

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

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

A Employer identification number

23-7423500

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BNY Mellon, N A - P O Box 185

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code

Pittsburgh

PA

15230-0185

(412) 234-0023

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$

88,644,221

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____

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

Part I

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,373,389	1,345,587		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,976,620			
	b	Gross sales price for all assets on line 6a	25,342,194			
	7	Capital gain net income (from Part IV, line 2)		2,976,620		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	293,809	320,579		
	12	Total. Add lines 1 through 11	4,643,818	4,642,786	0	
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	5,688	5,688		
	18	Taxes (attach schedule) (see instructions)	83,387	34,427		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	194,827	194,827		
	24	Total operating and administrative expenses. Add lines 13 through 23	283,902	234,942	0	0
	25	Contributions, gifts, grants paid	3,904,750			3,904,750
	26	Total expenses and disbursements. Add lines 24 and 25	4,188,652	234,942	0	3,904,750
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	455,166			
	b	Net investment income (if negative, enter -0-)		4,407,844		
	c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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	972,637	989,994	989,994
	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)	67,608,995	68,092,756	87,654,227	
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)	68,581,632	69,082,750	88,644,221	
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	68,581,632	69,082,750	
	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)	68,581,632	69,082,750	
31	Total liabilities and net assets/fund balances (see instructions)	68,581,632	69,082,750		

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	68,581,632
2	Enter amount from Part I, line 27a	2	455,166
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	501,757
4	Add lines 1, 2, and 3	4	69,538,555
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	455,805
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	69,082,750

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Page **3****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 bnck 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	2,976,620
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	3,834,597	76,031,210	0.050435
2015	4,015,753	79,977,938	0.050211
2014	4,003,879	81,096,558	0.049372
2013	3,673,500	77,795,554	0.047220
2012	3,399,000	71,741,620	0.047378
2 Total of line 1, column (d)			2 0.244616
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 0.048923
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 83,262,822
5 Multiply line 4 by line 3			5 4,073,467
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 44,078
7 Add lines 5 and 6			7 4,117,545
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 3,904,750

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	88,157	
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	88,157	
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	88,157	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	72,113	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,930	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	88,043	
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 . Interest \$2	9	116	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	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? Website address ▶ N/A	13	X
14: The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 234-0023 Located at ▶ P O BOX 185 PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16: At any time during calendar year 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b: If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	N/A
c: Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b: Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b: If "Yes," did it have excess business holdings in 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 ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, 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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

▶ NONE

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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

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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	83,403,938
b	Average of monthly cash balances	1b	1,126,846
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	84,530,784
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	84,530,784
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,267,962
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	83,262,822
6	Minimum investment return. Enter 5% of line 5	6	4,163,141

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	4,163,141
2a	Tax on investment income for 2017 from Part VI, line 5	2a	88,157
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	88,157
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,074,984
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,074,984
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	4,074,984

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	3,904,750
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	3,904,750
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	3,904,750

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				4,074,984
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
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	73,293			
d From 2015	114,850			
e From 2016	79,342			
f Total of lines 3a through e	267,485			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 3,904,750				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				3,904,750
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))	170,234			170,234
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	97,251			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 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	97,251			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	17,909			
d Excess from 2016	79,342			
e Excess from 2017				

Form 990-PF (2017)

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500

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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)

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

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
				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

KENYA BOSWELL P O BOX 185 PITTSBURGH, PA 15230

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

PROVIDED UPON INITIAL CONTACT

- c** Any submission deadlines

PROVIDED UPON INITIAL CONTACT

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

PROVIDED UPON INITIAL CONTACT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	3,904,750
b Approved for future payment NONE				
Total			▶ 3b	NONE

