP	03027X100		8/11/2015	1/4/2017	1,169		0	1,028	141	0	0	0	141
161	PFIZER INC	717081103		10/22/2013	5/24/2017	14,355		0	13,766	589	0	0	0	589
162	AMERICAN TOWER CORP	03027X100		6/11/2015	3/6/2017	23,842		0	19,535	4,407	0	0	0	4,407
163	FNMA POOL # AY5580 3 5%	3138YKFW8		6/8/2016	1/11/2017	43,752		0	44,705	-953	0	0	0	953
164	FNMA AY8429 3 5% 8/(	3138YNLK1		12/8/2016	2/25/2017	118		0	122	-4	0	0	0	-4
165	FNMA AY8429 3 5% 8/(	3138YNLK1		12/8/2016	3/25/2017	52		0	53	-1	0	0	0	-1
166	FNMA AY8429 3 5% 8/(	3138YNLK1		12/8/2016	4/25/2017	54		0	55	-1	0	0	0	-1
167	FNMA AY8429 3 5% 8/(	3138YNLK1		12/8/2016	5/25/2017	149		0	154	-5	0	0	0	-5
168	FNMA AY8429 3 5% 8/(	3138YNLK1		12/8/2016	6/25/2017	67		0	70	-3	0	0	0	-3
169	FNMA AY8429 3 5% 8/(	3138YNLK1		12/8/2016	7/25/2017	138		0	143	-5	0	0	0	-5
170	FNMA AY8429 3 5% 8/(	3138YNLK1		12/8/2016	8/25/2017	189		0	195	-6	0	0	0	-6
171	FNMA AY8429 3 5% 8/(	3138YNLK1		12/8/2016	8/28/2017	27,416		0	27,395	21	0	0	0	21
172	FNMA POOL # BC0885 3 0%	3140EU6X2		6/21/2016	2/25/2017	159		0	164	-5	0	0	0	5
173	FNMA POOL # BC0885 3 0%	3140EU6X2		6/21/2016	3/25/2017	122		0	126	-4	0	0	0	-4
174	FNMA POOL # BC0885 3 0%	3140EU6X2		6/21/2016	4/18/2017	32,785		0	33,628	-843	0	0	0	-843
175	FNMA POOL # BC0885 3 0%	3140EU6X2		6/21/2016	4/25/2017	179		0	184	-5	0	0	0	5
176	FNMA POOL # BC0885 3 0%	3140EU6X2		6/21/2016	5/25/2017	150		0	154	-4	0	0	0	-4
177	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	9/25/2017	136		0	137	-1	0	0	0	1
178	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	10/25/2017	115		0	115	0	0	0	0	0
179	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	11/25/2017	117		0	118	-1	0	0	0	1
180	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	12/25/2017	97		0	98	-1	0	0	0	1
181	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/15/2017	97		0	101	-4	0	0	0	4
182	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	4/15/2017	96		0	101	-5	0	0	0	5
183	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	5/15/2017	96		0	100	-4	0	0	0	4
184	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	6/15/2017	97		0	101	-4	0	0	0	4
185	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	7/15/2017	1,000		0	1,044	-44	0	0	0	44
186	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	8/15/2017	89		0	93	-4	0	0	0	4
187	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	9/15/2017	90		0	94	-4	0	0	0	4
188	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	10/15/2017	89		0	93	-4	0	0	0	4
189	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	11/15/2017	90		0	94	-4	0	0	0	4
190	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	12/15/2017	89		0	93	-4	0	0	0	4
191	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	1/15/2018	91		0	95	-4	0	0	0	4
192	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	2/15/2017	14		0	14	0	0	0	0	0
193	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	3/15/2017	74		0	79	-5	0	0	0	5
194	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	4/15/2017	4		0	4	0	0	0	0	0
195	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	5/15/2017	6		0	7	-1	0	0	0	1
196	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	6/15/2017	42		0	45	-3	0	0	0	3
197	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	7/15/2017	16		0	17	-1	0	0	0	1
198	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	8/15/2017	7		0	7	0	0	0	0	0
199	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	9/15/2017	29		0	31	-2	0	0	0	2
200	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	10/15/2017	7		0	7	0	0	0	0	0
201	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	11/15/2017	84		0	89	-5	0	0	0	5
202	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	12/15/2017	46		0	49	-3	0	0	0	3
203	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	1/15/2018	7		0	7	0	0	0	0	0
204	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	9/15/2017	58		0	58	0	0	0	0	0
205	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	10/15/2017	40		0	40	0	0	0	0	0
206	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	11/15/2017	49		0	49	0	0	0	0	0
207	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	6/25/2017	42		0	45	-3	0	0	0	3

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
208	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	7/25/2017	44		0	46	-2	0	0	0	-2
209	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	8/25/2017	43		0	46	-3	0	0	0	-3
210	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	9/25/2017	43		0	46	-3	0	0	0	-3
211	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	10/25/2017	728		0	773	-45	0	0	0	-45
212	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	11/13/2017	28,157		0	29,129	-972	0	0	0	-972
213	F N M A BE6729 4 5% 2/	3140FSPP2		6/20/2017	9/25/2017	1,542		0	1,662	-120	0	0	0	-120
214	F N M A BE6729 4 5% 2/	3140FSPP2		6/20/2017	10/25/2017	967		0	1,042	-75	0	0	0	-75
215	F N M A BE6729 4 5% 2/	3140FSPP2		6/20/2017	11/2/2017	19,900		0	20,054	-154	0	0	0	-154
216	F N M A BE6729 4 5% 2/	3140FSPP2		6/20/2017	11/25/2017	1,924		0	2,073	-149	0	0	0	-149
217	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	7/25/2017	166		0	174	-8	0	0	0	-8
218	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	8/25/2017	189		0	198	-9	0	0	0	-9
219	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	9/25/2017	40		0	42	2	0	0	0	2
220	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	10/25/2017	173		0	182	-9	0	0	0	-9
221	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	11/25/2017	76		0	80	-4	0	0	0	-4
222	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	12/25/2017	68		0	71	-3	0	0	0	-3
223	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	5/25/2017	45		0	48	-3	0	0	0	3
224	SALESFORCE COM INC	79466L302		7/22/2015	6/15/2017	862		0	740	122	0	0	0	122
225	SALESFORCE COM INC	79466L302		7/22/2015	8/21/2017	13,680		0	11,100	2,580	0	0	0	2,580
226	SCHLUMBERGER LTD	806857108		2/15/2013	1/4/2017	1,704		0	1,603	101	0	0	0	101
227	SCHLUMBERGER LTD	806857108		2/15/2013	5/19/2017	10,822		0	12,026	-1,204	0	0	0	-1,204
228	SCHLUMBERGER LTD	806857108		10/10/2014	5/19/2017	12,986		0	16,916	-3,930	0	0	0	-3,930
229	SCHLUMBERGER LTD	806857108		10/10/2014	6/15/2017	2,688		0	3,759	-1,071	0	0	0	-1,071
230	SCHLUMBERGER LTD	806857108		10/10/2014	6/21/2017	6,541		0	9,398	-2,857	0	0	0	-2,857
231	SCHLUMBERGER LTD	806857108		5/22/2015	6/21/2017	654		0	921	-267	0	0	0	-267
232	SCHLUMBERGER LTD	806857108		5/26/2015	6/21/2017	15,699		0	21,883	-6,184	0	0	0	-6,184
233	SCHLUMBERGER LTD	806857108		5/26/2015	8/21/2017	1,262		0	1,824	-562	0	0	0	-562
234	SCHLUMBERGER LTD	806857108		7/22/2015	8/21/2017	4,417		0	5,919	-1,502	0	0	0	-1,502
235	SCHWAB CHARLES CORP NE	808513105		5/11/2015	1/4/2017	2,038		0	1,604	434	0	0	0	434
236	SCHWAB CHARLES CORP NE	808513105		5/11/2015	6/15/2017	4,633		0	3,529	1,104	0	0	0	1,104
237	SCHWAB CHARLES CORP NE	808513105		5/11/2015	8/21/2017	15,260		0	12,513	2,747	0	0	0	2,747
238	SPLUNK INC	848637104		3/1/2017	6/15/2017	3,476		0	3,816	-340	0	0	0	-340
239	SPLUNK INC	848637104		3/1/2017	8/21/2017	11,372		0	12,085	-713	0	0	0	-713
240	STARBUCKS CORP	855244109		5/25/2017	6/15/2017	2,408		0	2,515	-107	0	0	0	-107
241	STARBUCKS CORP	855244109		5/25/2017	8/21/2017	9,039		0	10,691	-1,652	0	0	0	-1,652
242	SYNCHRONY FINANCIAL	87165B103		10/5/2016	1/4/2017	1,129		0	840	289	0	0	0	289
243	SYNCHRONY FINANCIAL	87165B103		10/5/2016	6/15/2017	4,139		0	3,918	221	0	0	0	221
244	SYNCHRONY FINANCIAL	87165B103		10/5/2016	8/21/2017	12,995		0	12,034	961	0	0	0	961
245	SYNCHRONY FINANCIAL	87165B103		10/5/2016	11/20/2017	28,124		0	23,229	4,895	0	0	0	4,895
246	PIONEER NATURAL RESOUR	723787107		2/19/2015	1/4/2017	928		0	801	127	0	0	0	127
247	PIONEER NATURAL RESOUR	723787107		2/19/2015	3/6/2017	23,818		0	19,705	4,113	0	0	0	4,113
248	PIONEER NATURAL RESOUR	723787107		2/19/2015	6/15/2017	1,573		0	1,602	-29	0	0	0	-29
249	PIONEER NATURAL RESOUR	723787107		2/19/2015	8/21/2017	3,207		0	4,005	-798	0	0	0	-798
250	PIONEER NATURAL RESOUR	723787107		10/7/2015	8/21/2017	1,026		0	1,080	-54	0	0	0	-54
251	PRES & FELLOWS OF HAR 3	740816AM5		10/6/2016	3/7/2017	9,032		0	9,983	-951	0	0	0	-951
252	PROCTER & GAMBLE CO	742718109		6/19/2013	1/4/2017	1,686		0	1,583	103	0	0	0	103
253	PROCTER & GAMBLE CO	742718109		6/19/2013	5/12/2017	47,383		0	43,520	3,843	0	0	0	3,843
254	PROCTER & GAMBLE CO	742718109		6/19/2013	6/15/2017	3,576		0	3,165	411	0	0	0	411
255	PROCTER & GAMBLE CO	742718109		1/13/2015	8/21/2017	9,275		0	9,110	165	0	0	0	165
256	QUALCOMM INC	747525103		9/2/2016	1/4/2017	1,308		0	1,268	40	0	0	0	40
257	QUALCOMM INC	747525103		9/2/2016	3/17/2017	38,228		0	41,481	-3,253	0	0	0	-3,253
258	QUALCOMM INC	747525103		9/2/2016	4/20/2017	27,791		0	33,310	-5,519	0	0	0	5,519
259	QUALCOMM INC	747525103		9/2/2016	5/11/2017	4,909		0	5,656	747	0	0	0	-747
260	QUALCOMM INC	747525103		9/8/2016	5/11/2017	18,001		0	20,539	-2,538	0	0	0	2,538
261	QUALCOMM INC	747525103		10/14/2016	5/11/2017	1,091		0	1,302	211	0	0	0	211
262	QUALCOMM INC	747525103		10/14/2016	5/30/2017	17,780		0	19,997	-2,217	0	0	0	-2,217
263	QUALCOMM INC	747525103		10/27/2016	5/30/2017	21,222		0	25,588	-4,366	0	0	0	-4,366
264	QUALCOMM INC	747525103		11/17/2016	5/30/2017	2,294		0	2,624	-330	0	0	0	-330
265	ROYAL BK CANADA 1 25%	78010UD20		3/3/2015	2/22/2017	5,003		0	5,000	3	0	0	0	3
266	ROYAL BK CANADA 1 25%	78010UD20		6/10/2014	4/3/2017	15,002		0	14,994	8	0	0	0	8
267	ROYAL BK CANADA 1 25%	78010UD20		6/10/2014	6/16/2017	15,000		0	14,994	6	0	0	0	6
268	SVB FINANCIAL GROUP	78486Q101		7/11/2017	8/21/2017	5,093		0	5,653	-560	0	0	0	-560
269	SALESFORCE COM INC	79466L302		6/16/2014	1/4/2017	718		0	546	172	0	0	0	172
270	SALESFORCE COM INC	79466L302		6/16/2014	8/15/2017	1,725		0	1,093	632	0	0	0	632
271	CABOT OIL & GAS CORP CL /	127097103		12/8/2016	3/6/2017	18,211		0	19,103	-892	0	0	0	-892
272	CABOT OIL & GAS CORP CL /	127097103		12/9/2016	3/6/2017	19,594		0	20,853	-1,259	0	0	0	-1,259
273	APPLE INC	037833100		5/16/2014	8/21/2017	16,131		0	8,641	7,490	0	0	0	7,490
274	BNY MELLON INTERNATIONA	05569M871		11/26/2002	4/6/2017	10,000		0	8,715	1 285	0	0	0	1,285
275	BANK OF AMERICA CORP	060505104		2/25/2015	1/4/2017	1,815		0	1,320	495	0	0	0	495
276	BANK OF AMERICA CORP	060505104		2/25/2015	6/15/2017	5,891		0	4,125	1,766	0	0	0	1,766