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

Long Term CG Distributions		734,872	Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses		Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		0	Other sales		25,342,184		22,365,574		0		2,976,620			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	DREYFUS/NEWTION INTERN	26203E695	X			9/3/2015	8/1/2017	29,500	26,755					2,745
2	DREYFUS/NEWTION INTERN	26203E695	X			9/3/2015	11/2/2017	24,500	21,174					3,326
3	DREYFUS/NEWTION INTERN	26203E695	X			12/15/2017	12/27/2017	28,316	27,935					381
4	DREYFUS/NEWTION INTERN	26203E695	X			9/3/2015	8/2/2017	11,804	9,984					1,820
5	DUPONT FABROS TECHNOL	26613Q106	X			10/29/2016	8/7/2017	8,664	5,886					2,768
6	DUPONT FABROS TECHNOL	26613Q106	X			10/28/2016	8/7/2017	1,238	807					431
7	DUPONT FABROS TECHNOL	26613Q106	X			10/28/2016	8/8/2017	9,870	6,456					3,414
8	GNMA II POOL #MA4070	36179S0X8	X			11/22/2016	3/20/2017	727	772					-45
9	GNMA II POOL #MA4070	36179S0X8	X			2/10/2017	3/20/2017	73	77					-4
10	GNMA II MA4129	36179S5S7	X			1/27/2016	3/20/2017	17	118					-9
11	GNMA II MA4129	36179S5S7	X			1/27/2016	3/20/2017	17	118					-9
12	GNMA II MA4129	36179S5S7	X			1/27/2016	3/15/2017	20,705	20,974					-269
13	GNMA II MA4129	36179S5S7	X			1/18/2017	3/15/2017	5,176	5,230					-54
14	GNMA II MA4129	36179S5S7	X			1/27/2016	3/20/2017	255	274					-19
15	FNMA POOL # MA2705	31418CAF1	X			7/8/2016	5/20/2017	72	75					-3
16	FNMA POOL # MA2705	31418CAF1	X			1/30/2017	5/25/2017	48	48					0
17	FNMA POOL # MA2705	31418CAF1	X			7/8/2016	6/25/2017	89	83					-6
18	FNMA POOL # MA2705	31418CAF1	X			1/30/2017	6/25/2017	59	59					0
19	FNMA POOL # MA2705	31418CAF1	X			7/8/2016	7/25/2017	96	102					-6
20	FNMA POOL # MA2705	31418CAF1	X			1/30/2017	7/25/2017	66	65					1
21	FNMA POOL # MA2705	31418CAF1	X			6/27/2017	7/25/2017	98	99					-1
22	FNMA POOL # MA2705	31418CAF1	X			7/8/2016	8/25/2017	107	112					-5
23	FNMA POOL # MA2705	31418CAF1	X			1/30/2017	8/25/2017	71	71					0
24	FNMA POOL # MA2705	31418CAF1	X			6/27/2017	8/25/2017	107	108					-1
25	FNMA POOL # MA2705	31418CAF1	X			7/8/2016	8/25/2017	115	120					-5
26	FNMA POOL # MA2705	31418CAF1	X			1/30/2017	8/25/2017	77	76					1
27	FNMA POOL # MA2705	31418CAF1	X			6/27/2017	8/25/2017	115	116					-1
28	FNMA POOL # MA2705	31418CAF1	X			7/8/2016	10/25/2017	96	100					-4
29	FNMA POOL # MA2705	31418CAF1	X			1/30/2017	10/25/2017	84	83					-1
30	FNMA POOL # MA2705	31418CAF1	X			6/27/2017	10/25/2017	86	87					-1
31	FNMA POOL # MA2670	31418B8G6	X			8/22/2017	8/25/2017	300	304					-4
32	FNMA POOL # MA2670													

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		25,342,194		22,365,574		2,976,620						
Short Term CG Distributions		Other sales		0		0		0						
734,872		0		0		0		0						
Description	CUSIP #	Check "X" if to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 GNMA II MA3873 4.5%	361795JUS	X				3/28/2017	7/20/2017	242	259					-17
434 GNMA II MA3873 3.0%	361795J57	X				11/28/2016	2/20/2017	21	22					-1
435 GNMA II MA3873 3.0%	361795J57	X				1/27/2016	2/20/2017	21	22					-1
436 GNMA II MA3873 3.0%	361795J57	X				1/19/2017	2/20/2017	21	22					1
437 GNMA II MA3873 3.0%	361795J57	X				8/25/2016	3/2/2017	38,569	40,181					-1,612
438 GNMA II MA3873 3.0%	361795J57	X				8/25/2016	3/2/2017	38,569	40,180					-1,611
439 GNMA II MA3873 3.0%	361795J57	X				11/28/2016	3/2/2017	4,821	4,904					-83
440 GNMA II MA3873 3.0%	361795J57	X				12/7/2016	3/2/2017	4,821	4,901					-80
441 GNMA II MA3873 3.0%	361795J57	X				2/19/2017	3/2/2017	4,821	4,875					54
442 GNMA II MA3873 3.0%	361795J57	X				11/19/2017	3/2/2017	4,821	4,853					-32
443 GNMA II MA3873 3.0%	361795J57	X				8/25/2016	3/20/2017	196	205					-9
444 GNMA II MA3873 3.0%	361795J57	X				8/25/2016	3/20/2017	196	205					-9
445 GNMA II MA3873 3.0%	361795J57	X				11/28/2016	3/20/2017	25	25					0
446 GNMA II MA3873 3.0%	361795J57	X				12/7/2016	3/20/2017	25	25					0
447 GNMA II MA3873 3.0%	361795J57	X				11/19/2017	3/20/2017	25	25					0
448 GNMA II MA3873 3.0%	361795J57	X				2/19/2017	3/20/2017	25	25					0
449 GNMA POOL II MA3874 3.5%	361795J75	X				10/9/2016	2/16/2017	49,332	50,587					-1,255
450 ADVANTAGE DYN TOTAL RE	007565146	X				12/23/2016	5/1/2017	1,824	1,760					64
451 ADVANTAGE DYN TOTAL RE	007565146	X				9/14/2016	5/1/2017	4,076	3,923					153
452 ADVANTAGE DYN TOTAL RE	007565146	X				9/14/2016	8/1/2017	16,500	17,603					-897
453 ADVANTAGE DYN TOTAL RE	007565146	X				9/14/2016	11/2/2017	12,000	10,992					1,008
454 ADVANTAGE DYN TOTAL RE	007565146	X				10/14/2015	12/27/2017	319,310	304,945					14,365
455 ADVANTAGE DYN TOTAL RE	007565146	X				9/14/2016	12/27/2017	32,070	31,042					1,028
456 ADVANTAGE DYN TOTAL RE	007565146	X				12/22/2017	12/27/2017	47,300	47,241					59
457 FNMA POOL AS7844 3.0%	3138WVWE8	X				4/18/2017	1/25/2018	119	116					3
458 FNMA POOL AS7844 3.0%	3138WVWE8	X				6/9/2017	1/25/2018	19	19					0
459 FNMA AS8949 3.5% 3/6	3138WVJ50	X				6/15/2017	7/25/2017	109	113					-4
460 FNMA AS8949 3.5% 3/6	3138WVJ50	X				6/15/2017	8/25/2017	192	199					-7
461 FNMA AS8949 3.5% 3/6	3138WVJ50	X				6/15/2017	9/25/2017	90	93					-3
462 FNMA AS8949 3.5% 3/6	3138WVJ50	X				6/15/2017	10/25/2017	232	240					-8
463 FNMA AS8949 3.5% 3/6	3138WVJ50	X				6/15/2017	11/25/2017	285	295					-10
464 FNMA AS8949 3.5% 3/6	3138WVJ50	X				6/15/2017	12/25/2017	186	193					-7
465 FNMA AS8949 3.5% 3/6	3138WVJ50	X				6/15/2017	1/25/2018	259	268					-9
466 FNMA POOL # AS9451 3.5% 4	3138WVQD0	X				5/19/2017	7/25/2017	81	84					-3
467 FNMA POOL # AS9451 3.5% 4	3138WVQD0	X				5/19/2017	8/25/2017	139	144					-5