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
277	BANK OF AMERICA CORP	060505104		2/25/2015	8/21/2017	19,083		0	13,530	5,553	0	0	0	5,553
278	BANK OF AMERICA CORP 3	06051GFP9		4/16/2015	8/25/2017	10,292		0	9,970	322	0	0	0	322
279	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	1/4/2017	870		0	1,077	-207	0	0	0	-207
280	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	6/15/2017	1,808		0	2,154	-346	0	0	0	-346
281	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	8/21/2017	4,029		0	5,385	1,356	0	0	0	-1,356
282	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	10/18/2017	17,237		0	20,785	3,548	0	0	0	-3,548
283	BIOMARIN PHARMACEUTICA	09061G101		2/24/2015	10/18/2017	10,181		0	12,176	1,995	0	0	0	-1,995
284	BIOMARIN PHARMACEUTICA	09061G101		12/19/2016	10/18/2017	13,398		0	12,803	593	0	0	0	593
285	BLACKROCK INC 6 25%	09247XAC5		9/12/2007	2/22/2017	15,416		0	14,879	537	0	0	0	537
286	BRISTOL-MYERS SQUIBB CO	110122108		6/19/2013	1/4/2017	1,184		0	935	249	0	0	0	249
287	AMERICAN TOWER CORP	03027X100		6/11/2015	6/15/2017	3,013		0	2,150	863	0	0	0	863
288	AMERICAN TOWER CORP	03027X100		6/11/2015	8/21/2017	24,278		0	17,385	6,893	0	0	0	6,893
289	AMERICAN TOWER CORP	03027X100		6/11/2015	8/21/2017	423		0	280	143	0	0	0	143
290	AMERICAN TOWER CORP	03027X100		6/24/2015	8/21/2017	7,338		0	4,960	2,378	0	0	0	2,378
291	AMGEN INC 5 65% 6/1	031162BH2		2/24/2012	2/8/2017	5,684		0	5,599	85	0	0	0	85
292	AMGEN INC 5 65% 6/1	031162BH2		7/2/2014	2/8/2017	5,684		0	5,648	36	0	0	0	36
293	AMGEN INC 5 65% 6/1	031162BH2		6/16/2015	2/8/2017	5,684		0	5,606	78	0	0	0	78
294	ANDEAVOR	03349M105		1/30/2017	8/21/2017	12,974		0	11,620	1,354	0	0	0	1,354
295	ANDEAVOR	03349M105		1/30/2017	9/27/2017	20,771		0	16,849	3,922	0	0	0	3,922
296	APPLE INC	037833100		10/24/2013	1/4/2017	1,279		0	834	445	0	0	0	445
297	APPLE INC	037833100		10/24/2013	6/8/2017	10,702		0	5,233	5,469	0	0	0	5,469
298	APPLE INC	037833100		5/16/2014	8/8/2017	8,376		0	4,530	3,846	0	0	0	3,846
299	APPLE INC	037833100		5/16/2014	6/15/2017	5,032		0	2,936	2,096	0	0	0	2,096
300	APPLE INC	037833100		5/16/2014	8/16/2017	8,991		0	5,285	3,706	0	0	0	3,706
301	APPLE INC	037833100		5/16/2014	8/21/2017	9,629		0	5,537	4,092	0	0	0	4,092
302	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	5/25/2017	10		0	11	-1	0	0	0	-1
303	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	6/25/2017	101		0	111	-10	0	0	0	-10
304	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	7/25/2017	5		0	5	0	0	0	0	0
305	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	8/25/2017	5		0	5	0	0	0	0	0
306	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	9/25/2017	5		0	5	0	0	0	0	0
307	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	10/25/2017	5		0	5	0	0	0	0	0
308	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	11/25/2017	5		0	6	-1	0	0	0	-1
309	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	12/25/2017	103		0	113	-10	0	0	0	-10
310	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	1/25/2018	5		0	5	0	0	0	0	0
311	CONSTELLATION BRANDS IN	21036P108		8/13/2015	8/21/2017	14,596		0	9,430	5,166	0	0	0	5,166
312	CORNING INC	219350105		6/29/2017	8/21/2017	10,690		0	11,502	-812	0	0	0	-812
313	COSTCO WHSL CORP NEW	22160K105		6/19/2013	1/4/2017	959		0	674	285	0	0	0	285
314	COSTCO WHSL CORP NEW	22160K105		6/19/2013	6/15/2017	3,965		0	2,473	1,492	0	0	0	1,492
315	COSTCO WHSL CORP NEW	22160K105		6/19/2013	8/21/2017	13,822		0	9,892	3,930	0	0	0	3,930
316	COSTCO WHSL CORP NEW	22160K105		6/19/2013	12/19/2017	5,090		0	3,035	2,055	0	0	0	2,055
317	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	2/15/2017	317		0	330	-13	0	0	0	-13
318	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	3/15/2017	323		0	336	13	0	0	0	-13
319	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	4/15/2017	17		0	17	0	0	0	0	0
320	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	5/15/2017	206		0	215	-9	0	0	0	9
321	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	6/15/2017	173		0	180	-7	0	0	0	-7
322	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	7/15/2017	64		0	67	-3	0	0	0	-3
323	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	8/15/2017	16		0	16	0	0	0	0	0
324	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	9/15/2017	200		0	209	-9	0	0	0	9
325	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	10/15/2017	16		0	16	0	0	0	0	0
326	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	11/15/2017	179		0	186	-7	0	0	0	-7
327	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	12/15/2017	194		0	202	-8	0	0	0	8
328	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	1/15/2018	177		0	185	-8	0	0	0	-8
329	FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	1/12/2017	1,388		0	1,405	17	0	0	0	-17
330	FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	2/15/2017	0		0	0	0	0	0	0	0
331	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	2/15/2017	485		0	515	-30	0	0	0	-30
332	CONSTELLATION BRANDS IN	21036P108		8/13/2015	8/15/2017	4,145		0	2,931	1,214	0	0	0	1,214
333	FHLMC GOLD G08733 3 5%	3128MJY79		12/8/2016	2/15/2017	138		0	142	-4	0	0	0	-4
334	FHLMC GOLD G08733 3 5%	3128MJY79		12/8/2016	3/15/2017	175		0	179	-4	0	0	0	-4
335	FHLMC GOLD G08733 3 5%	3128MJY79		12/8/2016	4/15/2017	246		0	253	-7	0	0	0	-7
336	FHLMC GOLD G08733 3 5%	3128MJY79		12/8/2016	5/15/2017	274		0	281	-7	0	0	0	-7
337	FHLMC GOLD G08733 3 5%	3128MJY79		12/8/2016	5/22/2017	24,621		0	24,554	67	0	0	0	67
338	FHLMC GOLD G08733 3 5%	3128MJY79		12/8/2016	6/15/2017	14,815		0	14,732	83	0	0	0	83
339	FHLMC GOLD G08733 3 5%	3128MJY79		12/8/2016	6/15/2017	531		0	545	-14	0	0	0	-14
340	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	2/15/2017	149		0	157	-8	0	0	0	-8
341	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	3/15/2017	113		0	120	-7	0	0	0	-7
342	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	4/15/2017	166		0	175	-9	0	0	0	9
343	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	5/15/2017	143		0	152	-9	0	0	0	9
344	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	5/19/2017	19,005		0	19,530	-525	0	0	0	-525
345	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	6/15/2017	160		0	170	-10	0	0	0	-10

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
346	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	1/15/2018	84		0	87	-3	0	0	0	-3
347	FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	2/15/2017	101		0	107	-6	0	0	0	-6
348	FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	2/15/2017	50		0	53	-3	0	0	0	-3
349	FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	3/8/2017	6,115		0	6,152	-37	0	0	0	-37
350	FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	3/8/2017	2,963		0	2,969	-6	0	0	0	-6
351	FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	3/15/2017	89		0	95	-6	0	0	0	-6
352	FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	2/15/2017	124		0	133	-9	0	0	0	-9
353	FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	3/8/2017	5,854		0	5,937	-83	0	0	0	-83
354	FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	3/15/2017	72		0	77	-5	0	0	0	-5
355	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	4/15/2017	99		0	105	-6	0	0	0	-6
356	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	5/15/2017	98		0	104	-6	0	0	0	-6
357	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	6/15/2017	74		0	78	-4	0	0	0	-4
358	F N M A BH3154 4 0% 7/	3140GRQG2		7/25/2017	9/25/2017	42		0	44	-2	0	0	0	-2
359	F N M A BH3154 4 0% 7/	3140GRQG2		7/25/2017	10/25/2017	44		0	46	-2	0	0	0	-2
360	T -MOBILE US INC	872590104		6/8/2017	6/15/2017	2,546		0	2,629	-83	0	0	0	-83
361	T -MOBILE US INC	872590104		6/8/2017	8/21/2017	9,396		0	9,857	-461	0	0	0	-461
362	TAIWAN SEMICONDUCTOR M	874039100		6/27/2016	1/4/2017	1,467		0	1,245	222	0	0	0	222
363	TAIWAN SEMICONDUCTOR M	874039100		6/27/2016	6/8/2017	14,333		0	9,709	4,624	0	0	0	4,624
364	TAIWAN SEMICONDUCTOR M	874039100		6/27/2016	6/15/2017	3,891		0	2,738	1,153	0	0	0	1,153
365	TAIWAN SEMICONDUCTOR M	874039100		6/27/2016	6/16/2017	9,288		0	6,472	2,816	0	0	0	2,816
366	TAIWAN SEMICONDUCTOR M	874039100		6/27/2016	7/5/2017	9,735		0	6,970	2,765	0	0	0	2,765
367	TAIWAN SEMICONDUCTOR M	874039100		6/30/2016	7/5/2017	19,122		0	14,442	4,680	0	0	0	4,680
368	TAIWAN SEMICONDUCTOR M	874039100		6/30/2016	8/21/2017	8,251		0	6,039	2,212	0	0	0	2,212
369	TARGA RESOURCES CORP	87612G101		3/6/2017	6/15/2017	1,710		0	2,295	-585	0	0	0	-585
370	TARGA RESOURCES CORP	87612G101		3/6/2017	8/21/2017	5,189		0	6,776	-1,587	0	0	0	1,587
371	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	12/15/2017	39		0	40	-1	0	0	0	-1
372	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	1/15/2018	38		0	38	0	0	0	0	0
373	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	1/15/2018	157		0	168	-11	0	0	0	-11
374	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	3/15/2017	351		0	373	-22	0	0	0	-22
375	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	4/15/2017	305		0	324	-19	0	0	0	19
376	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	5/15/2017	233		0	248	-15	0	0	0	-15
377	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	6/15/2017	288		0	306	-18	0	0	0	-18
378	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	7/15/2017	108		0	115	-7	0	0	0	-7
379	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	8/15/2017	330		0	350	-20	0	0	0	-20
380	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	9/15/2017	458		0	488	-29	0	0	0	-29
381	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	10/15/2017	212		0	225	-13	0	0	0	13
382	GNMA II POOL #MA4070 4 0%	36179SQX8		11/22/2016	3/20/2017	473		0	502	-29	0	0	0	-29
383	GNMA II POOL #MA4070 4 0%	36179SQX8		2/10/2017	3/20/2017	36		0	39	-3	0	0	0	-3
384	GNMA II MA4129 4 5% 12	36179SSS7		12/7/2016	2/20/2017	51		0	54	-3	0	0	0	-3
385	GNMA II MA4129 4 5% 12	36179SSS7		12/7/2016	3/20/2017	191		0	206	-15	0	0	0	-15
386	GNMA II MA4129 4 5% 12	36179SSS7		12/7/2016	3/28/2017	15,268		0	15,371	-103	0	0	0	-103
387	GNMA II MA4129 4 5% 12	36179SSS7		12/7/2016	4/20/2017	335		0	360	-25	0	0	0	-25
388	GNMA 2 POOL MA4195 3 0%	36179SUU9		3/2/2017	4/20/2017	152		0	153	-1	0	0	0	-1
389	GNMA 2 POOL MA4195 3 0%	36179SUU9		3/2/2017	5/20/2017	194		0	195	-1	0	0	0	-1
390	GNMA 2 POOL MA4195 3 0%	36179SUU9		3/2/2017	6/20/2017	242		0	243	-1	0	0	0	-1
391	GNMA 2 POOL MA4195 3 0%	36179SUU9		3/2/2017	7/20/2017	323		0	325	-2	0	0	0	-2
392	GNMA 2 POOL MA4195 3 0%	36179SUU9		3/2/2017	8/20/2017	405		0	407	-2	0	0	0	-2
393	GNMA 2 POOL MA4195 3 0%	36179SUU9		3/2/2017	9/19/2017	48,881		0	48,223	658	0	0	0	658
394	GNMA 2 POOL MA4195 3 0%	36179SUU9		3/2/2017	9/20/2017	456		0	459	-3	0	0	0	-3
395	GNMA MA4262 3 5% 2/	36179SWX1		2/16/2017	3/20/2017	63		0	65	-2	0	0	0	-2
396	GNMA MA4262 3 5% 2/	36179SWX1		2/16/2017	4/20/2017	88		0	91	-3	0	0	0	-3
397	GNMA MA4262 3 5% 2/	36179SWX1		2/16/2017	5/20/2017	100		0	104	-4	0	0	0	-4
398	GNMA MA4262 3 5% 2/	36179SWX1		2/16/2017	6/20/2017	178		0	184	-6	0	0	0	-6
399	GNMA MA4262 3 5% 2/	36179SWX1		2/16/2017	7/20/2017	206		0	214	-8	0	0	0	-8
400	GNMA MA4262 3 5% 2/	36179SWX1		2/16/2017	8/20/2017	268		0	278	11	0	0	0	11
401	GNMA MA4262 3 5% 2/	36179SWX1		2/16/2017	9/19/2017	29,892		0	29,771	121	0	0	0	121
402	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	11/15/2017	91		0	97	-6	0	0	0	-6
403	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	12/15/2017	137		0	146	-9	0	0	0	-9
404	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	1/15/2018	172		0	183	-11	0	0	0	-11
405	FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	1/12/2017	2,406		0	2,408	-2	0	0	0	-2
406	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	2/15/2017	661		0	674	-13	0	0	0	-13
407	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	2/15/2017	184		0	198	-14	0	0	0	-14
408	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	3/15/2017	357		0	364	-7	0	0	0	7
409	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	3/15/2017	99		0	107	-8	0	0	0	-8
410	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	4/15/2017	729		0	743	-14	0	0	0	14
411	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	4/15/2017	203		0	219	-16	0	0	0	-16
412	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	5/15/2017	589		0	600	-11	0	0	0	-11
413	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	5/15/2017	184		0	177	-13	0	0	0	-13
414	GNMA II POOL #MA4070 4 0%	36179SQX8		11/22/2016	3/17/2017	24 817		0	25 023	-206	0	0	0	-206