468 FNMA POOL # AS9451 3.5% 4	3138WVQD0	X				5/19/2017	9/25/2017	134	138					-4
469 FNMA POOL # AS9451 3.5% 4	3138WVQD0	X				5/19/2017	10/25/2017	297	307					-10
470 FNMA POOL # AS9451 3.5% 4	3138WVQD0	X				5/19/2017	11/25/2017	130	134					-4
471 FNMA POOL # AS9451 3.5% 4	3138WVQD0	X				5/19/2017	12/25/2017	140	144					-4
472 FNMA POOL # AS9451 3.5% 4	3138WVQD0	X				5/19/2017	1/25/2018	141	145					-4
473 FNMA POOL # AU6278 5.0%	3138X5E05	X				1/6/2014	2/25/2017	10	11					-1
474 FNMA POOL # AU6278 5.0%	3138X5E05	X				6/23/2014	2/25/2017	5	6					-1
475 FNMA POOL # AU6278 5.0%	3138X5E05	X				1/12/2017	2/25/2017	5	6					-1
476 FNMA POOL # AU6278 5.0%	3138X5E05	X				1/6/2014	3/25/2017	141	154					-13
477 FNMA POOL # AU6278 5.0%	3138X5E05	X				6/23/2014	3/25/2017	70	78					-8
478 FNMA POOL # AU6278 5.0%	3138X5E05	X				1/12/2017	3/25/2017	70	78					-8
479 FNMA POOL # AU6278 5.0%	3138X5E05	X				1/6/2014	4/25/2017	221	242					-21
480 FNMA POOL # AU6278 5.0%	3138X5E05	X				6/23/2014	4/25/2017	111	125					-12
481 FNMA POOL # AU6278 5.0%	3138X5E05	X				1/12/2017	4/25/2017	111	123					-12
482 FNMA POOL # AU6278 5.0%	3138X5E05	X				6/23/2014	5/5/2017	3,763	3,792					-29
483 FNMA POOL # MA2870 3.0%	3141886G6	X				1/27/2016	3/25/2017	24	24					0
484 FNMA POOL # MA2870 3.0%	3141886G6	X				1/12/2017	3/25/2017	24	24					0
485 UNITED STATES TREAS 1.37%	912828W22	X				2/14/2017	9/15/2017	9,985	9,954					31
486 UNITED STATES TREAS 1.37%	912828W22	X				2/27/2017	3/13/2017	4,977	4,993					-16
487 UNITED STATES TREAS 1.37%	912828W22	X				6/15/2017	6/19/2017	4,982	4,982					0
488 US TREASURY N/B 1.25% 3/01	912828W22	X				3/30/2017	6/19/2017	4,992	4,997					-5
489 US TREASURY N/B 1.5% 4/15	912828X21	X				7/17/2017	9/15/2017	5,000	5,000					0
490 US TREASURY N/B 1.5% 4/15	912828X21	X				6/29/2017	10/10/2017	4,990	4,999					-9
491 US TREASURY N/B 1.5% 4/15	912828X21	X				6/29/2017	11/17/2017	9,938	9,999					-61
492 US TREASURY N/B 1.5% 4/15	912828X21	X				5/5/2017	12/21/2017	4,952	4,999					-47
493 US TREASURY N/B 1.5% 4/15	912828X21	X				9/3/2015	3/13/2017	25,271	25,341					-70
494 UNITED TECHNOLOGIES CO	913017109	X				9/23/2011	1/13/2017	230,203	143,537					86,666
495 UNITED TECHNOLOGIES CO	913017109	X				11/16/2016	1/13/2017	7,159	6,972					187
496 UNITEDHEALTH GROUP INC	91324P102	X				11/16/2016	3/10/2017	8,981	8,028					953
497 UNITEDHEALTH GROUP INC	91324P102	X				11/16/2016	5/1/2017	2,277	1,969					308
498 UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	7/31/2017	8,999	8,696					303
499 UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	11/2/2017	6,525	5,736					789
500 UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	12/15/2017	10,853	9,066					1,787
501 UNITEDHEALTH GROUP INC	91324P102	X				8/28/2017	12/15/2017	2,436	2,064					392
502 UNIVERSAL HEALTH SERVIC	913903100	X				9/22/2015	3/10/2017	3,646	4,169					-523
503 UNIVERSAL HEALTH SERVIC	913903100	X				9/22/2015	5/1/2017	844	973					-129
504 UNIVERSAL HEALTH SERVIC	913903100	X				9/22/2015	6/16/2017	45,193	54,471					-9,278