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
415	GNMA II POOL #MA4070 4 0%	36179SQX6		11/22/2016	3/17/2017	19,851		0	20,019	-168	0	0	0	-168
416	GNMA II POOL #MA4070 4 0%	36179SQX6		2/10/2017	3/17/2017	4,963		0	5,006	-43	0	0	0	-43
417	GNMA II POOL #MA4070 4 0%	36179SQX8		11/22/2016	3/17/2017	19,851		0	20,019	-168	0	0	0	-168
418	G N M A POOL # MA4322 4 0%	36179SYT8		3/30/2017	4/20/2017	10		0	10	0	0	0	0	0
419	G N M A POOL # MA4322 4 0%	36179SYT8		3/17/2017	5/20/2017	52		0	55	-3	0	0	0	-3
420	G N M A POOL # MA4322 4 0%	36179SYT8		3/17/2017	5/20/2017	52		0	55	-3	0	0	0	-3
421	G N M A POOL # MA4322 4 0%	36179SYT8		3/17/2017	5/20/2017	52		0	55	-3	0	0	0	-3
422	G N M A POOL # MA4322 4 0%	36179SYT8		3/30/2017	5/20/2017	13		0	14	-1	0	0	0	-1
423	G N M A POOL # MA4322 4 0%	36179SYT8		3/17/2017	6/20/2017	87		0	92	-5	0	0	0	-5
424	GNMA MA4262 3 5% 2	36179SWX1		2/16/2017	8/20/2017	442		0	459	-17	0	0	0	17
425	GNMA II POOL #MA4070 4 0%	36179SQX8		11/22/2016	2/20/2017	660		0	701	-41	0	0	0	-41
426	AT&T INC	00206R102		8/4/2015	1/4/2017	1,282		0	1,042	240	0	0	0	240
427	AT&T INC	00206R102		8/4/2015	6/8/2017	18,175		0	14,590	1,585	0	0	0	1,585
428	AT&T INC	00206R102		8/12/2015	6/8/2017	25,802		0	22,535	3,267	0	0	0	3,267
429	AT&T INC	00206R102		9/29/2015	6/8/2017	4,621		0	3,835	786	0	0	0	786
430	AT&T INC	00206R102		9/29/2015	6/8/2017	3,093		0	2,557	536	0	0	0	536
431	AT&T INC	00206R102		9/29/2015	6/15/2017	2,327		0	1,917	410	0	0	0	410
432	AT&T INC	00206R102		9/29/2015	8/21/2017	7,876		0	6,711	1,165	0	0	0	1,165
433	ABBOTT LABORATORIES	002824100		4/8/2014	1/4/2017	791		0	758	33	0	0	0	33
434	G N M A POOL # MA4322 4 0%	36179SYT8		3/17/2017	4/20/2017	38		0	40	-2	0	0	0	-2
435	ABBOTT LABORATORIES	002824100		4/8/2014	6/15/2017	4,824		0	3,788	1,036	0	0	0	1,036
436	G N M A POOL # MA4322 4 0%	36179SYT8		3/17/2017	4/20/2017	38		0	40	-2	0	0	0	-2
437	ABBOTT LABORATORIES	002824100		4/8/2014	8/15/2017	19,066		0	14,772	4,294	0	0	0	4,294
438	G N M A POOL # MA4322 4 0%	36179SYT8		3/17/2017	4/20/2017	38		0	40	-2	0	0	0	-2
439	ABBOTT LABORATORIES	002824100		4/8/2014	8/21/2017	9,256		0	7,196	2,060	0	0	0	2,060
440	ABBOTT LABORATORIES	002824100		6/19/2014	8/21/2017	3,410		0	2,858	552	0	0	0	552
441	ADOBE SYSTEMS INC	00724F101		6/19/2013	1/4/2017	1,351		0	603	748	0	0	0	748
442	ADOBE SYSTEMS INC	00724F101		6/19/2013	8/15/2017	6,058		0	2,042	4,016	0	0	0	4,016
443	ADOBE SYSTEMS INC	00724F101		6/19/2013	8/21/2017	12,803		0	3,991	8,812	0	0	0	8,812
444	ADOBE SYSTEMS INC	00724F101		4/15/2014	8/21/2017	8,634		0	3,534	5,100	0	0	0	5,100
445	AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	1/4/2017	946		0	825	121	0	0	0	121
446	AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	6/15/2017	2,957		0	2,063	894	0	0	0	894
447	AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	8/21/2017	13,564		0	9,078	4,485	0	0	0	4,485
448	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	8/15/2017	844		0	860	-16	0	0	0	-16
449	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	8/15/2017	234		0	253	-19	0	0	0	-19
450	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	8/16/2017	11,059		0	10,991	68	0	0	0	68
451	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	8/16/2017	13,271		0	12,446	825	0	0	0	825
452	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	8/22/2017	26,499		0	24,892	1,607	0	0	0	1,607
453	FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	2/15/2017	84		0	90	-6	0	0	0	-6
454	FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	3/15/2017	137		0	145	-8	0	0	0	-8
455	FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	3/29/2017	19,453		0	20,170	-717	0	0	0	-717
456	FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	4/15/2017	139		0	147	-8	0	0	0	-8
457	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	2/15/2017	58		0	60	-2	0	0	0	2
458	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	3/15/2017	483		0	498	15	0	0	0	15
459	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	4/15/2017	224		0	231	-7	0	0	0	-7
460	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	5/15/2017	357		0	368	-11	0	0	0	-11
461	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	6/15/2017	710		0	732	-22	0	0	0	-22
462	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	6/15/2017	14,525		0	14,508	17	0	0	0	17
463	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	7/15/2017	186		0	192	-6	0	0	0	-6
464	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	8/15/2017	152		0	157	-5	0	0	0	-5
465	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	9/15/2017	168		0	173	-5	0	0	0	-5
466	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	10/15/2017	85		0	88	-3	0	0	0	-3
467	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	11/15/2017	157		0	162	-5	0	0	0	-5
468	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	12/15/2017	90		0	93	-3	0	0	0	-3
469	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	1/15/2018	165		0	170	-5	0	0	0	-5
470	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	10/15/2017	25		0	27	-2	0	0	0	-2
471	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	11/15/2017	264		0	279	-15	0	0	0	-15
472	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	12/15/2017	95		0	100	-5	0	0	0	-5
473	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	1/15/2018	113		0	120	-7	0	0	0	-7
474	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	9/15/2017	36		0	37	-1	0	0	0	-1
475	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	10/15/2017	322		0	333	-11	0	0	0	11
476	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	11/15/2017	36		0	37	-1	0	0	0	-1
477	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	12/15/2017	216		0	223	-7	0	0	0	-7
478	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	3/25/2017	209		0	220	-11	0	0	0	-11
479	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	4/25/2017	103		0	109	-6	0	0	0	-6
480	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	4/25/2017	207		0	218	-11	0	0	0	11
481	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	12/20/2017	150		0	160	-10	0	0	0	10
482	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	1/20/2018	337		0	360	-23	0	0	0	-23
483	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	10/20/2017	54		0	55	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
484	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	10/20/2017	54		0	55	-1	0	0	0	-1
485	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	11/20/2017	63		0	64	-1	0	0	0	-1
486	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	11/20/2017	63		0	64	-1	0	0	0	-1
487	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	12/20/2017	73		0	74	-1	0	0	0	-1
488	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	12/20/2017	73		0	74	-1	0	0	0	-1
489	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	1/20/2018	103		0	105	-2	0	0	0	-2
490	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	1/20/2018	103		0	105	-2	0	0	0	-2
491	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	10/20/2017	32		0	34	-2	0	0	0	-2
492	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	10/20/2017	22		0	22	0	0	0	0	0
493	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	11/20/2017	42		0	44	-2	0	0	0	2
494	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	11/20/2017	28		0	29	-1	0	0	0	1
495	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	12/20/2017	50		0	52	2	0	0	0	2
496	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	12/20/2017	33		0	35	2	0	0	0	-2
497	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	1/20/2018	75		0	78	-3	0	0	0	-3
498	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	1/20/2018	50		0	52	-2	0	0	0	-2
499	GNMA II POOL # MA4779 4 0	36179TJY2		11/10/2017	12/20/2017	154		0	162	-8	0	0	0	-8
500	GNMA II POOL # MA4779 4 0	36179TJY2		11/10/2017	1/20/2018	281		0	296	-15	0	0	0	-15
501	GENERAL ELECTRIC CO	369604103		1/22/2016	1/4/2017	951		0	845	106	0	0	0	106
502	GENERAL ELECTRIC CO	369604103		1/22/2016	6/15/2017	2,586		0	2,534	52	0	0	0	52
503	GENERAL ELECTRIC CO	369604103		1/22/2016	6/16/2017	82,941		0	80,801	2,140	0	0	0	2,140
504	GENERAL ELEC CAP CORP	369622SM8		1/24/2013	8/28/2017	5,535		0	5,711	-176	0	0	0	-176
505	GENERAL ELEC CAP CORP	369622SM8		2/20/2013	8/28/2017	5,535		0	5,731	-196	0	0	0	-196
506	GENERAL ELEC CAP CORP	369622SM8		2/22/2012	8/28/2017	5,535		0	5,437	98	0	0	0	98
507	GOLDMAN SACHS GRP 6 7	38141GFD1		5/10/2013	8/28/2017	6,560		0	5,753	807	0	0	0	807
508	GOLDMAN SACHS GRP 6 7	38141GFD1		6/16/2015	8/28/2017	6,560		0	5,894	666	0	0	0	666
509	HSBC FINANCE CORP 6 67	40429CGD8		6/28/2012	8/28/2017	28,443		0	27,133	1,310	0	0	0	1,310
510	HSBC FINANCE CORP 6 67	40429CGD8		6/28/2012	9/18/2017	24,117		0	22,792	1,325	0	0	0	1,325
511	HALLIBURTON CO	406216101		6/19/2013	1/4/2017	1,116		0	882	234	0	0	0	234
512	HALLIBURTON CO	406216101		6/19/2013	1/6/2017	24,338		0	18,958	5,380	0	0	0	5,380
513	HALLIBURTON CO	406216101		6/19/2013	6/15/2017	1,325		0	1,323	2	0	0	0	2
514	HALLIBURTON CO	406216101		6/19/2013	8/21/2017	2,708		0	3,086	-378	0	0	0	-378
515	HALLIBURTON CO	406216101		10/10/2014	8/21/2017	4,255		0	6,080	1,825	0	0	0	-1,825
516	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	11/20/2017	161		0	171	10	0	0	0	-10
517	FNMA POOL # AL4191 3 5%	3138ELUR2		1/8/2014	5/25/2017	103		0	108	-5	0	0	0	-5
518	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	5/25/2017	206		0	218	-12	0	0	0	-12
519	FNMA POOL # AL4191 3 5%	3138ELUR2		1/8/2014	6/25/2017	73		0	77	-4	0	0	0	-4
520	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	6/25/2017	146		0	154	-8	0	0	0	-8
521	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	1/15/2018	37		0	38	-1	0	0	0	-1
522	FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	11/15/2017	76		0	78	-2	0	0	0	-2
523	FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	11/15/2017	95		0	98	-3	0	0	0	-3
524	FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	12/15/2017	58		0	60	-2	0	0	0	-2
525	FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	12/15/2017	72		0	75	-3	0	0	0	-3
526	G N M A POOL # MA4322 4 0	36179SYT8		3/17/2017	6/20/2017	87		0	92	-5	0	0	0	-5
527	G N M A POOL # MA4322 4 0	36179SYT8		3/30/2017	6/20/2017	22		0	23	-1	0	0	0	-1
528	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
529	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
530	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
531	G N M A POOL # MA4322 4 0	36179SYT8		3/30/2017	6/29/2017	5,226		0	5,257	-31	0	0	0	-31
532	G N M A POOL # MA4322 4 0	36179SYT8		5/24/2017	6/29/2017	5,226		0	5,243	-17	0	0	0	-17
533	G N M A II POOL #MA432 4 5%	36179SYU5		3/28/2017	5/20/2017	77		0	82	-5	0	0	0	-5
534	G N M A II POOL #MA432 4 5%	36179SYU5		3/28/2017	6/20/2017	168		0	179	-11	0	0	0	-11
535	G N M A II POOL #MA432 4 5%	36179SYU5		3/28/2017	7/20/2017	323		0	345	-22	0	0	0	-22
536	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
537	G N M A II POOL #MA432 4 5%	36179SYU5		6/27/2017	7/24/2017	5,051		0	5,087	-36	0	0	0	-36
538	G N M A II POOL #MA432 4 5%	36179SYU5		3/28/2017	8/20/2017	346		0	370	-24	0	0	0	-24
539	G N M A II POOL #MA432 4 5%	36179SYU5		6/27/2017	8/20/2017	86		0	92	-6	0	0	0	-6
540	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	7/20/2017	32		0	34	-2	0	0	0	-2
541	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	7/20/2017	32		0	34	-2	0	0	0	-2
542	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	7/20/2017	32		0	34	-2	0	0	0	-2
543	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	8/20/2017	50		0	53	-3	0	0	0	-3
544	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	8/20/2017	50		0	53	-3	0	0	0	-3
545	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	8/20/2017	50		0	53	-3	0	0	0	-3
546	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	9/20/2017	91		0	96	-5	0	0	0	-5
547	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	9/20/2017	91		0	96	-5	0	0	0	-5
548	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	9/20/2017	91		0	96	-5	0	0	0	-5
549	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	10/20/2017	126		0	133	-7	0	0	0	-7
550	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	10/20/2017	126		0	133	-7	0	0	0	-7
551	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	10/20/2017	126		0	133	-7	0	0	0	-7
552	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	11/10/2017	15,259		0	15,405	-146	0	0	0	-146

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	842	7,044,698	887,193	0	0	0	887,193
553	GNMA II MA4511 4 0% 6/	36179TAL9		6/29/2017	11/10/2017	15,259		0	15,400	-141	0	0	0	141
554	GNMA II MA4511 4 0% 6/	36179TAL9		6/29/2017	11/10/2017	15,259		0	15,397	-138	0	0	0	-138
555	GNMA II MA4511 4 0% 6/	36179TAL9		6/29/2017	11/20/2017	136		0	144	-8	0	0	0	-8
556	GNMA II MA4511 4 0% 6/	36179TAL9		6/29/2017	11/20/2017	136		0	144	-8	0	0	0	-8
557	GNMA II MA4511 4 0% 6/	36179TAL9		6/29/2017	11/20/2017	136		0	144	-8	0	0	0	-8
558	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	9/20/2017	74		0	79	-5	0	0	0	-5
559	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	10/20/2017	126		0	134	-8	0	0	0	-8
560	G N M A POOL # MA4322 4 0%	36179SYT8		3/17/2017	6/20/2017	87		0	92	-5	0	0	0	-5
561	FHLMC Q50589 3 5% 9/	3132XSUP3		9/21/2017	1/15/2018	229		0	236	-7	0	0	0	-7
562	FHLMC Q50589 3 5% 9/	3132XSUP3		9/27/2017	1/15/2018	286		0	296	10	0	0	0	-10
563	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	11/15/2017	38		0	39	-1	0	0	0	-1
564	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	12/15/2017	44		0	45	-1	0	0	0	-1
565	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	1/15/2018	44		0	45	-1	0	0	0	-1
566	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	1/15/2018	81		0	83	-2	0	0	0	-2
567	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	1/15/2018	151		0	156	-5	0	0	0	-5
568	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	12/15/2017	243		0	256	13	0	0	0	-13
569	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	1/15/2018	156		0	164	-8	0	0	0	-8
570	F H L M C G60921 4 5% 2/	31335BAW8		6/16/2017	7/15/2017	184		0	199	-15	0	0	0	-15
571	F H L M C G60921 4 5% 2/	31335BAW8		6/27/2017	7/15/2017	37		0	40	-3	0	0	0	-3
572	F H L M C G60921 4 5% 2/	31335BAW8		6/16/2017	8/15/2017	155		0	168	13	0	0	0	-13
573	F H L M C G60921 4 5% 2/	31335BAW8		6/27/2017	8/15/2017	31		0	33	-2	0	0	0	-2
574	F H L M C G60921 4 5% 2/	31335BAW8		6/16/2017	9/15/2017	445		0	482	37	0	0	0	37
575	F H L M C G60921 4 5% 2/	31335BAW8		6/27/2017	9/15/2017	89		0	96	-7	0	0	0	-7
576	F H L M C G60921 4 5% 2/	31335BAW8		6/16/2017	10/15/2017	30		0	33	-3	0	0	0	-3
577	F H L M C G60921 4 5% 2/	31335BAW8		6/27/2017	10/15/2017	6		0	7	-1	0	0	0	-1
578	F H L M C G60921 4 5% 2/	31335BAW8		6/16/2017	11/15/2017	333		0	361	-28	0	0	0	-28
579	F H L M C G60921 4 5% 2/	31335BAW8		6/27/2017	11/15/2017	67		0	72	-5	0	0	0	-5
580	F H L M C G60921 4 5% 2/	31335BAW8		6/16/2017	12/15/2017	218		0	236	-18	0	0	0	18
581	F H L M C G60921 4 5% 2/	31335BAW8		6/27/2017	12/15/2017	44		0	47	-3	0	0	0	3
582	F H L M C G60921 4 5% 2/	31335BAW8		6/16/2017	1/15/2018	350		0	380	-30	0	0	0	-30
583	F H L M C G60921 4 5% 2/	31335BAW8		6/27/2017	1/15/2018	70		0	76	-6	0	0	0	-6
584	FNMA 2014 28 ND 3 0% 1	3136AJK47		4/11/2014	1/12/2017	20,704		0	20,612	92	0	0	0	92
585	FNMA 2014 28 ND 3 0% 1	3136AJK47		4/11/2014	1/25/2017	238		0	243	-5	0	0	0	-5
586	FNMA POOL # AJ1758 3 5%	3138AS5U2		9/14/2011	2/14/2017	8,064		0	8,112	-48	0	0	0	-48
587	FNMA POOL # AJ1758 3 5%	3138AS5U2		9/14/2011	2/25/2017	111		0	117	-6	0	0	0	-6
588	FNMA AL4082 3 5% 10/	3138ELRC9		6/8/2016	2/14/2017	10,983		0	11,182	-199	0	0	0	-199
589	FNMA AL4082 3 5% 10/	3138ELRC9		6/8/2016	2/25/2017	240		0	254	-14	0	0	0	-14
590	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	2/25/2017	88		0	92	-4	0	0	0	-4
591	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	2/25/2017	175		0	185	-10	0	0	0	-10
592	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	3/25/2017	104		0	110	-6	0	0	0	-6
593	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	7/25/2017	121		0	127	-6	0	0	0	-6
594	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	7/25/2017	243		0	256	-13	0	0	0	-13
595	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	8/25/2017	58		0	61	-3	0	0	0	-3
596	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	8/25/2017	115		0	122	-7	0	0	0	-7
597	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	9/25/2017	119		0	125	-6	0	0	0	-6
598	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	9/25/2017	238		0	251	-13	0	0	0	-13
599	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	10/25/2017	94		0	99	-5	0	0	0	5
600	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	10/25/2017	189		0	199	-10	0	0	0	-10
601	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	11/25/2017	113		0	119	-6	0	0	0	-6
602	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	11/25/2017	226		0	239	-13	0	0	0	-13
603	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	12/11/2017	8,501		0	8,673	-172	0	0	0	-172
604	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	12/11/2017	3,869		0	3,929	-60	0	0	0	-60
605	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	12/25/2017	369		0	387	-18	0	0	0	-18
606	FNMA POOL # AL6150 4 0%	3138ENZQ5		12/16/2014	2/14/2017	8,648		0	8,807	159	0	0	0	159
607	FNMA POOL # AL6150 4 0%	3138ENZQ5		12/16/2014	2/25/2017	153		0	165	-12	0	0	0	-12
608	FNMA POOL # AL6895 3 5%	3138EPUV4		6/8/2015	2/25/2017	156		0	162	-6	0	0	0	-6
609	FNMA POOL # AL6895 3 5%	3138EPUV4		7/28/2015	2/25/2017	78		0	81	-3	0	0	0	-3
610	FNMA POOL # AL6895 3 5%	3138EPUV4		6/8/2015	3/25/2017	31		0	32	-1	0	0	0	-1
611	FNMA POOL # AL6895 3 5%	3138EPUV4		7/28/2015	3/25/2017	16		0	16	0	0	0	0	0
612	FNMA POOL # AL6895 3 5%	3138EPUV4		2/10/2017	3/25/2017	8		0	8	0	0	0	0	0
613	FNMA POOL # AL6895 3 5%	3138EPUV4		6/8/2015	4/25/2017	176		0	181	-5	0	0	0	-5
614	FNMA POOL # AL6895 3 5%	3138EPUV4		7/28/2015	4/25/2017	88		0	91	-3	0	0	0	-3
615	FNMA POOL # AL6895 3 5%	3138EPUV4		2/10/2017	4/25/2017	44		0	45	-1	0	0	0	-1
616	FNMA POOL # AL6895 3 5%	3138EPUV4		7/28/2015	5/5/2017	4,208		0	4,238	-30	0	0	0	-30
617	FNMA POOL # AL6895 3 5%	3138EPUV4		6/8/2015	5/25/2017	279		0	288	-9	0	0	0	-9
618	FNMA POOL # AL6895 3 5%	3138EPUV4		7/28/2015	5/25/2017	139		0	145	-6	0	0	0	-6
619	FNMA POOL # AL6895 3 5%	3138EPUV4		2/10/2017	5/25/2017	70		0	72	-2	0	0	0	-2
620	FNMA POOL # AL6895 3 5%	3138EPUV4		6/8/2015	6/25/2017	136		0	140	-4	0	0	0	-4
621	FNMA POOL # AL6895 3 5%	3138EPUV4		7/28/2015	6/25/2017	34		0	35	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
622	FNMA POOL # AL6895 3.5%	3138EPUV4		2/10/2017	6/25/2017	34	0	0	35	-1	0	0	0	-1
623	FNMA POOL # AL6895 3.5%	3138EPUV4		6/8/2015	7/25/2017	158	0	0	164	-6	0	0	0	-6
624	HARTFORD FINL SVCS GROU	416515104		10/20/2014	6/15/2017	4,678	0	0	3,283	1,395	0	0	0	1,395
625	HARTFORD FINL SVCS GROU	416515104		10/20/2014	8/21/2017	16,003	0	0	10,579	5,424	0	0	0	5,424
626	HARTFORD FINL SVCS GROU	416515104		10/20/2014	11/20/2017	22,917	0	0	14,957	7,960	0	0	0	7,960
627	HILL ROM HOLDINGS INC	431475102		5/24/2017	6/15/2017	2,367	0	0	2,272	95	0	0	0	95
628	HILL ROM HOLDINGS INC	431475102		5/24/2017	8/21/2017	1,555	0	0	1,590	-35	0	0	0	-35
629	HILL ROM HOLDINGS INC	431475102		5/25/2017	8/21/2017	2,887	0	0	2,982	-95	0	0	0	-95
630	HOME DEPOT INC	437076102		6/19/2013	1/4/2017	1,494	0	0	849	645	0	0	0	645
631	HOME DEPOT INC	437076102		6/19/2013	6/15/2017	4,872	0	0	2,392	2,480	0	0	0	2,480
632	HOME DEPOT INC	437076102		6/19/2013	8/21/2017	15,067	0	0	7,793	7,274	0	0	0	7,274
633	HONEYWELL INTL INC	438516106		6/19/2013	1/4/2017	1,630	0	0	1,126	504	0	0	0	504
634	HONEYWELL INTL INC	438516106		6/19/2013	6/15/2017	5,111	0	0	3,057	2,054	0	0	0	2,054
635	HONEYWELL INTL INC	438516106		6/19/2013	8/21/2017	17,046	0	0	10,135	6,911	0	0	0	6,911
636	ILLINOIS TOOL WKS INC	452308109		8/15/2014	1/4/2017	1,721	0	0	1,215	506	0	0	0	506
637	ILLINOIS TOOL WKS INC	452308109		8/15/2014	6/15/2017	5,904	0	0	3,472	2,432	0	0	0	2,432
638	ILLINOIS TOOL WKS INC	452308109		8/15/2014	8/21/2017	17,597	0	0	11,283	6,314	0	0	0	6,314
639	INCYTE CORPORATION	45337C102		10/6/2016	1/4/2017	624	0	0	566	58	0	0	0	58
640	INCYTE CORPORATION	45337C102		10/6/2016	6/15/2017	2,159	0	0	1,697	462	0	0	0	462
641	INCYTE CORPORATION	45337C102		10/6/2016	8/11/2017	19,125	0	0	14,519	4,606	0	0	0	4,606
642	INCYTE CORPORATION	45337C102		10/6/2016	8/21/2017	4,943	0	0	3,865	1,078	0	0	0	1,078
643	INTEL CORP	458140100		6/23/2016	1/4/2017	1,092	0	0	989	103	0	0	0	103
644	INTEL CORP	458140100		6/23/2016	1/25/2017	27,151	0	0	23,747	3,404	0	0	0	3,404
645	INTEL CORP	458140100		6/23/2016	2/10/2017	23,941	0	0	22,428	1,513	0	0	0	1,513
646	INTEL CORP	458140100		6/23/2016	3/13/2017	12,618	0	0	11,874	744	0	0	0	744
647	INTEL CORP	458140100		6/30/2016	3/13/2017	9,814	0	0	9,084	730	0	0	0	730
648	INTEL CORP	458140100		10/7/2016	3/13/2017	23,484	0	0	25,539	-2,055	0	0	0	-2,055
649	INTEL CORP 4.9% 7/2	458140AT7		7/22/2015	12/5/2017	18,617	0	0	14,988	3,629	0	0	0	3,629
650	INTEL CORP 4.9% 7/2	458140AT7		7/24/2015	12/5/2017	6,206	0	0	5,084	1,122	0	0	0	1,122
651	INTEL CORP 4.9% 7/2	458140AT7		11/9/2015	12/5/2017	6,206	0	0	5,131	1,075	0	0	0	1,075
652	INTERCONTINENTAL EXCHA	45866F104		6/19/2013	1/4/2017	1,141	0	0	732	409	0	0	0	409
653	INTERCONTINENTAL EXCHA	45866F104		6/19/2013	6/15/2017	4,527	0	0	2,562	1,965	0	0	0	1,965
654	INTERCONTINENTAL EXCHA	45866F104		6/19/2013	7/11/2017	49,760	0	0	27,819	21,941	0	0	0	21,941
655	INTERCONTINENTAL EXCHA	45866F104		6/19/2013	8/21/2017	9,658	0	0	5,491	4,167	0	0	0	4,167
656	INTERCONTINENTAL EXCHA	45866F104		6/19/2013	8/30/2017	21,380	0	0	12,079	9,301	0	0	0	9,301
657	JOHNSON & JOHNSON	478160104		8/3/2015	1/4/2017	1,161	0	0	997	164	0	0	0	164
658	JOHNSON & JOHNSON	478160104		8/3/2015	1/31/2017	12,641	0	0	11,162	1,479	0	0	0	1,479
659	JOHNSON & JOHNSON	478160104		8/4/2015	1/31/2017	52,710	0	0	46,797	5,913	0	0	0	5,913
660	JOHNSON & JOHNSON	478160104		8/24/2015	1/31/2017	30,475	0	0	24,907	5,568	0	0	0	5,568
661	HARTFORD FINL SVCS GROU	416515104		10/20/2014	1/4/2017	1,452	0	0	1,094	358	0	0	0	358
662	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	8/15/2017	226	0	0	239	-13	0	0	0	-13
663	FHLMC GOLD POOL C91926	3128P8D73		6/8/2017	8/15/2017	57	0	0	60	-3	0	0	0	-3
664	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	9/15/2017	511	0	0	540	-29	0	0	0	-29
665	FHLMC GOLD POOL C91926	3128P8D73		6/9/2017	9/15/2017	128	0	0	136	-8	0	0	0	-8
666	FHLMC GOLD POOL C91926	3128P8D73		6/9/2017	10/4/2017	5,006	0	0	5,031	-25	0	0	0	-25
667	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	10/4/2017	19,602	0	0	19,487	115	0	0	0	115
668	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	10/15/2017	397	0	0	419	-22	0	0	0	-22
669	FHLMC GOLD POOL J15724	3128PVLD0		10/23/2013	2/14/2017	8,329	0	0	8,443	-114	0	0	0	-114
670	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	7/15/2017	139	0	0	147	-8	0	0	0	-8
671	FHLMC GOLD POOL C91926	3128P8D73		6/9/2017	7/15/2017	35	0	0	37	-2	0	0	0	-2
672	FHLMC GOLD POOL J15724	3128PVLD0		10/23/2013	2/15/2017	262	0	0	280	-18	0	0	0	-18
673	FHLMC GOLD POOL J15724	3128PVLD0		12/15/2014	2/15/2017	24	0	0	25	-1	0	0	0	-1
674	FHLMC GOLD POOL J15724	3128PVLD0		10/23/2013	3/15/2017	151	0	0	162	-11	0	0	0	-11
675	FHLMC GOLD POOL J15724	3128PVLD0		12/15/2014	3/15/2017	30	0	0	32	-2	0	0	0	-2
676	FHLMC GOLD POOL J15724	3128PVLD0		10/23/2013	4/15/2017	178	0	0	190	-12	0	0	0	-12
677	FHLMC GOLD POOL J15724	3128PVLD0		12/15/2014	4/15/2017	36	0	0	38	-2	0	0	0	-2
678	FHLMC GOLD POOL J15724	3128PVLD0		10/23/2013	5/15/2017	63	0	0	67	-4	0	0	0	-4
679	FHLMC GOLD POOL J15724	3128PVLD0		12/15/2014	5/15/2017	13	0	0	13	0	0	0	0	0
680	FHLMC GOLD POOL J15724	3128PVLD0		10/23/2013	6/15/2017	67	0	0	72	-5	0	0	0	-5
681	FHLMC GOLD POOL J15724	3128PVLD0		12/15/2014	6/15/2017	13	0	0	14	-1	0	0	0	-1
682	FHLMC GOLD POOL J15724	3128PVLD0		10/23/2013	7/15/2017	68	0	0	73	-5	0	0	0	-5
683	FHLMC GOLD POOL J15724	3128PVLD0		12/15/2014	7/15/2017	14	0	0	15	-1	0	0	0	-1
684	FHLMC GOLD POOL J15724	3128PVLD0		10/23/2013	8/15/2017	71	0	0	76	-5	0	0	0	-5
685	FHLMC GOLD POOL J15724	3128PVLD0		12/15/2014	8/15/2017	14	0	0	15	-1	0	0	0	-1
686	FHLMC GOLD POOL J15724	3128PVLD0		10/23/2013	9/15/2017	59	0	0	63	-4	0	0	0	-4
687	FHLMC GOLD POOL J15724	3128PVLD0		12/15/2014	9/15/2017	12	0	0	13	-1	0	0	0	-1
688	FHLMC GOLD POOL J15724	3128PVLD0		10/23/2013	10/15/2017	115	0	0	123	-8	0	0	0	-8
689	FHLMC GOLD POOL J15724	3128PVLD0		12/15/2014	10/15/2017	23	0	0	24	-1	0	0	0	-1
690	FHLMC GOLD POOL J15724	3128PVLD0		10/23/2013	11/15/2017	218	0	0	233	-15	0	0	0	-15

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
691	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	11/15/2017	44		0	47	-3	0	0	0	-3
692	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	12/15/2017	171		0	182	-11	0	0	0	-11
693	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	12/15/2017	34		0	36	-2	0	0	0	-2
694	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	1/15/2018	57		0	61	-4	0	0	0	-4
695	MICRON TECHNOLOGY INC	595112103		12/7/2016	8/3/2017	3,327		0	2,412	915	0	0	0	915
696	MICRON TECHNOLOGY INC	595112103		12/7/2016	8/7/2017	29,354		0	20,904	8,450	0	0	0	8,450
697	MICRON TECHNOLOGY INC	595112103		1/3/2017	8/7/2017	584		0	448	116	0	0	0	116
698	MICRON TECHNOLOGY INC	595112103		1/3/2017	8/21/2017	3,846		0	2,911	935	0	0	0	935
699	MONDELEZ INTERNATIONAL	609207105		3/22/2016	1/4/2017	1,347		0	1,217	130	0	0	0	130
700	MONDELEZ INTERNATIONAL	609207105		3/22/2016	6/15/2017	3 209		0	2 816	393	0	0	0	393
701	MONDELEZ INTERNATIONAL	609207105		3/22/2016	8/21/2017	12 475		0	11,667	808	0	0	0	808
702	MONSTER BEVERAGE CORP	61174X109		1/13/2014	1/4/2017	917		0	465	452	0	0	0	452
703	JOHNSON & JOHNSON	478160104		8/10/2017	8/21/2017	11 587		0	11 615	-28	0	0	0	-28
704	FNMA POOL AS7844 3 0%	3138WHWE8		6/8/2017	9/25/2017	23		0	23	0	0	0	0	0
705	FNMA POOL AS7844 3 0%	3138WHWE8		4/18/2017	10/25/2017	275		0	277	-2	0	0	0	-2
706	FNMA POOL AS7844 3 0%	3138WHWE8		6/8/2017	10/25/2017	39		0	40	-1	0	0	0	-1
707	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	11/25/2017	292		0	293	-1	0	0	0	-1
708	FNMA POOL AS7844 3 0%	3138WHWE8		6/8/2017	11/25/2017	42		0	42	0	0	0	0	0
709	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	12/25/2017	131		0	131	0	0	0	0	0
710	FNMA POOL AS7844 3 0%	3138WHWE8		6/8/2017	12/25/2017	19		0	19	0	0	0	0	0
711	FNMA POOL AS7844 3 0%	3138WHWE8		4/18/2017	1/25/2018	135		0	136	-1	0	0	0	-1
712	FNMA POOL AS7844 3 0%	3138WHWE8		6/8/2017	1/25/2018	19		0	19	0	0	0	0	0
713	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	1/15/2018	11		0	12	-1	0	0	0	-1
714	FNMA POOL # AL6895 3 5%	3138EPUV4		7/28/2015	7/25/2017	40		0	41	-1	0	0	0	-1
715	FNMA POOL # AL6895 3 5%	3138EPUV4		2/10/2017	7/25/2017	40		0	41	-1	0	0	0	-1
716	FNMA POOL # AL6895 3 5%	3138EPUV4		6/8/2015	8/4/2017	16,635		0	16,605	30	0	0	0	30
717	FNMA POOL # AL6895 3 5%	3138EPUV4		7/28/2015	8/4/2017	4,159		0	4,162	-3	0	0	0	-3
718	FNMA POOL # AL6895 3 5%	3138EPUV4		2/10/2017	8/4/2017	3,669		0	3,659	10	0	0	0	10
719	FNMA POOL # AL6895 3 5%	3138EPUV4		2/10/2017	8/25/2017	473		0	488	-15	0	0	0	-15
720	FNMA AL7359 4 0% 5/0	3138EQE99		10/20/2017	12/25/2017	267		0	281	-14	0	0	0	-14
721	FNMA AL7359 4 0% 5/0	3138EQE99		10/20/2017	1/25/2018	232		0	244	-12	0	0	0	-12
722	FNMA POOL # AL8867 3% 2/1	3138ER6D7		4/7/2017	5/25/2017	117		0	121	-4	0	0	0	-4
723	FNMA POOL # AL8867 3% 2/1	3138ER6D7		4/7/2017	6/25/2017	143		0	147	-4	0	0	0	-4
724	FNMA POOL # AL8867 3% 2/1	3138ER6D7		4/7/2017	7/25/2017	178		0	184	-6	0	0	0	-6
725	FNMA POOL # AL8867 3% 2/1	3138ER6D7		6/27/2017	7/25/2017	59		0	61	-2	0	0	0	-2
726	FNMA POOL # AL8867 3% 2/1	3138ER6D7		4/7/2017	8/25/2017	160		0	164	-4	0	0	0	-4
727	FNMA POOL # AL8867 3% 2/1	3138ER6D7		6/27/2017	8/25/2017	53		0	55	-2	0	0	0	-2
728	FNMA POOL # AL8867 3% 2/1	3138ER6D7		4/7/2017	9/25/2017	145		0	149	-4	0	0	0	-4
729	FNMA POOL # AL8867 3% 2/1	3138ER6D7		6/27/2017	9/25/2017	48		0	50	-2	0	0	0	-2
730	FNMA POOL # AL8867 3% 2/1	3138ER6D7		4/7/2017	10/25/2017	151		0	156	-5	0	0	0	-5
731	FNMA POOL # AL8867 3% 2/1	3138ER6D7		6/27/2017	10/25/2017	50		0	52	-2	0	0	0	-2
732	FNMA POOL # AL8867 3% 2/1	3138ER6D7		4/7/2017	11/25/2017	139		0	143	-4	0	0	0	-4
733	FNMA POOL # AL8867 3% 2/1	3138ER6D7		6/27/2017	11/25/2017	46		0	48	-2	0	0	0	-2
734	FNMA POOL # AL8867 3% 2/1	3138ER6D7		4/7/2017	12/25/2017	144		0	149	-5	0	0	0	-5
735	FNMA POOL # AL8867 3% 2/1	3138ER6D7		6/27/2017	12/25/2017	48		0	50	-2	0	0	0	-2
736	FNMA POOL # AL8867 3% 2/1	3138ER6D7		4/7/2017	1/25/2018	163		0	168	-5	0	0	0	-5
737	FNMA POOL # AL8867 3% 2/1	3138ER6D7		6/27/2017	1/25/2018	54		0	56	-2	0	0	0	-2
738	FNMA AL9121 4 0% 7/0	3138ERD31		11/1/2016	2/14/2017	13,825		0	13,983	-158	0	0	0	-158
739	FNMA AL9121 4 0% 7/0	3138ERD31		11/1/2016	2/25/2017	361		0	385	-24	0	0	0	24
740	FNMA AL9696 4 0% 3/0	3138ERX21		8/22/2017	10/25/2017	424		0	450	-26	0	0	0	-26
741	FNMA AL9696 4 0% 3/0	3138ERX21		8/22/2017	11/1/2017	23,223		0	23,476	-253	0	0	0	-253
742	FNMA AL9696 4 0% 3/0	3138ERX21		8/22/2017	11/25/2017	394		0	419	-25	0	0	0	-25
743	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	6/25/2017	105		0	105	0	0	0	0	0
744	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	7/25/2017	229		0	230	-1	0	0	0	-1
745	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	7/25/2017	33		0	33	0	0	0	0	0
746	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	8/25/2017	236		0	237	-1	0	0	0	-1
747	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	8/25/2017	34		0	34	0	0	0	0	0
748	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	9/25/2017	162		0	163	-1	0	0	0	-1
749	KIMCO REALTY CORP	49446R109		6/16/2017	8/21/2017	2 949		0	2,762	187	0	0	0	187
750	KROGER CO/THE 2 6%	501044DB4		1/8/2016	10/3/2017	5,019		0	5,006	13	0	0	0	13
751	KROGER CO/THE 2 6%	501044DB4		1/8/2016	10/11/2017	10,032		0	9,987	45	0	0	0	45
752	LAM RESH CORP	512807108		7/27/2017	8/21/2017	8,234		0	8,683	-449	0	0	0	-449
753	LILLY ELI & CO	532457108		1/20/2016	1/4/2017	1,495		0	1,635	-140	0	0	0	-140
754	LILLY ELI & CO	532457108		1/20/2016	6/7/2017	24,587		0	25,347	-760	0	0	0	-760
755	LILLY ELI & CO	532457108		1/20/2016	6/15/2017	2,460		0	2,453	7	0	0	0	7
756	LILLY ELI & CO	532457108		1/20/2016	8/21/2017	7,726		0	8,176	-450	0	0	0	-450
757	LILLY ELI & CO	532457108		1/20/2016	10/30/2017	18 230		0	17 988	242	0	0	0	242
758	MARATHON PETROLEUM CO	56585A102		11/12/2015	1/4/2017	1 539		0	1 642	103	0	0	0	-103
759	MARATHON PETROLEUM CO	56585A102		11/12/2015	1/30/2017	54 183		0	61 290	-7,127	0	0	0	-7,127