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss					
Short Term CG Distributions		734,872	Capital Gains/Losses		25,342,194		22,365,574		2,976,620					
		0			0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505. UNIVERSAL HEALTH SERVICE	913901000	X				02/12/15	01/19/17	77,515	93,185					-15,670
506. UNIVERSAL HEALTH SERVICE	913903100	X				02/22/15	01/19/17	13,265	15,990					-2,725
507. NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	1/24/2017	511	366					145
508. NABORS INDUSTRIES LTD	G6359F103	X				8/17/2016	1/24/2017	2,898	1,705					1,193
509. NABORS INDUSTRIES LTD	G6359F103	X				8/17/2016	2/2/2017	9,343	5,918					3,425
510. NABORS INDUSTRIES LTD	G6359F103	X				3/8/2017	3/10/2017	5,604	6,319					-715
511. WELLS FARGO & COMPANY	94874B027	X				3/13/2016	3/13/2017	5,101	5,654					-553
512. WESTERN DIGITAL CORP	958102105	X				11/22/17	9/15/2017	4,421	3,489					932
513. WESTERN DIGITAL CORP	958102105	X				2/8/2017	9/15/2017	5,306	4,683					623
514. WESTERN DIGITAL CORP	958102105	X				10/7/2016	9/15/2017	2,653	1,769					884
515. WESTERN DIGITAL CORP	958102105	X				10/7/2016	11/20/2017	2,713	1,769					944
516. WESTERN DIGITAL CORP	958102105	X				10/7/2016	12/5/2017	10,891	8,298					2,593
517. WILLIAMS COS INC	969457100	X				02/22/2016	11/8/2017	12,813	154,667					-141,854
518. WILLIAMS COS INC	969457100	X				11/16/2016	11/8/2017	5,070	5,464					-394
519. YUM! BRANDS INC	988498101	X				11/16/2016	3/10/2017	4,493	4,245					247
520. YUM! BRANDS INC	988498101	X				4/8/2017	5/1/2017	1,974	1,939					35
521. PALO ALTO NETWORKS INC	697435105	X				5/6/2016	3/1/2017	37,557	43,259					-5,702
522. PALO ALTO NETWORKS INC	697435105	X				11/16/2016	3/1/2017	3,409	4,998					-1,589
523. PANERA BREAD CO CL A	69840VW08	X				4/20/2016	3/10/2017	5,184	4,790					394
524. PANERA BREAD CO CL A	69840VW08	X				4/20/2016	4/8/2017	51,790	36,168					15,622
525. PANERA BREAD CO CL A	69840VW08	X				4/20/2016	5/1/2017	1,568	1,089					477
526. PANERA BREAD CO CL A	69840VW08	X				4/19/2016	5/25/2017	97,818	67,629					30,189
527. PANERA BREAD CO CL A	69840VW08	X				4/20/2016	5/29/2017	2,185	1,525					670
528. PANERA BREAD CO CL A	69840VW08	X				5/8/2016	5/29/2017	6,897	4,764					2,133
529. PANERA BREAD CO CL A	69840VW08	X				5/8/2016	6/5/2017	64,059	44,172					19,887
530. PANERA BREAD CO CL A	69840VW08	X				4/18/2016	7/19/2017	43,155	28,877					14,278
531. PANERA BREAD CO CL A	69840VW08	X				5/8/2016	7/19/2017	10,080	8,920					1,160
532. PANERA BREAD CO CL A	69840VW08	X				11/16/2016	7/19/2017	9,135	5,978					3,157
533. PEPSICO INC	713448108	X				11/16/2016	1/6/2017	10,987	10,285					702
534. PEPSICO INC	713448108	X				11/16/2016	1/6/201							