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
760	MARATHON PETROLEUM CO	56585A102		11/12/2015	2/1/2017	949		0	1,094	-145	0	0	0	-145
761	MARATHON PETROLEUM CO	56585A102		2/11/2016	2/1/2017	27 526		0	17 490	10,036	0	0	0	10 036
762	MARATHON PETROLEUM CO	56585A102		5/3/2016	2/1/2017	23,730		0	19 019	4 711	0	0	0	4,711
763	MERCK & CO INC	58933Y105		1/24/2014	1/4/2017	1,208		0	1,040	168	0	0	0	168
764	MERCK & CO INC	58933Y105		1/24/2014	6/15/2017	3,161		0	2,599	562	0	0	0	562
765	MERCK & CO INC	58933Y105		1/24/2014	8/21/2017	12 367		0	10,396	1,971	0	0	0	1,971
766	MERCK & CO INC	58933Y105		1/24/2014	10/25/2017	22,472		0	18,712	3,760	0	0	0	3,760
767	MICROSOFT CORPORATION	594918104		1/7/2016	1/4/2017	622		0	529	93	0	0	0	93
768	MICROSOFT CORPORATION	594918104		1/7/2016	6/15/2017	2,098		0	1,587	511	0	0	0	511
769	MICROSOFT CORPORATION	594918104		1/7/2016	8/21/2017	5,749		0	4 232	1,517	0	0	0	1,517
770	MICRON TECHNOLOGY INC	595112103		11/11/2016	1/4/2017	2,027		0	1,583	444	0	0	0	444
771	MICRON TECHNOLOGY INC	595112103		11/11/2016	6/13/2017	9,667		0	5,454	4,213	0	0	0	4,213
772	MICRON TECHNOLOGY INC	595112103		11/11/2016	6/15/2017	6,978		0	4 046	2 932	0	0	0	2,932
773	MICRON TECHNOLOGY INC	595112103		11/11/2016	7/25/2017	55,575		0	32,721	22,854	0	0	0	22,854
774	MICRON TECHNOLOGY INC	595112103		11/11/2016	7/27/2017	8,459		0	4,926	3,533	0	0	0	3,533
775	MICRON TECHNOLOGY INC	595112103		11/14/2016	7/27/2017	41,390		0	24,248	17,142	0	0	0	17,142
776	MICRON TECHNOLOGY INC	595112103		11/14/2016	8/3/2017	40,754		0	26,016	14,738	0	0	0	14,738
777	MICRON TECHNOLOGY INC	595112103		11/17/2016	8/3/2017	3,604		0	2,505	1,099	0	0	0	1,099
778	TESORO CORPORATION	881609101		1/30/2017	6/15/2017	3,661		0	3,320	341	0	0	0	341
779	TEVA PHARMACEUTICALS 3	88167AAE1		7/18/2016	10/12/2017	9,053		0	9,973	-920	0	0	0	-920
780	TEVA PHARMACEUTICALS 3	88167AAE1		7/18/2016	11/7/2017	12,640		0	14 960	-2 320	0	0	0	-2 320
781	3M CO	88579Y101		9/3/2015	1/4/2017	1,070		0	855	215	0	0	0	215
782	3M CO	88579Y101		9/3/2015	6/15/2017	3,586		0	2,423	1,163	0	0	0	1,163
783	3M CO	88579Y101		9/3/2015	8/21/2017	11,238		0	7,839	3,399	0	0	0	3,399
784	TIME WARNER INC	887317303		8/13/2014	1/4/2017	1,938		0	1,483	455	0	0	0	455
785	TIME WARNER INC	887317303		8/13/2014	3/16/2017	12,795		0	9,640	3,155	0	0	0	3,155
786	TIME WARNER INC	887317303		8/14/2014	3/16/2017	57,086		0	43 951	13,135	0	0	0	13,135
787	TIME WARNER INC	887317303		8/14/2014	3/17/2017	27,547		0	21,218	6,329	0	0	0	6,329
788	TIME WARNER INC	887317303		11/20/2014	3/17/2017	21,844		0	17,939	3,705	0	0	0	3,705
789	TIME WARNER INC	887317303		11/20/2014	6/15/2017	1 983		0	1 631	352	0	0	0	352
790	TIME WARNER INC	887317303		11/20/2014	6/28/2017	5,991		0	4,892	1,099	0	0	0	1,099
791	TIME WARNER INC	887317303		1/8/2016	6/28/2017	17,974		0	13,036	4,938	0	0	0	4,938
792	TIME WARNER INC	887317303		1/8/2016	8/21/2017	3,877		0	2,752	1,125	0	0	0	1,125
793	TIME WARNER INC	887317303		1/8/2016	11/8/2017	5,676		0	4,490	1,186	0	0	0	1,186
794	TIME WARNER INC	887317303		5/9/2016	11/8/2017	22,886		0	18,521	4,365	0	0	0	4,365
795	TOYOTA MOTOR CREDIT 1	89236TCP8		9/15/2015	8/4/2017	25,015		0	24,945	70	0	0	0	70
796	TWENTY-FIRST CENTURY FO	90130A101		3/16/2017	6/15/2017	3,051		0	3,377	-326	0	0	0	326
797	TWENTY-FIRST CENTURY FO	90130A101		3/16/2017	8/21/2017	10,627		0	11,972	1,345	0	0	0	-1,345
798	TWENTY-FIRST CENTURY FO	90130A101		3/16/2017	12/15/2017	24,355		0	21,181	3,174	0	0	0	3,174
799	21ST CENTURY FOX AME 6 1	90131HBK0		8/22/2012	3/8/2017	5,819		0	5,979	-160	0	0	0	160
800	21ST CENTURY FOX AME 6 1	90131HBK0		4/30/2013	3/8/2017	5,819		0	6,177	-358	0	0	0	-358
801	UBS COM MTG TR 2012-C1 3	90269GAC5		5/11/2016	1/13/2017	33		0	35	-2	0	0	0	2
802	UBS COM MTG TR 2012-C1 3	90269GAC5		5/11/2016	2/10/2017	33		0	36	-3	0	0	0	-3
803	COSTCO WHSL CORP NEW	22160K105		3/7/2014	12/19/2017	18,285		0	11 045	7,240	0	0	0	7,240
804	CREDIT SUISSE GRP FU 3 12	225433AK7		11/7/2016	10/19/2017	25,510		0	25,256	254	0	0	0	254
805	DEERE & CO	244199105		6/16/2017	8/21/2017	11,282		0	12,413	1,131	0	0	0	-1,131
806	DEUTSCHE BANK AG LONDO	25152CMN3		10/5/2016	9/1/2017	20,000		0	20,432	-432	0	0	0	-432
807	WALT DISNEY CO/THE	254687106		6/8/2012	1/4/2017	2,132		0	919	1,213	0	0	0	1,213
808	WALT DISNEY CO/THE	254687106		6/8/2012	8/15/2017	3,179		0	1,378	1,801	0	0	0	1,801
809	WALT DISNEY CO/THE	254687106		6/8/2012	8/21/2017	10,430		0	4,731	5,699	0	0	0	5,699
810	FNMA POOL # MA2670 3 0%	31418B6G6		2/10/2017	8/25/2017	30		0	30	0	0	0	0	0
811	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	8/28/2017	27,930		0	28,882	-952	0	0	0	-952
812	FNMA POOL # MA2670 3 0%	31418B6G6		2/10/2017	8/28/2017	4,655		0	4,613	42	0	0	0	42
813	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	2/25/2017	15		0	15	0	0	0	0	0
814	FNMA MA1897 3 5% 5/	31418BDB9		11/2/2015	2/25/2017	2		0	2	0	0	0	0	0
815	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	3/25/2017	591		0	602	-11	0	0	0	-11
816	FNMA MA1897 3 5% 5/	31418BDB9		11/2/2015	3/25/2017	84		0	87	-3	0	0	0	-3
817	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	4/25/2017	14		0	14	0	0	0	0	0
818	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	1/25/2018	172		0	181	-9	0	0	0	9
819	TELEFONICA EMISIONES 5 1	87938WAM5		9/23/2013	3/2/2017	5,365		0	5,125	240	0	0	0	240
820	TELEFONICA EMISIONES 5 1	87938WAM5		11/21/2013	3/2/2017	5,365		0	5,285	80	0	0	0	80
821	TELEFONICA EMISIONES 5 1	87938WAM5		6/27/2014	3/2/2017	5,365		0	5,598	-233	0	0	0	-233
822	TELEFONICA EMISIONES 5 1	87938WAM5		1/25/2012	3/7/2017	16,088		0	14,483	1,605	0	0	0	1,605
823	TELEFONICA EMISIONES 5 1	87938WAM5		3/20/2012	3/7/2017	10,725		0	9,712	1,013	0	0	0	1,013
824	TESARO INC	881569107		1/31/2017	6/15/2017	1,008		0	1,125	-117	0	0	0	-117
825	TESARO INC	881569107		1/31/2017	8/21/2017	2,852		0	3,858	-1,006	0	0	0	-1,006
826	TESARO INC	881569107		1/31/2017	10/18/2017	23,454		0	33,118	-9,664	0	0	0	-9,664
827	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	2/25/2017	154		0	160	-6	0	0	0	-6
828	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	3/25/2017	165		0	172	-7	0	0	0	-7

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
829	FNMA POOL # MA2670 3 0%	31418B6G6		2/10/2017	3/25/2017	24		0	23	1	0	0	0	1
830	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	4/25/2017	184		0	192	-8	0	0	0	-8
831	FNMA POOL # MA2670 3 0%	31418B6G6		2/10/2017	4/25/2017	26		0	26	0	0	0	0	0
832	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	5/5/2017	4,705		0	4,910	205	0	0	0	-205
833	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	5/25/2017	180		0	187	7	0	0	0	-7
834	FNMA POOL # MA2670 3 0%	31418B6G6		2/10/2017	5/25/2017	26		0	26	0	0	0	0	0
835	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	6/25/2017	164		0	171	-7	0	0	0	-7
836	FNMA POOL # MA2670 3 0%	31418B6G6		2/10/2017	6/25/2017	27		0	27	0	0	0	0	0
837	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	7/25/2017	208		0	217	-9	0	0	0	-9
838	FNMA POOL # MA2670 3 0%	31418B6G6		2/10/2017	7/25/2017	35		0	35	0	0	0	0	0
839	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	8/25/2017	180		0	187	7	0	0	0	-7
840	ELECTRONIC ARTS INC	285512109		10/28/2016	11/20/2017	21,508		0	15,960	5,548	0	0	0	5,548
841	FNMA MA1897 3 5% 5/	31418BDB9		11/2/2015	5/5/2017	1 116		0	1,143	-27	0	0	0	-27
842	FNMA MA1897 3 5% 5/	31418BDB9		11/2/2015	5/25/2017	2		0	2	0	0	0	0	0
843	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	5/25/2017	14		0	14	0	0	0	0	0
844	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	6/25/2017	14		0	14	0	0	0	0	0
845	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	7/25/2017	14		0	14	0	0	0	0	0
846	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	8/25/2017	16		0	16	0	0	0	0	0
847	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	8/28/2017	7,529		0	7,662	-133	0	0	0	-133
848	FNMA MA1897 3 5% 5/	31418BDB9		6/20/2014	8/28/2017	158		0	162	-4	0	0	0	-4
849	FNMA POOL MA2484 4 0%	31418BXN1		3/3/2016	1/11/2017	17,790		0	18,022	232	0	0	0	232
850	DOMINION RES INC VA NEW	25746U109		1/6/2016	1/4/2017	763		0	685	78	0	0	0	78
851	DOMINION ENERGY INC	25746U109		1/6/2016	6/15/2017	2,404		0	2,056	348	0	0	0	348
852	DOMINION ENERGY INC	25746U109		1/6/2016	8/21/2017	8,643		0	7,540	1,103	0	0	0	1,103
853	DOMINION ENERGY INC	25746U109		1/7/2016	9/27/2017	72,370		0	64,405	7,965	0	0	0	7,965
854	DOW CHEMICAL CO	260543103		10/7/2014	1/4/2017	1,158		0	1,000	158	0	0	0	158
855	DOW CHEMICAL CO	260543103		10/7/2014	6/15/2017	3,192		0	2,500	692	0	0	0	692
856	DOW CHEMICAL CO	260543103		10/7/2014	8/21/2017	11,490		0	9,002	2,488	0	0	0	2,488
857	ELECTRONIC ARTS INC	285512109		10/28/2016	1/4/2017	806		0	798	8	0	0	0	8
858	ELECTRONIC ARTS INC	285512109		10/28/2016	6/15/2017	6 426		0	4,629	1 797	0	0	0	1,797
859	ELECTRONIC ARTS INC	285512109		10/28/2016	8/21/2017	19,893		0	13,646	6,247	0	0	0	6,247
860	ELECTRONIC ARTS INC	285512109		10/28/2016	10/26/2017	9,361		0	6,464	2,897	0	0	0	2,897
861	FN POOL # MA3027 4 0%	31418CLH5		6/27/2017	8/25/2017	31		0	33	-2	0	0	0	-2
862	FN POOL # MA3027 4 0%	31418CLH5		5/18/2017	8/28/2017	25,910		0	26,017	107	0	0	0	-107
863	FN POOL # MA3027 4 0%	31418CLH5		6/27/2017	8/28/2017	5,182		0	5,213	-31	0	0	0	-31
864	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	7/25/2017	83		0	90	-7	0	0	0	-7
865	F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	7/25/2017	17		0	18	-1	0	0	0	-1
866	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	8/25/2017	255		0	275	-20	0	0	0	-20
867	F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	8/25/2017	51		0	55	-4	0	0	0	-4
868	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	8/25/2017	51		0	55	-4	0	0	0	-4
869	F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	8/28/2017	5,261		0	5,308	-47	0	0	0	-47
870	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	8/28/2017	21,043		0	21,200	-157	0	0	0	-157
871	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	9/25/2017	93		0	100	-7	0	0	0	-7
872	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	9/25/2017	93		0	100	-7	0	0	0	-7
873	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	10/25/2017	78		0	84	-6	0	0	0	-6
874	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	10/25/2017	78		0	84	-6	0	0	0	-6
875	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	11/15/2017	4,861		0	4,916	-55	0	0	0	-55
876	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	11/15/2017	4,646		0	4,698	-52	0	0	0	-52
877	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	11/25/2017	185		0	199	-14	0	0	0	-14
878	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	11/25/2017	185		0	199	14	0	0	0	-14
879	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	12/25/2017	201		0	217	-16	0	0	0	-16
880	FNMA MA3078 3 0% 7/	31418CM43		8/26/2017	7/25/2017	79		0	81	-2	0	0	0	-2
881	FNMA MA3078 3 0% 7/	31418CM43		8/26/2017	8/25/2017	94		0	96	-2	0	0	0	-2
882	CITIGROUP INC 4 45% 9	172967KA8		10/31/2016	8/28/2017	10,567		0	10,561	6	0	0	0	6
883	CITIZENS FINANCIAL GROUP	174610105		1/19/2016	1/4/2017	1,797		0	1,114	683	0	0	0	683
884	CITIZENS FINANCIAL GROUP	174610105		1/19/2016	1/24/2017	45,294		0	27,853	17,441	0	0	0	17,441
885	CITIZENS FINANCIAL GROUP	174610105		1/19/2016	6/15/2017	3,317		0	2,005	1,312	0	0	0	1,312
886	CITIZENS FINANCIAL GROUP	174610105		1/19/2016	8/21/2017	7,204		0	4,902	2,302	0	0	0	2,302
887	CITIZENS FINANCIAL GROUP	174610105		1/20/2016	8/21/2017	2,292		0	1,510	782	0	0	0	782
888	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	10/25/2017	33		0	33	0	0	0	0	0
889	UNITED STATES TREAS 1 1/	912828N63		10/24/2016	9/12/2017	9,978		0	10,045	-67	0	0	0	-67
890	UNITED STATES TREAS 1 1/	912828N63		3/10/2016	9/15/2017	14,961		0	15,018	-57	0	0	0	57
891	UNITED STATES TREAS 1 1/	912828N63		3/10/2016	10/10/2017	19,923		0	20,023	-100	0	0	0	-100
892	UNITED STATES TREAS 1 1/	912828N63		11/17/2016	10/10/2017	4,981		0	5,002	-21	0	0	0	21
893	UNITED STATES TREAS 1 1/	912828N63		1/19/2017	10/10/2017	29,884		0	29,923	-39	0	0	0	-39
894	U S TREASURY NOTE 2 625	912828PT1		4/29/2015	1/30/2017	5,086		0	5,240	-154	0	0	0	-154
895	U S TREASURY NOTE 2 625	912828PT1		4/29/2015	2/10/2017	15,251		0	15,721	-470	0	0	0	-470
896	U S TREASURY NOTE 2 625	912828PT1		9/10/2013	3/21/2017	20 268		0	20 909	-641	0	0	0	-641
897	U S TREASURY NOTE 2 625	912828PT1		4/29/2015	3/21/2017	15 201		0	15 721	-520	0	0	0	-520

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	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
898	U S TREASURY NOTE 2 625	912828PT1		7/21/2015	3/30/2017	35 462		0	36 496	-1,034	0	0	0	-1,034
899	U S TREASURY NOTE 2 625	912828PT1		7/27/2015	3/30/2017	5 066		0	5 220	-154	0	0	0	-154
900	U S TREASURY NOTE 2 625	912828PT1		11/18/2015	3/30/2017	30,396		0	31,104	-708	0	0	0	-708
901	U S TREASURY NOTE 2 625	912828PT1		11/20/2015	3/30/2017	10 132		0	10,352	-220	0	0	0	-220
902	U S TREASURY NOTE 2 625	912828PT1		2/24/2016	3/30/2017	20,264		0	20,709	-445	0	0	0	-445
903	U S TREASURY NOTE 2 625	912828PT1		12/9/2016	3/30/2017	10,132		0	10,185	-53	0	0	0	-53
904	U S TREASURY NOTE 2 625	912828PT1		12/22/2016	3/30/2017	20,264		0	20,357	-93	0	0	0	-93
905	U S TREASURY NOTE 2 625	912828PT1		7/27/2015	3/30/2017	5,066		0	5,220	-154	0	0	0	154
906	UNITED STATES TIPS 0 625	912828QV5		8/5/2011	8/21/2017	16,756		0	16,900	-144	0	0	0	-144
907	U S TREASURY NOTE 0 75	912828TW0		9/30/2014	1/4/2017	54 955		0	54 341	614	0	0	0	614
908	UNITED STATES TREAS 2 0	912828U24		2/8/2017	2/14/2017	14,340		0	14 550	-210	0	0	0	210
909	US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	4/7/2017	15,009		0	15,006	3	0	0	0	3
910	US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	4/13/2017	15 015		0	15 006	9	0	0	0	9
911	US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	5/8/2017	4,995		0	5,002	-7	0	0	0	-7
912	US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	6/9/2017	9 993		0	10,004	-11	0	0	0	11
913	US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	7/24/2017	4,996		0	5,002	-6	0	0	0	-6
914	US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	8/23/2017	4,999		0	5,002	-3	0	0	0	-3
915	UNITED STATES TREAS 1 12	912828V56		2/10/2017	3/10/2017	4,978		0	4,994	-16	0	0	0	-16
916	UNITED STATES TREAS 1 37	912828W22		2/16/2017	8/21/2017	5,001		0	4,981	20	0	0	0	20
917	UNITED STATES TREAS 1,37	912828W22		4/24/2017	8/21/2017	5,001		0	4,993	8	0	0	0	8
918	UNITED STATES TREAS 1 37	912828W22		2/14/2017	8/21/2017	15 002		0	14 930	72	0	0	0	72
919	UNITED STATES TREAS 1,12	912828W30		2/27/2017	8/21/2017	4,989		0	4,992	3	0	0	0	-3
920	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	11/25/2017	32		0	32	0	0	0	0	0
921	FNMA POOL # MA2737 3,0%	31418CBF0		8/12/2016	12/25/2017	285		0	296	-11	0	0	0	-11
922	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	12/25/2017	32		0	32	0	0	0	0	0
923	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	1/25/2018	331		0	344	-13	0	0	0	-13
924	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	1/25/2018	37		0	37	0	0	0	0	0
925	FNMA POOL #MA2752 3 0%	31418CBW3		8/31/2016	2/23/2017	34,317		0	35,116	-799	0	0	0	-799
926	FNMA POOL #MA2752 3 0%	31418CBW3		11/21/2016	2/23/2017	9,550		0	9,606	-56	0	0	0	56
927	FNMA POOL #MA2752 3 0%	31418CBW3		8/31/2016	2/25/2017	500		0	525	-25	0	0	0	-25
928	FNMA POOL #MA2752 3 0%	31418CBW3		11/21/2016	2/25/2017	143		0	147	-4	0	0	0	-4
929	FNMA POOL #MA2752 3 0%	31418CBW3		11/21/2016	3/25/2017	248		0	257	-9	0	0	0	-9
930	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	2/25/2017	353		0	365	-12	0	0	0	-12
931	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	2/25/2017	64		0	66	-2	0	0	0	-2
932	FNMA MA2775 2 5% 10	31418CCM4		11/4/2016	2/25/2017	32		0	33	-1	0	0	0	-1
933	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	3/25/2017	427		0	442	-15	0	0	0	-15
934	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	3/25/2017	78		0	80	-2	0	0	0	-2
935	FNMA MA2775 2 5% 10	31418CCM4		11/4/2016	3/25/2017	39		0	40	-1	0	0	0	-1
936	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	4/25/2017	526		0	543	-17	0	0	0	-17
937	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	4/25/2017	96		0	99	-3	0	0	0	-3
938	FNMA MA2775 2 5% 10	31418CCM4		11/4/2016	4/25/2017	48		0	49	-1	0	0	0	-1
939	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	5/25/2017	411		0	425	-14	0	0	0	-14
940	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	5/25/2017	75		0	77	-2	0	0	0	-2
941	FNMA MA2775 2 5% 10	31418CCM4		11/4/2016	5/25/2017	37		0	39	-2	0	0	0	-2
942	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	6/25/2017	568		0	587	-19	0	0	0	19
943	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	6/25/2017	103		0	107	-4	0	0	0	-4
944	FNMA MA2775 2 5% 10	31418CCM4		11/4/2016	6/25/2017	52		0	53	-1	0	0	0	-1
945	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	7/25/2017	565		0	584	19	0	0	0	-19
946	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	7/25/2017	103		0	106	-3	0	0	0	-3
947	FNMA MA2775 2 5% 10	31418CCM4		11/4/2016	7/25/2017	51		0	53	-2	0	0	0	-2
948	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	8/23/2017	9,219		0	9,429	-210	0	0	0	-210
949	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	9/25/2017	671		0	694	-23	0	0	0	-23
950	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	11/25/2017	286		0	298	-12	0	0	0	-12
951	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	8/21/2017	74,953		0	74,953	0	0	0	0	0
952	FNMA MA2775 2 5% 10	31418CCM4		11/4/2016	8/23/2017	4,463		0	4,557	-94	0	0	0	-94
953	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	8/25/2017	574		0	593	-19	0	0	0	-19
954	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	10/10/2017	14,957		0	14 991	-34	0	0	0	-34
955	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	8/25/2017	104		0	108	-4	0	0	0	-4
956	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	11/17/2017	9,944		0	9,994	-50	0	0	0	-50
957	FNMA MA2775 2 5% 10	31418CCM4		11/4/2016	8/25/2017	52		0	54	-2	0	0	0	2
958	US TREASURY N/B 1 5% 4/15	912828X21		7/17/2017	8/21/2017	5,014		0	5 000	14	0	0	0	14
959	US TREASURY N/B 1 5% 4/15	912828X21		6/29/2017	8/21/2017	20,056		0	19,998	58	0	0	0	58
960	UNITED TECHNOLOGIES CO	913017109		6/19/2013	1/4/2017	1,222		0	1,057	165	0	0	0	165
961	UNITED TECHNOLOGIES CO	913017109		6/19/2013	1/13/2017	105 849		0	92,302	13,547	0	0	0	13,547
962	UNITEDHEALTH GROUP INC	91324P102		9/14/2016	1/4/2017	1,770		0	1,466	304	0	0	0	304
963	UNITEDHEALTH GROUP INC	91324P102		9/14/2016	6/15/2017	5,415		0	3,997	1,418	0	0	0	1,418
964	UNITEDHEALTH GROUP INC	91324P102		9/14/2016	8/21/2017	22 293		0	15,456	6 837	0	0	0	6,837
965	UNIVERSAL HEALTH SERVIC	913903100		9/21/2015	1/4/2017	649		0	832	-183	0	0	0	183
966	UNIVERSAL HEALTH SERVIC	913903100		9/21/2015	6/15/2017	2 079		0	2,496	-417	0	0	0	-417

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

		Amount
	Long Term CG Distributions	11,585
	Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
967	UNIVERSAL HEALTH SERVIC	913903100		9/21/2015	6/16/2017	20 175		0	24,267	-4,092	0	0	0	-4,092
968	UNIVERSAL HEALTH SERVIC	913903100		9/21/2015	6/19/2017	5 421		0	6,517	-1 096	0	0	0	-1,096
969	UNIVERSAL HEALTH SERVIC	913903100		9/22/2015	6/19/2017	36,912		0	44,466	-7,554	0	0	0	-7 554
970	VALERO ENERGY CORP NEV	91913Y100		5/26/2015	1/4/2017	1,385		0	1,201	184	0	0	0	164
971	VALERO ENERGY CORP NEV	91913Y100		5/26/2015	6/15/2017	2,584		0	2,402	182	0	0	0	182
972	VALERO ENERGY CORP NEV	91913Y100		5/26/2015	8/21/2017	3,880		0	3,603	277	0	0	0	277
973	VALERO ENERGY CORP NEV	91913Y100		2/11/2016	8/21/2017	5,174		0	4,376	798	0	0	0	798
974	VANTIV INC - CL A	92210H105		7/11/2017	8/21/2017	12,153		0	10,638	1,515	0	0	0	1,515
975	VERIZON COMMUNICATIONS	92343V104		8/12/2015	1/4/2017	545		0	473	72	0	0	0	72
976	VERIZON COMMUNICATIONS	92343V104		8/12/2015	5/4/2017	9,180		0	9,469	-289	0	0	0	289
977	VERIZON COMMUNICATIONS	92343V104		9/29/2015	5/4/2017	28 456		0	27 027	1 429	0	0	0	1 429
978	FNMA MA2775 2 5% 10	31418CCM4		11/4/2016	10/25/2017	0		0	0	0	0	0	0	0
979	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	11/25/2017	529		0	546	-17	0	0	0	-17
980	FNMA MA2775 2 5% 10	31418CCM4		11/4/2016	11/25/2017	0		0	0	0	0	0	0	0
981	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	12/25/2017	543		0	561	-18	0	0	0	-18
982	FNMA MA2775 2 5% 10	31418CCM4		11/4/2016	12/25/2017	0		0	0	0	0	0	0	0
983	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	1/25/2018	529		0	547	-18	0	0	0	-18
984	FNMA MA2775 2 5% 10	31418CCM4		11/4/2016	1/25/2018	0		0	0	0	0	0	0	0
985	FNMA POOL # MA2864 3 5%	31418CFE9		1/11/2017	2/25/2017	183		0	188	-5	0	0	0	-5
986	FNMA POOL # MA2864 3 5%	31418CFE9		1/11/2017	3/25/2017	150		0	155	-5	0	0	0	-5
987	FNMA POOL # MA2864 3 5%	31418CFE9		1/11/2017	4/25/2017	186		0	192	-6	0	0	0	-6
988	FNMA POOL # MA2864 3 5%	31418CFE9		1/11/2017	5/25/2017	177		0	182	-5	0	0	0	-5
989	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	10/25/2017	149		0	152	-3	0	0	0	-3
990	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	11/25/2017	234		0	240	-6	0	0	0	-6
991	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	12/25/2017	115		0	118	-3	0	0	0	3
992	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	1/25/2018	191		0	196	5	0	0	0	-5
993	FNMA POOL # MA3149 4 0%	31418CQB3		9/29/2017	11/25/2017	121		0	128	7	0	0	0	7
994	FNMA POOL # MA3149 4 0%	31418CQB3		9/29/2017	12/25/2017	97		0	102	5	0	0	0	-5
995	FNMA POOL # MA3149 4 0%	31418CQB3		9/29/2017	1/25/2018	157		0	166	9	0	0	0	-9
996	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	11/25/2017	112		0	120	-8	0	0	0	-8
997	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	12/25/2017	119		0	127	-8	0	0	0	-8
998	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	1/25/2018	81		0	86	5	0	0	0	-5
999	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	11/25/2017	235		0	242	-7	0	0	0	-7
1000	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	12/25/2017	228		0	235	-7	0	0	0	-7
1001	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	1/25/2018	224		0	231	-7	0	0	0	-7
1002	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	12/25/2017	168		0	180	-12	0	0	0	-12
1003	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	1/25/2018	155		0	166	-11	0	0	0	-11
1004	FIDELITY NATL INFORM 3 87	31620MAM8		2/3/2015	7/24/2017	23 275		0	22,948	327	0	0	0	327
1005	FLORIDA ST HURRICANE 2 9	34074GDH4		4/10/2013	8/21/2017	25,571		0	25,000	571	0	0	0	571
1006	FORD MOTOR CREDIT CO 3	345397XA6		10/31/2016	4/4/2017	5,015		0	5,098	-83	0	0	0	-83
1007	GNMA II MA3873 3 0% 8/	36179SJS7		8/25/2016	2/20/2017	107		0	112	-5	0	0	0	-5
1008	GNMA II MA3873 3 0% 8/	36179SJS7		8/25/2016	2/20/2017	107		0	112	-5	0	0	0	-5
1009	GNMA II MA3873 3 0% 8/	36179SJS7		11/28/2016	2/20/2017	21		0	22	-1	0	0	0	1
1010	GNMA II MA3873 3 0% 8/	36179SJS7		1/19/2017	2/20/2017	21		0	22	-1	0	0	0	1
1011	GNMA II MA3873 3 0% 8/	36179SJS7		8/25/2016	3/2/2017	24,106		0	25,113	-1,007	0	0	0	-1,007
1012	CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/20/2017	25,989		0	14,670	11,319	0	0	0	11 319
1013	CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/21/2017	29,943		0	17,043	12,900	0	0	0	12,900
1014	CITIZENS FINANCIAL GROUP	174610105		7/20/2016	11/21/2017	38,661		0	21,667	16,994	0	0	0	16,994
1015	COMCAST CORP CL A	20030N101		7/8/2015	1/4/2017	697		0	626	71	0	0	0	71
1016	VERIZON COMMUNICATION (	92343VBT0		6/18/2015	3/17/2017	18,598		0	17,642	956	0	0	0	956
1017	VERIZON COMMUNICATION (	92343VBT0		9/9/2016	3/17/2017	12,398		0	13,417	-1,019	0	0	0	-1,019
1018	VERIZON COMMUNICATION (	92343VBT0		10/6/2016	3/17/2017	8,199		0	8,757	-558	0	0	0	-558
1019	VISA INC CLASS A SHRS	92826C839		10/19/2015	1/4/2017	1,601		0	1,541	60	0	0	0	60
1020	VISA INC CLASS A SHRS	92826C839		10/19/2015	8/15/2017	4,705		0	3,854	851	0	0	0	851
1021	VISA INC-CLASS A SHRS	92826C839		10/19/2015	8/21/2017	11,356		0	8,478	2,878	0	0	0	2,878
1022	VISA INC-CLASS A SHRS	92826C839		10/20/2015	8/21/2017	6,814		0	5,041	1,773	0	0	0	1,773
1023	VOYA FINANCIAL INC	929089100		10/19/2015	1/4/2017	1,203		0	1,199	4	0	0	0	4
1024	VOYA FINANCIAL INC	929089100		10/19/2015	8/15/2017	3,733		0	3,998	265	0	0	0	265
1025	VOYA FINANCIAL INC	929089100		10/19/2015	8/21/2017	2,940		0	3,198	258	0	0	0	258
1026	VOYA FINANCIAL INC	929089100		10/20/2015	8/21/2017	8,452		0	9,260	-808	0	0	0	-808
1027	VOYA FINANCIAL INC	929089100		10/20/2015	11/13/2017	11,513		0	11,273	240	0	0	0	240
1028	VOYA FINANCIAL INC	929089100		10/21/2015	11/13/2017	11,513		0	11,233	280	0	0	0	280
1029	UNITED STATES TREAS 1 12	912828W30		6/15/2017	8/21/2017	14,967		0	14,948	19	0	0	0	19
1030	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	10/25/2017	449		0	464	-15	0	0	0	-15
1031	FNMA POOL # MA2864 3 5%	31418CFE9		1/11/2017	6/25/2017	241		0	249	-8	0	0	0	-8
1032	FNMA POOL # MA2864 3 5%	31418CFE9		4/28/2017	6/25/2017	27		0	28	-1	0	0	0	-1
1033	FNMA POOL # MA2864 3 5%	31418CFE9		1/11/2017	7/25/2017	451		0	465	-14	0	0	0	-14
1034	FNMA POOL # MA2864 3 5%	31418CFE9		4/28/2017	7/25/2017	50		0	52	-2	0	0	0	-2
1035	FNMA POOL # MA2864 3 5%	31418CFE9		1/11/2017	8/4/2017	44 869		0	44 832	37	0	0	0	37