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss			
Short Term CG Distributions		734,872	Other sales		Other sales		25,342,184		22,365,574		2,976,620			
		0												
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 SCHWAB CHARLES CORP NE	808513105					6/29/2015	12/15/2017	8,746	5,503				0	3,243
722 SCRIPPS NETWORKS INTER	811058AE1	X				5/2/2016	3/14/2017	5,018	5,073				0	55
723 SCRIPPS NETWORKS INTER	811058AE1	X				9/1/2015	3/14/2017	15,095	14,760				-65	210
724 SEMPRA ENERGY	816851109	X				8/9/2016	12/15/2017		110				0	110
725 SEMPRA ENERGY	816851109	X				8/12/2015	12/15/2017	1,051	937				0	114
726 SIX FLAGS ENTERTAINMENT	83001A102	X				6/22/2017	12/15/2017	1,343	1,226				0	118
727 SOUTH CAROLINA ST PU 2.3	837151RW1	X				7/1/2016	3/13/2017	9,333	10,000				0	-667
728 SOUTHWESTERN ENERGY C	845467109	X				1/17/2017	1/24/2017	248	255				0	-7
729 SOUTHWESTERN ENERGY C	845467109	X				1/17/2017	2/27/2017	3	3				0	0
730 SOUTHWESTERN ENERGY C	845467109	X				4/17/2017	4/21/2017	235	235				0	0
731 SOUTHWESTERN ENERGY C	845467109	X				4/17/2017	4/21/2017	114	116				0	-2
732 SOUTHWESTERN ENERGY C	845467109	X				4/17/2017	4/25/2017	4	4				0	0
733 SOUTHWESTERN ENERGY C	845467109	X				7/17/2017	7/26/2017	186	193				0	-7
734 SOUTHWESTERN ENERGY C	845467109	X				7/17/2017	7/26/2017	92	95				0	-3
735 SOUTHWESTERN ENERGY C	845467109	X				7/17/2017	7/26/2017	11	12				0	-1
736 SOUTHWESTERN ENERGY C	845467109	X				7/17/2017	7/26/2017	3	3				0	0
737 SOUTHWESTERN ENERGY C	845467109	X				10/16/2017	10/25/2017		2				0	0
738 SOUTHWESTERN ENERGY C	845467109	X				10/16/2017	10/26/2017	258	286				0	-30
739 SOUTHWESTERN ENERGY C	845467208	X				12/6/2016	10/26/2017	3,861	9,742				0	-5,881
740 SOUTHWESTERN ENERGY C	845467208	X				1/24/2017	10/26/2017	1,872	3,724				0	-1,852
741 SOUTHWESTERN ENERGY C	845467208	X				4/21/2017	10/26/2017	234	367				0	-133
742 SOUTHWESTERN ENERGY C	845467208	X				7/26/2017	10/26/2017	234	287				0	-53
743 SPECTRA ENERGY PARTNER	84756NAF8	X				3/9/2015	3/17/2017	4,833	4,885				0	-52
744 SPECTRA ENERGY PARTNER	84756NAF8	X				3/9/2015	3/17/2017	4,833	4,879				0	-46
745 SPLUNK INC	848637104	X				3/1/2017	3/10/2017	3,016	3,180				0	-164
746 SPLUNK INC	848637104	X				3/1/2017	5/1/2017	652	636				0	16
747 SPLUNK INC	848637104	X				3/1/2017	7/31/2017	4,190	4,453				0	-263
748 SPLUNK INC	848637104	X				3/1/2017	11/22/2017	3,328	3,180				0	148
749 ASG GLOBAL ALTERNATIVES	83871R065	X				9/14/2016	12/27/2017	821,014	700,000				0	121,014
750 NAVIENT CORP	63938C108	X				5/21/2014	8/30/2017	5,704	7,154				0	-1,450
751 NAVIENT CORP	63938C108	X				5/15/2014	8/30/2017	1,725	2,064				0	-339
752 NAVIENT CORP	63938C108	X				5/15/2014	8/31/2017	7,297	8,734				0	-1,437
753 NAVIENT CORP	63938C108	X				6/9/2016	8/31/2017	265	265				0	0
754 NEW RESIDENTIAL INVESTM	64928T201	X				6/9/2016	12/15/2017	548	402				0	148
755 NEW RESIDENTIAL INVESTM	64928T201	X				9/15/2013	12/15/2017	1,096	779				0	318
756 NEW YORK NY 8 3495	64966HY42	X				11/4/2015	3/13/2017	17,379	17,379				0	0
757 NEW YORK N Y CITY MU 6.28	64972FY26	X				11/13/2015	3/13/2017	28,070	26,372				0	1,698
758 NEW YORK N Y CITY MU 6.28	64972FY26	X				11/10/2010	3/13/2017	5,614	5,000				0	614
759 NIKE INC CLASS B	654106103	X				12/4/2015	3/10/2017	5,634	6,619				0	-985
760 NIKE INC CLASS B	654106103	X				12/4/2015	5/1/2017	1,100	1,324				0	-221
761 NIKE INC CLASS B	654106103	X				1/24/2015	7/31/2017	4,706	5,295				0	-589
762 NIKE INC CLASS B	654106103	X				1/24/2015	9/14/2017	42,638	24,359				0	18,279
763 NIKE INC CLASS B	654106103	X				7/18/2016	9/14/2017	42,693	45,109				0	-2,416
764 NIKE INC CLASS B	654106103	X				11/16/2016	9/14/2017	7,471	7,084				0	387
765 NIKE INC CLASS B	654106103	X				4/21/2015	9/14/2017	37,463	35,181				0	2,302
766 NIKE INC CLASS B	654106103	X				4/21/2015	11/2/2017	1,106	1,002				0	104
767 NIKE INC CLASS B	654106103	X				4/21/2015	12/15/2017	3,241	2,504				0	737
768 NUCOR CORP	670340105	X				11/16/2016	3/10/2017	4,854	4,799				0	55
769 NUCOR CORP	670340105	X				4/24/2013	12/15/2017	4,205	3,853				0	352
770 PEPSICO INC	713448108	X				11/20/2008	5/1/2017	1,454	866				0	798
771 PEPSICO INC	713448108	X				11/20/2008	7/31/2017	4,785	2,106				0	2,679
772 PEPSICO INC	713448108	X				11/20/2008	11/2/2017	3,393	1,541				0	1,752
773 PEPSICO INC	713448108	X				9/9/2016	11/8/2017	445	415				0	30
774 PEPSICO INC	713448108	X				12/5/2016	11/8/2017	334	301				0	33
775 PEPSICO INC	713448108	X				6/1/2012	11/8/2017	4,002	2,432				0	1,570
776 PEPSICO INC	713448108	X				11/20/2008	12/15/2017	5,350	2,311				0	3,039
777 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/9/2017	31,864	31,818				0	246
778 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	5/21/2017	42,489	41,865				0	624
779 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/28/2017	39,613	40,366				0	-753
780 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	9/29/2017	46,356	45,775				0	583
781 ACCENTURE PLC-CL A	G1151C101	X				11/6/2014	6/29/2017	101,733	66,881				0	33,852
782 NABORS INDUSTRIES LTD	G6359F103	X				3/6/2017	5/1/2017	1,126	1,617				0	-491
783 NABORS INDUSTRIES LTD	G6359F103	X				3/6/2017	7/31/2017	2,939	5,585				0	-2,647
784 NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	7/31/2017	851	1,811				0	-760
785 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017		782				0	-782
786 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	31,824	55,138				0	-23,314
787 NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	13,865	24,010				0	-10,145
788 NABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	10/25/2017	9,421	15,962				0	-6,541
789 NABORS INDUSTRIES LTD	G6359F103	X				8/26/2016	10/25/2017	18,131	30,807				0	-12,676
790 NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	27,848	49,124				0	-21,276
791 NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	10/25/2017	30,304	76,889				0	-46,585
792 NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	3,059	5,540				0	-2,481

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		25,342,194		22,365,574		2,976,620		0				
Short Term CG Distributions		Other Sales		0		0		0		0				
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 NABORS INDUSTRIES LTD	06359F103	X				3/30/2017	10/26/2017	7,031	14,508				0	-7,477
794 NABORS INDUSTRIES LTD	06359F103	X				5/18/2017	10/26/2017	2,850	4,700				0	-1,850
795 SEAGATE TECHNOLOGY	G7845M107	X				4/21/2017	5/18/2017	12,753	12,300				0	-1,777
796 ALLIED WORLD ASSURANCE	H01531104	X				4/18/2016	4/17/2017	4,799	3,299				0	1,500
797 ALLIED WORLD ASSURANCE	H01531104	X				4/18/2016	4/18/2017	8,909	4,765				0	2,144
798 ALLIED WORLD ASSURANCE	H01531104	X				4/15/2016	4/18/2017	8,879	4,665				0	2,214
799 BROADCOM LTD	Y09827109	X				11/16/2016	3/10/2017	15,305	11,345				0	3,960
800 BROADCOM LTD	Y09827109	X				3/1/2016	3/1/2017	31,047	21,208				0	9,839
801 BROADCOM LTD	Y09827109	X				11/16/2016	3/17/2017	1,552	1,188				0	364
802 BROADCOM LTD	Y09827109	X				12/2/2016	3/17/2017	78,947	58,413				0	20,534
803 BROADCOM LTD	Y09827109	X				2/3/2016	3/17/2017	35,260	21,047				0	14,213
804 ADOBE SYSTEMS INC	00724F101	X				4/5/2017	5/1/2017	2,872	2,881				0	91
805 ADOBE SYSTEMS INC	00724F101	X				4/5/2017	7/31/2017	8,300	7,464				0	836
806 ADOBE SYSTEMS INC	00724F101	X				4/5/2017	11/2/2017	7,059	5,107				0	1,952
807 ADOBE SYSTEMS INC	00724F101	X				4/5/2017	12/15/2017	10,836	7,887				0	2,949
808 ADOBE SYSTEMS INC 3.25	00724FAC5	X				12/1/2015	3/13/2017	4,966	4,963				0	3
809 ADOBE SYSTEMS INC 3.25	00724FAC5	X				12/1/2015	3/13/2017	4,966	4,955				0	11
810 FHLIC GOLD 043259	3132XGTR8	X				12/8/2016	8/15/2017	168	173				0	-5
811 FHLIC GOLD 043259	3132XGTR8	X				12/8/2016	10/15/2017	85	88				0	-3
812 FHLIC GOLD 043259	3132XGTR8	X				12/8/2016	11/15/2017	157	162				0	-5
813 FHLIC GOLD 043259	3132XGTR8	X				12/8/2016	12/15/2017	90	93				0	-3
814 FHLIC GOLD 043259	3132XGTR8	X				12/8/2016	1/15/2018	165	170				0	-5
815 F G 050123 4.0% 801	3132XSD56	X				8/29/2017	10/15/2017	25	27				0	-2
816 F G 050123 4.0% 801	3132XSD56	X				8/29/2017	11/15/2017	264	279				0	-15
817 F G 050123 4.0% 801	3132XSD56	X				8/29/2017	12/15/2017	95	100				0	-5
818 F G 050123 4.0% 801	3132XSD56	X				8/29/2017	1/15/2018	113	120				0	-7
819 FHLIC GOLD POOL Q50341	3132XSLK9	X				8/4/2017	9/15/2017	36	37				0	-1
820 FHLIC GOLD POOL Q50341	3132XSLK9	X				8/4/2017	10/15/2017	322	333				0	-11
821 FHLIC GOLD POOL Q50341	3132XSLK9	X				8/4/2017	11/15/2017	36	37				0	-1
822 PEPSICO INC	713448108	X				6/1/2012	12/15/2017	1,429	811				0	618
823 PEPSICO INC	713448108	X				10/2/2014	3/14/2017	10,630	11,128				0	-498
824 PEPSICO INC 4.5% 1/1	713448B87	X				1/11/2010	3/14/2017	16,035	14,950				0	1,085
825 PETROLEOS MEXICANOS 4	718540887	X				9/23/2014	3/15/2017	5,053	5,325				0	-272
826 PETROLEOS MEXICANOS 4	718540887	X				4/27/2015	3/15/2017	10,106	10,712				0	-606
827 PETROLEOS MEXICANOS 4	718540887	X				4/15/2014	3/15/2017	5,053	5,282				0	-229
828 PFIZER INC	717081103	X				11/16/2016	3/10/2017	4,101	3,884				0	217
829 PFIZER INC	717081103	X				11/16/2016	5/1/2017	1,014	968				0	46
830 PFIZER INC	717081103	X				11/20/2008	5/24/2017	144,828	65,748				0	79,080