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
1036	FNMA POOL # MA2864 3 5%	31418CFE9		4/28/2017	8/4/2017	4,628		0	4,624	4	0	0	0	4
1037	FNMA POOL # MA2864 3 5%	31418CFE9		4/28/2017	8/25/2017	347		0	357	-10	0	0	0	-10
1038	FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	2/25/2017	162		0	171	-9	0	0	0	-9
1039	FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	3/25/2017	197		0	208	-11	0	0	0	11
1040	FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	4/25/2017	341		0	360	-19	0	0	0	-19
1041	FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	5/10/2017	25,092		0	25,249	-157	0	0	0	-157
1042	FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	5/18/2017	20,193		0	20,199	-6	0	0	0	-6
1043	FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	5/25/2017	427		0	451	-24	0	0	0	24
1044	FNMA POOL MA2879 4 0%	31418CFV1		12/9/2016	6/25/2017	711		0	751	-40	0	0	0	-40
1045	FNMA POOL #MA2907 4 0%	31418CGR8		1/11/2017	2/25/2017	58		0	62	-4	0	0	0	-4
1046	FNMA POOL #MA2907 4 0%	31418CGR8		1/11/2017	3/25/2017	81		0	86	-5	0	0	0	-5
1047	FNMA POOL #MA2907 4 0%	31418CGR8		2/2/2017	3/25/2017	85		0	88	3	0	0	0	-3
1048	FNMA POOL #MA2907 4 0%	31418CGR8		1/11/2017	4/25/2017	131		0	139	-8	0	0	0	-8
1049	FNMA POOL #MA2907 4 0%	31418CGR8		2/2/2017	4/25/2017	105		0	110	-5	0	0	0	-5
1050	FNMA POOL #MA2907 4 0%	31418CGR8		1/11/2017	5/25/2017	177		0	187	10	0	0	0	-10
1051	FNMA POOL #MA2907 4 0%	31418CGR8		2/2/2017	5/25/2017	141		0	149	-8	0	0	0	-8
1052	FNMA POOL #MA2907 4 0%	31418CGR8		1/11/2017	6/25/2017	290		0	307	-17	0	0	0	-17
1053	FNMA MA2775 2 5% 10	31418CCM4		11/4/2016	9/25/2017	2		0	2	0	0	0	0	0
1054	WELLS FARGO & COMPANY	949746101		9/2/2010	1/4/2017	1,116		0	496	620	0	0	0	620
1055	WELLS FARGO & COMPANY	949746101		9/2/2010	5/22/2017	23,761		0	11,168	12,593	0	0	0	12,593
1056	WELLS FARGO & COMPANY	949746101		9/2/2010	6/15/2017	2,703		0	1,241	1,462	0	0	0	1,462
1057	WELLS FARGO & COMPANY	949746101		9/2/2010	7/11/2017	4,734		0	2,134	2,600	0	0	0	2,600
1058	WELLS FARGO & COMPANY	949746101		9/2/2010	7/11/2017	20 917		0	9,463	11,454	0	0	0	11,454
1059	GNMA II MA3873 3 0% 8	36179SJS7		8/25/2016	3/2/2017	24,106		0	25,112	-1,006	0	0	0	-1,006
1060	GNMA II MA3873 3 0% 8	36179SJS7		11/28/2016	3/2/2017	4,821		0	4,904	-83	0	0	0	-83
1061	GNMA II MA3873 3 0% 8	36179SJS7		1/19/2017	3/2/2017	4,821		0	4,853	-32	0	0	0	-32
1062	GNMA II MA3873 3 0% 8	36179SJS7		8/25/2016	3/20/2017	123		0	128	-5	0	0	0	-5
1063	GNMA II MA3873 3 0% 8	36179SJS7		8/25/2016	3/20/2017	123		0	128	-5	0	0	0	5
1064	GNMA II MA3873 3 0% 8	36179SJS7		11/28/2016	3/20/2017	25		0	25	0	0	0	0	0
1065	GNMA II MA3873 3 0% 8	36179SJS7		1/19/2017	3/20/2017	25		0	25	0	0	0	0	0
1066	GNMA POOL II MA3874 3 5%	36179SJT5		10/3/2016	2/16/2017	29,599		0	30,352	-753	0	0	0	-753
1067	GNMA POOL II MA3874 3 5%	36179SJT5		1/18/2017	2/16/2017	4,933		0	4,953	-20	0	0	0	-20
1068	GNMA POOL II MA3874 3 5%	36179SJT5		10/3/2016	2/20/2017	212		0	226	-14	0	0	0	-14
1069	GNMA POOL II MA3874 3 5%	36179SJT5		1/18/2017	2/20/2017	35		0	37	-2	0	0	0	-2
1070	FNMA MA3078 3 0% 7	31418CM43		8/28/2017	9/25/2017	115		0	118	3	0	0	0	-3
1071	WELLS FARGO & COMPANY	949746101		9/10/2015	7/11/2017	48,439		0	46,302	2,137	0	0	0	2,137
1072	WELLS FARGO & COMPANY	949746101		1/24/2017	7/11/2017	22,568		0	22,553	15	0	0	0	15
1073	WELLS FARGO & COMPANY	94974BGM6		7/12/2016	10/12/2017	15,209		0	15,504	295	0	0	0	-295
1074	WILLIAMS COS INC	969457100		9/27/2016	1/4/2017	937		0	915	22	0	0	0	22
1075	WILLIAMS COS INC	969457100		9/27/2016	1/18/2017	65,914		0	71,385	-5,471	0	0	0	-5,471
1076	YUM! BRANDS INC	988498101		6/19/2013	1/4/2017	1,272		0	1,035	237	0	0	0	237
1077	YUM! BRANDS INC	988498101		6/19/2013	6/15/2017	4,359		0	3,104	1,255	0	0	0	1,255
1078	YUM! BRANDS INC	988498101		6/19/2013	8/21/2017	12,875		0	8,794	4,081	0	0	0	4,081
1079	ZIMMER BIOMET HOLDINGS	98956P102		5/26/2016	1/4/2017	839		0	980	-141	0	0	0	-141
1080	ZIMMER BIOMET HOLDINGS	98956P102		5/26/2016	6/15/2017	2,521		0	2,450	71	0	0	0	71
1081	ZIMMER BIOMET HOLDINGS	98956P102		5/26/2016	8/10/2017	53,096		0	58,929	-5,833	0	0	0	-5,833
1082	ZIMMER BIOMET HOLDINGS	98956P102		5/27/2016	8/10/2017	18,545		0	20,665	-2,120	0	0	0	-2,120
1083	ALLERGAN PLC	G0177J108		9/30/2013	1/4/2017	1,299		0	864	435	0	0	0	435
1084	ALLERGAN PLC	G0177J108		9/30/2013	6/15/2017	3,292		0	2,016	1,276	0	0	0	1,276
1085	ALLERGAN PLC	G0177J108		9/30/2013	8/21/2017	10,735		0	6,912	3,823	0	0	0	3,823
1086	ACCENTURE PLC-CL A	G1151C101		11/7/2014	1/4/2017	234		0	167	67	0	0	0	67
1087	ACCENTURE PLC-CL A	G1151C101		11/7/2014	4/5/2017	8,527		0	6,008	2,519	0	0	0	2,519
1088	ACCENTURE PLC-CL A	G1151C101		8/19/2015	4/5/2017	5,803		0	5,029	774	0	0	0	774
1089	ACCENTURE PLC-CL A	G1151C101		8/19/2015	6/8/2017	14,484		0	11,803	2,681	0	0	0	2,681
1090	ACCENTURE PLC-CL A	G1151C101		8/19/2015	6/15/2017	3,561		0	2,874	687	0	0	0	687
1091	ACCENTURE PLC-CL A	G1151C101		8/19/2015	8/21/2017	15,093		0	12,214	2,879	0	0	0	2,879
1092	ACCENTURE PLC-CL A	G1151C101		11/28/2016	8/21/2017	3,932		0	3,754	178	0	0	0	178
1093	ACCENTURE PLC-CL A	G1151C101		11/28/2016	8/28/2017	25,387		0	25,067	320	0	0	0	320
1094	ACCENTURE PLC-CL A	G1151C101		3/17/2017	8/28/2017	12,877		0	13,122	-245	0	0	0	-245
1095	ACCENTURE PLC-CL A	G1151C101		3/17/2017	8/29/2017	53,816		0	54,737	-921	0	0	0	-921
1096	EATON CORP PLC	G29183103		11/30/2012	1/4/2017	1,364		0	937	427	0	0	0	427
1097	U S TREASURY NOTE 2 125	912828F21		4/4/2017	5/4/2017	5,064		0	5,064	0	0	0	0	0
1098	U S TREASURY NOTE 2 125	912828F21		1/4/2017	5/4/2017	15,192		0	15,120	72	0	0	0	72
1099	U S TREASURY NOTE 2 125	912828F21		6/15/2017	8/21/2017	10,188		0	10,177	11	0	0	0	11
1100	U S TREASURY NOTE 2 125	912828F21		6/23/2017	8/21/2017	5,094		0	5,087	7	0	0	0	7
1101	U S TREASURY NOTE 2 125	912828F21		1/4/2017	8/21/2017	10,188		0	10,080	108	0	0	0	108
1102	US TREAS INFL INDX 1 375%	912828MF4		6/23/2010	3/23/2017	5,911		0	5,717	194	0	0	0	194
1103	UNITED STATES TREAS 1 1	912828N63		5/11/2016	4/4/2017	9 982		0	10,075	-93	0	0	0	-93
1104	EATON CORP PLC	G29183103		11/30/2012	6/15/2017	3 808		0	2 168	1,640	0	0	0	1,640

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
1105	EATON CORP PLC	G29183103		11/30/2012	8/8/2017	34 513		0	20,100	14,413	0	0	0	14,413
1106	FNMA POOL #MA2907 4 0%	31418CGR9		1/11/2017	6/26/2017	20 488		0	20 517	-29	0	0	0	-29
1107	FNMA POOL #MA2907 4 0%	31418CGR9		1/11/2017	7/25/2017	5,001		0	5,031	-30	0	0	0	-30
1108	FNMA POOL #MA2907 4 0%	31418CGR9		2/2/2017	7/25/2017	19,458		0	19,483	-25	0	0	0	-25
1109	FNMA POOL #MA2907 4 0%	31418CGR9		1/11/2017	7/25/2017	93		0	98	-5	0	0	0	-5
1110	FNMA POOL #MA2907 4 0%	31418CGR9		2/2/2017	7/25/2017	371		0	390	-19	0	0	0	-19
1111	FNMA POOL #MA2907 4 0%	31418CGR9		2/2/2017	8/25/2017	518		0	545	-27	0	0	0	-27
1112	FNMA MA2930 4 0% 3/	31418CHG2		4/4/2017	5/5/2017	10,411		0	10,401	10	0	0	0	10
1113	FNMA MA2930 4 0% 3/	31418CHG2		4/4/2017	5/25/2017	246		0	259	-13	0	0	0	-13
1114	FNMA MA2930 4 0% 3/	31418CHG2		4/4/2017	5/25/2017	55		0	57	-2	0	0	0	2
1115	FNMA MA2930 4 0% 3/	31418CHG2		4/4/2017	6/25/2017	208		0	219	-11	0	0	0	-11
1116	FNMA MA2930 4 0% 3/	31418CHG2		4/4/2017	6/25/2017	59		0	63	-4	0	0	0	-4
1117	FNMA MA2930 4 0% 3/	31418CHG2		4/4/2017	7/25/2017	394		0	415	-21	0	0	0	-21
1118	FNMA MA2930 4 0% 3/	31418CHG2		4/4/2017	7/25/2017	113		0	118	-5	0	0	0	5
1119	FNMA MA2930 4 0% 3/	31418CHG2		4/4/2017	8/4/2017	25,159		0	25,136	23	0	0	0	23
1120	FNMA MA2930 4 0% 3/	31418CHG2		4/4/2017	8/25/2017	551		0	580	-29	0	0	0	-29
1121	FNMA MA2930 4 0% 3/	31418CHG2		4/4/2017	8/25/2017	157		0	166	-9	0	0	0	-9
1122	FNMA MA2930 4 0% 3/	31418CHG2		4/4/2017	8/29/2017	10,084		0	10,055	29	0	0	0	29
1123	FNMA MA2930 4 0% 3/	31418CHG2		4/4/2017	8/29/2017	9,676		0	9,646	30	0	0	0	30
1124	FNMA MA2930 4 0% 3/	31418CHG2		4/4/2017	9/25/2017	387		0	407	-20	0	0	0	-20
1125	FNMA POOL # MA2931 3 0%	31418CHH0		2/23/2017	4/25/2017	398		0	409	-11	0	0	0	-11
1126	FNMA POOL # MA2931 3 0%	31418CHH0		2/23/2017	5/25/2017	364		0	374	-10	0	0	0	-10
1127	FNMA POOL # MA2931 3 0%	31418CHH0		2/23/2017	6/25/2017	378		0	388	-10	0	0	0	-10
1128	FNMA POOL # MA2931 3 0%	31418CHH0		2/23/2017	7/25/2017	431		0	443	-12	0	0	0	-12
1129	UNITED STATES TREAS 1 1/	912828N63		10/31/2016	8/21/2017	24,953		0	25,113	160	0	0	0	-160
1130	UNITED STATES TREAS 1 1/	912828N63		10/24/2016	8/23/2017	9,979		0	10,045	-66	0	0	0	-66
1131	UNITED STATES TREAS 1 1/	912828N63		3/22/2016	9/12/2017	4,989		0	5,017	-28	0	0	0	-28
1132	UNITED STATES TREAS 1 1/	912828N63		5/23/2016	9/12/2017	4,989		0	5,013	-24	0	0	0	-24
1133	EMPIRE STATE REALTY TRU	292104106		1/18/2017	8/21/2017	4,097		0	4,069	28	0	0	0	28
1134	EMPIRE STATE REALTY TRU	292104106		1/19/2017	8/21/2017	615		0	607	8	0	0	0	8
1135	EMPIRE STATE REALTY TRU	292104106		1/19/2017	10/31/2017	11,409		0	11,526	-117	0	0	0	117
1136	EMPIRE STATE REALTY TRU	292104106		1/20/2017	10/31/2017	2,002		0	2,021	-19	0	0	0	-19
1137	EMPIRE STATE REALTY TRU	292104106		1/20/2017	10/31/2017	12,610		0	12,728	118	0	0	0	-118
1138	EMPIRE STATE REALTY TRU	292104106		1/20/2017	11/1/2017	3,394		0	3,435	-41	0	0	0	-41
1139	EMPIRE STATE REALTY TRU	292104106		1/23/2017	11/1/2017	9,383		0	9,610	-227	0	0	0	-227
1140	EQUINIX INC	29444U700		6/21/2017	8/21/2017	6,300		0	6,103	197	0	0	0	197
1141	EXELON CORP	30161N101		8/20/2015	1/4/2017	1,067		0	1,024	43	0	0	0	43
1142	ELECTRONIC ARTS INC	285512109		11/2/2016	11/20/2017	6,022		0	4,481	1,541	0	0	0	1,541
1143	EMPIRE STATE REALTY TRU	292104108		1/18/2017	6/15/2017	1,066		0	1,017	49	0	0	0	49
1144	EXELON CORP	30161N101		8/20/2015	6/15/2017	2 573		0	2,389	184	0	0	0	184
1145	EXELON CORP	30161N101		8/20/2015	8/21/2017	10,231		0	9,215	1,016	0	0	0	1,016
1146	EXXON MOBIL CORP	30231G102		6/18/2014	1/4/2017	902		0	1,025	-123	0	0	0	123
1147	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	8/25/2017	36		0	35	1	0	0	0	1
1148	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	8/25/2017	36		0	36	0	0	0	0	0
1149	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	9/25/2017	268		0	279	-11	0	0	0	-11
1150	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	9/25/2017	0		0	0	0	0	0	0	0
1151	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	9/25/2017	38		0	38	0	0	0	0	0
1152	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	9/25/2017	38		0	39	-1	0	0	0	-1
1153	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	10/25/2017	223		0	232	-9	0	0	0	-9
1154	UNITED STATES TREAS 1 1/	912828N63		4/12/2016	8/12/2017	4,985		0	5,037	-52	0	0	0	-52
1155	UNITED STATES TREAS 1 1/	912828N63		4/12/2016	6/27/2017	4,984		0	5,037	-53	0	0	0	-53
1156	UNITED STATES TREAS 1 1/	912828N63		9/16/2016	6/27/2017	34,889		0	35,252	-363	0	0	0	-363
1157	UNITED STATES TREAS 1 1/	912828N63		9/16/2016	8/4/2017	4,986		0	5,033	-47	0	0	0	-47
1158	UNITED STATES TREAS 1 1/	912828N63		9/22/2016	8/4/2017	9,973		0	10,059	-86	0	0	0	-86
1159	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	7/25/2017	130		0	134	-4	0	0	0	-4
1160	F N M A POOL #MA3026 3 5%	31418CLG7		6/27/2017	7/25/2017	26		0	27	-1	0	0	0	-1
1161	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	8/25/2017	160		0	165	-5	0	0	0	-5
1162	F N M A POOL #MA3026 3 5%	31418CLG7		6/27/2017	8/25/2017	32		0	33	-1	0	0	0	-1
1163	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	9/25/2017	126		0	130	-4	0	0	0	-4
1164	F N M A POOL #MA3026 3 5%	31418CLG7		6/27/2017	9/25/2017	25		0	26	-1	0	0	0	-1
1165	FNMA POOL #MA2907 4 0%	31418CGR9		2/2/2017	8/25/2017	232		0	244	-12	0	0	0	-12
1166	EATON CORP PLC	G29183103		8/19/2013	8/21/2017	2,697		0	2,162	535	0	0	0	535
1167	INGERSOLL-RAND PLC	G47791101		8/19/2013	1/4/2017	1,525		0	920	605	0	0	0	605
1168	INGERSOLL-RAND PLC	G47791101		8/19/2013	6/15/2017	5,378		0	2,759	2,619	0	0	0	2,619
1169	INGERSOLL-RAND PLC	G47791101		8/19/2013	8/21/2017	17,846		0	9,657	8,189	0	0	0	8,189
1170	INVESCO LTD	G491BT108		6/19/2013	1/4/2017	1,577		0	1,729	-152	0	0	0	-152
1171	INVESCO LTD	G491BT108		6/19/2013	6/15/2017	4,850		0	4,842	8	0	0	0	8
1172	INVESCO LTD	G491BT108		6/19/2013	8/21/2017	14 438		0	15,217	-779	0	0	0	-779
1173	NABORS INDUSTRIES LTD	G6359F103		8/23/2016	1/4/2017	873		0	513	360	0	0	0	360

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

	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
1174	NABORS INDUSTRIES LTD	G6359F103		8/23/2016	6/15/2017	2,693		0	3 388	-695	0	0	0	-695
1175	NABORS INDUSTRIES LTD	G6359F103		8/23/2016	8/21/2017	661		0	1 047	386	0	0	0	-386
1176	NABORS INDUSTRIES LTD	G6359F103		8/24/2016	8/21/2017	6,469		0	10,166	-3,697	0	0	0	-3 697
1177	NABORS INDUSTRIES LTD	G6359F103		10/28/2016	10/25/2017	10,784		0	22,003	11,219	0	0	0	11 219
1178	NABORS INDUSTRIES LTD	G6359F103		3/6/2017	10/25/2017	2,429		0	6,025	-3,596	0	0	0	-3,596
1179	NABORS INDUSTRIES LTD	G6359F103		3/7/2017	10/25/2017	14 102		0	34,857	-20,755	0	0	0	-20,755
1180	NABORS INDUSTRIES LTD	G6359F103		5/19/2017	10/25/2017	14,161		0	24,980	-10,819	0	0	0	-10,819
1181	NABORS INDUSTRIES LTD	G6359F103		8/24/2016	10/25/2017	635		0	1,121	-486	0	0	0	-486
1182	NABORS INDUSTRIES LTD	G6359F103		8/25/2016	10/25/2017	4,329		0	7,529	-3,200	0	0	0	-3,200
1183	NABORS INDUSTRIES LTD	G6359F103		8/26/2016	10/25/2017	8,312		0	14 498	-6 186	0	0	0	-6,186
1184	FNMA POOL # MA2931 3 0%	31418CHH0		2/23/2017	8/23/2017	14 411		0	14 363	48	0	0	0	48
1185	FNMA POOL # MA2931 3 0%	31418CHH0		2/23/2017	8/25/2017	498		0	512	-14	0	0	0	-14
1186	FNMA POOL # MA2931 3 0%	31418CHH0		2/23/2017	9/22/2017	28 384		0	28 354	30	0	0	0	30
1187	FNMA POOL # MA2931 3 0%	31418CHH0		2/23/2017	9/25/2017	701		0	720	-19	0	0	0	-19
1188	FNMA POOL # MA2931 3 0%	31418CHH0		2/23/2017	10/25/2017	362		0	372	-10	0	0	0	-10
1189	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	10/25/2017	0		0	0	0	0	0	0	0
1190	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	10/25/2017	32		0	29	3	0	0	0	3
1191	FNMA POOL # MA2705 3 0%	31418CAF1		8/27/2017	10/25/2017	32		0	32	0	0	0	0	0
1192	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	11/25/2017	269		0	280	-11	0	0	0	-11
1193	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	11/25/2017	0		0	0	0	0	0	0	0
1194	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	11/25/2017	38		0	38	0	0	0	0	0
1195	FNMA POOL # MA2705 3 0%	31418CAF1		8/27/2017	11/25/2017	38		0	39	-1	0	0	0	-1
1196	NABORS INDUSTRIES LTD	G6359F103		10/28/2016	10/25/2017	231		0	484	-253	0	0	0	-253
1197	BROADCOM LTD	Y09827109		10/14/2013	1/4/2017	2,299		0	572	1,727	0	0	0	1,727
1198	BROADCOM LTD	Y09827109		10/14/2013	3/17/2017	21,289		0	4,225	17,064	0	0	0	17,064
1199	BROADCOM LTD	Y09827109		4/23/2014	3/17/2017	45,905		0	13,319	32,586	0	0	0	32,586
1200	BROADCOM LTD	Y09827109		4/23/2014	4/5/2017	14,086		0	4 118	9,968	0	0	0	9,968
1201	BROADCOM LTD	Y09827109		4/23/2014	6/15/2017	6,685		0	1,802	4,883	0	0	0	4,883
1202	BROADCOM LTD	Y09827109		4/23/2014	8/21/2017	26,392		0	6,821	19,571	0	0	0	19,571
1203	BROADCOM LTD	Y09827109		4/23/2014	10/17/2017	23,099		0	6 113	16,986	0	0	0	16,986
1204	BROADCOM LTD	Y09827109		10/29/2015	10/17/2017	21,397		0	10,575	10,822	0	0	0	10,822
1205	BROADCOM LTD	Y09827109		10/29/2015	10/26/2017	18,096		0	8,892	9,204	0	0	0	9,204
1206	BROADCOM LTD	Y09827109		10/29/2015	11/7/2017	4,579		0	2,043	2,536	0	0	0	2,536
1207	BROADCOM LTD	Y09827109		2/3/2016	11/7/2017	22,088		0	10,855	11,233	0	0	0	11,233
1208	BROADCOM LTD	Y09827109		2/3/2016	12/14/2017	23,778		0	12,178	11,601	0	0	0	11,601
1209	BROADCOM LTD	Y09827109		3/17/2016	12/14/2017	4,135		0	2,424	1,711	0	0	0	1,711
1210	EATON CORP PLC	G29183103		11/30/2012	8/21/2017	6,531		0	3,934	2,597	0	0	0	2,597
1211	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	10/25/2017	172		0	177	-5	0	0	0	-5
1212	F N M A POOL #MA3026 3 5%	31418CLG7		6/27/2017	10/25/2017	34		0	36	-2	0	0	0	-2
1213	F N M A POOL #MA3026 3 5%	31418CLG7		6/27/2017	11/14/2017	4,911		0	4 962	-51	0	0	0	-51
1214	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	11/14/2017	24,293		0	24,430	137	0	0	0	-137
1215	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	11/25/2017	379		0	390	11	0	0	0	-11
1216	F N M A POOL #MA3026 3 5%	31418CLG7		6/27/2017	11/25/2017	76		0	78	2	0	0	0	-2
1217	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	12/25/2017	254		0	262	-8	0	0	0	-8
1218	FN POOL # MA3027 4 0%	31418CLH5		5/18/2017	7/25/2017	135		0	143	-8	0	0	0	-8
1219	FN POOL # MA3027 4 0%	31418CLH5		6/27/2017	7/25/2017	27		0	29	-2	0	0	0	-2
1220	FN POOL # MA3027 4 0%	31418CLH5		5/18/2017	8/25/2017	154		0	163	-9	0	0	0	-9
1221	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	12/25/2017	242		0	252	-10	0	0	0	-10
1222	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	12/25/2017	0		0	0	0	0	0	0	0
1223	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	12/25/2017	35		0	34	1	0	0	0	1
1224	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	12/25/2017	35		0	35	0	0	0	0	0
1225	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	1/25/2018	224		0	233	-9	0	0	0	-9
1226	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	1/25/2018	0		0	0	0	0	0	0	0
1227	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	1/25/2018	32		0	32	0	0	0	0	0
1228	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	1/25/2018	32		0	32	0	0	0	0	0
1229	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	2/25/2017	196		0	203	-7	0	0	0	-7
1230	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	3/25/2017	203		0	211	-8	0	0	0	-8
1231	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	4/25/2017	213		0	221	-8	0	0	0	-8
1232	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	5/25/2017	230		0	239	-9	0	0	0	-9
1233	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	6/25/2017	294		0	306	-12	0	0	0	-12
1234	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	7/25/2017	267		0	277	10	0	0	0	-10
1235	FNMA POOL # MA2737 3 0%	31418CBF0		8/27/2017	7/25/2017	30		0	30	0	0	0	0	0
1236	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	8/25/2017	275		0	286	-11	0	0	0	11
1237	FNMA POOL # MA2737 3 0%	31418CBF0		8/27/2017	8/25/2017	31		0	31	0	0	0	0	0
1238	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	9/25/2017	305		0	317	-12	0	0	0	-12
1239	FNMA POOL # MA2737 3 0%	31418CBF0		8/27/2017	9/25/2017	34		0	34	0	0	0	0	0
1240	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	10/25/2017	297		0	308	-11	0	0	0	-11
1241	F N M A BH3154 4 0% 7/	3140GRQG2		7/25/2017	11/25/2017	43		0	46	-3	0	0	0	3
1242	F N M A BH3154 4 0% 7/	3140GRQG2		7/25/2017	12/25/2017	435		0	458	23	0	0	0	-23

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	Amount
Long Term CG Distributions	11,585
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,932,733	0	-842	7,044,698	887,193	0	0	0	887,193
1243	F N M A BH3154 4 0% 7/	3140GRQG2		7/25/2017	1/25/2018	520		0	547	-27	0	0	0	-27
1244	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	9/25/2017	16		0	16	0	0	0	0	0
1245	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	10/25/2017	16		0	16	0	0	0	0	0
1246	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	11/25/2017	16		0	16	0	0	0	0	0
1247	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	12/25/2017	16		0	16	0	0	0	0	0
1248	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	1/25/2018	17		0	17	0	0	0	0	0
1249	FNMA MA2653 4 0% 6/	31418B5P7		11/2/2016	2/2/2017	4,935		0	5,053	-118	0	0	0	-118
1250	FNMA MA2653 4 0% 6/	31418B5P7		7/28/2016	2/2/2017	14,597		0	14,940	-343	0	0	0	-343
1251	FNMA MA2653 4 0% 6/	31418B5P7		7/28/2016	2/25/2017	198		0	213	-15	0	0	0	-15
1252	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	8/25/2017	7		0	7	0	0	0	0	0
1253	FNMA MA1897 3 5% 5/	31418BDB9		11/2/2015	4/25/2017	2		0	2	0	0	0	0	0
1254	UBS COM MTG TR 2012-C1 3	90269GAC5		5/11/2016	3/10/2017	33		0	35	-2	0	0	0	-2
1255	UBS COM MTG TR 201 3 885	90269GAC5		5/11/2016	12/10/2017	133		0	142	-9	0	0	0	-9
1256	U S TREASURY BOND 3 0%	912810RM2		9/9/2015	1/28/2017	19,588		0	19,839	-251	0	0	0	-251
1257	U S TREASURY BOND 3 0%	912810RM2		9/16/2015	1/28/2017	14,691		0	14,732	-41	0	0	0	-41
1258	U S TREASURY BOND 3 0%	912810RM2		9/16/2015	3/16/2017	4,860		0	4,911	-51	0	0	0	-51
1259	U S TREASURY BOND 3 0%	912810RM2		7/10/2015	3/16/2017	4,860		0	4,812	48	0	0	0	48
1260	U S TREASURY BOND 3 0%	912810RM2		7/10/2015	8/21/2017	10,481		0	9,623	858	0	0	0	858
1261	U S TREASURY BOND 2 875	912810RN0		11/6/2015	8/21/2017	20,455		0	19,152	1,303	0	0	0	1,303
1262	U S TREASURY BOND 2 875	912810RN0		3/7/2017	8/21/2017	5,114		0	4,766	348	0	0	0	348
1263	U S TREASURY BOND 2 5%	912810RS9		7/25/2016	3/13/2017	25,842		0	31,432	-5,590	0	0	0	-5,590
1264	U S TREASURY BOND 2 5%	912810RS9		8/31/2016	3/13/2017	4,307		0	5,284	-977	0	0	0	-977
1265	U S TREASURY BOND 2 25	912810RT7		9/8/2016	3/13/2017	4,068		0	4,934	-866	0	0	0	-866
1266	UNITED STATES TREAS BD 3	912810RV2		8/2/2017	9/5/2017	21,295		0	20,616	679	0	0	0	679
1267	UNITED STATES TREAS 1 37	9128282D1		10/13/2016	3/16/2017	14,173		0	14,841	-668	0	0	0	-668
1268	FNMA POOL MA2484 4 0%	31418BXN1		12/2/2016	1/11/2017	8,129		0	8,137	-8	0	0	0	-8
1269	FNMA POOL MA2561 3 0%	31418BZ33		2/23/2016	1/4/2017	35,247		0	35,905	-658	0	0	0	-658
1270	FNMA POOL MA2561 3 0%	31418BZ33		3/3/2016	1/4/2017	17,027		0	17,312	-285	0	0	0	-285
1271	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	2/25/2017	183		0	190	-7	0	0	0	7
1272	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	2/25/2017	26		0	27	-1	0	0	0	1
1273	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	2/25/2017	26		0	26	0	0	0	0	0
1274	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	3/25/2017	153		0	159	-6	0	0	0	-6
1275	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	3/25/2017	22		0	23	-1	0	0	0	-1
1276	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	3/25/2017	22		0	22	0	0	0	0	0
1277	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	4/25/2017	184		0	192	-8	0	0	0	-8
1278	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	4/25/2017	26		0	27	-1	0	0	0	1
1279	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	4/25/2017	26		0	26	0	0	0	0	0
1280	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	5/5/2017	4,739		0	4,952	-213	0	0	0	-213
1281	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	5/25/2017	190		0	197	-7	0	0	0	7
1282	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	5/25/2017	0		0	0	0	0	0	0	0
1283	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	5/25/2017	27		0	27	0	0	0	0	0
1284	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	8/25/2017	202		0	210	-8	0	0	0	-8
1285	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	8/25/2017	6		0	6	0	0	0	0	0
1286	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	6/25/2017	30		0	29	1	0	0	0	1
1287	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	7/25/2017	223		0	232	-9	0	0	0	-9
1288	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	7/25/2017	7		0	7	0	0	0	0	0
1289	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	7/25/2017	33		0	33	0	0	0	0	0
1290	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	7/25/2017	33		0	33	0	0	0	0	0
1291	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	8/25/2017	243		0	253	-10	0	0	0	-10
1292	CAPITAL GAIN FROM PARTN					43,395			0	43,395	0	0	0	43,395
1293	ACCRUED MARKET DISCOUN	000000000						-842	0	-842	0	0	0	-842

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

	Name	Check X if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	151,062 Compensation	0 Benefits	0 Expense Account
1	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	130 217	NONE	NONE
2	STUART BELL		180 COURTRIGHT ST SUITE 100	WILKES BARRE	PA	18702		CO-TRUSTEE	1 00	10 888	NONE	NONE
3	JOHN WALTON		600 EAST CATHEDRAL ROAD	PHILADELPHIA	PA	19128		CO-TRUSTEE	1 00	9 957	NONE	NONE

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

		Date		Amount
1	Credit from prior year return		1	7,502
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment	6/8/2017	3	3,820
4	Third quarter estimated tax payment	9/11/2017	4	5,010
5	Fourth quarter estimated tax payment	12/8/2017	5	7,780
6	Other payments		6	
7	Total		7	24,112

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	141,149
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	141,149