831 PFIZER INC	717081103	X				5/24/2010	5/24/2017	16,021	7,720				0	8,301
832 PFIZER INC	717081103	X				11/16/2016	5/24/2017	320	322				0	-2
833 PFIZER INC	717081103	X				10/24/2017	1/2/2017	1,772	1,821				0	-49
834 PFIZER INC	717081103	X				6/9/2016	12/15/2017	743	708				0	35
835 PFIZER INC	717081103	X				12/5/2016	12/15/2017	371	315				0	56
836 PFIZER INC	717081103	X				12/17/2014	12/15/2017	743	621				0	122
837 PFIZER INC	717081103	X				10/24/2017	12/15/2017	2,972	2,914				0	58
838 PHILADELPHIA PA SCH 5.06	717883SD5	X				10/29/2016	3/13/2017	14,756	15,000				0	-244
839 PHILADELPHIA PA SCH 5.06	717883SD5	X				10/29/2016	8/2/2017	15,737	15,000				0	737
840 PHILIP MORRIS INTERNAT	718172109	X				11/16/2016	3/10/2017	5,287	5,077				0	1,210
841 PHILIP MORRIS INTERNAT	718172109	X				11/16/2016	5/1/2017	1,440	1,146				0	294
842 PHILIP MORRIS INTERNAT	718172109	X				11/20/2008	5/1/2017	111	38				0	73
843 PHILIP MORRIS INTERNAT	718172109	X				5/1/2017	7/31/2017	6,197	5,895				0	302
844 PHILIP MORRIS INTERNAT	718172109	X				9/23/2011	10/13/2017	8,925	4,987				0	3,938
845 PHILIP MORRIS INTERNAT	718172109	X				5/1/2017	11/2/2017	3,684	4,004				0	-310
846 PHILIP MORRIS INTERNAT	718172109	X				5/1/2017	12/15/2017	6,132	6,428				0	-296
847 PHILIP MORRIS INTERNAT	718172109	X				9/23/2011	12/15/2017	1,533	895				0	638
848 SPLUNK INC	848637104	X				3/1/2017	12/15/2017	6,694	5,089				0	1,605
849 STANLEY BLACK & DECKER	854502101	X				12/5/2016	12/15/2017	334	239				0	95
850 BNY MELLON CORP BOND-M	05569M368	X				7/19/2012	5/31/2017	160,039	157,080				0	2,959
851 BNY MELLON CORP BOND-M	05569M368	X				2/11/2014	5/31/2017	102,044	100,000				0	2,044
852 BNY MELLON CORP BOND-M	05569M368	X				6/21/2012	5/31/2017	569,417	552,747				0	16,670
853 BNY MELLON CORP BOND-M	05569M368	X				6/21/2012	8/1/2017	8,900	8,503				0	397
854 BNY MELLON CORP BOND-M	05569M368	X				6/21/2012	11/2/2017	5,500	5,318				0	182
855 BNY MELLON CORP BOND-M	05569M368	X				6/21/2012	12/15/2017	95,000	92,361				0	2,639
856 BNY MELLON MIC MULTI-STR	05569M509	X				3/18/2017	5/1/2017	45,500	45,277				0	223
857 BNY MELLON MIC MULTI-STR	05569M509	X				3/18/2017	8/1/2017	148,500	142,863				0	5,637
858 BNY MELLON MIC MULTI-STR	05569M509	X				3/18/2017	11/2/2017	100,000	93,719				0	6,281
859 BNY MELLON MIC MULTI-STR	05569M509	X				12/29/2017	12/2/2017	100,000	99,654				0	346
860 BNY MELLON INTERMEDIATE	05569M814	X				7/10/2012	3/10/2017	505,084	517,159				0	-12,075
861 BNY MELLON INTERMEDIATE	05569M814	X				12/17/2012	3/10/2017	2,483	2,630				0	-147
862 BNY MELLON INTERMEDIATE	05569M814	X				6/6/2013	3/10/2017	142,433	148,959				0	-6,526
863 BNY MELLON INTERMEDIATE	05569M814	X				6/6/2013	5/1/2017	8,400	8,760				0	-360
864 BNY MELLON INTERMEDIATE	05569M814	X				6/6/2013	5/31/2017	812,182	841,381				0	-29,199

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments								
Short Term CG Distributions		Other sales		25,342,194		22,365,574				2,976,620				
734,872		0		0		0				0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 BNY MELLON INTERMEDIATE	05569M814	X				2/11/2014	5/31/2017	98,587	100,000					1,413
866 BNY MELLON INTERMEDIATE	05569M814	X				9/14/2016	5/1/2017	3,681	3,928					-47
867 BNY MELLON INTERMEDIATE	05569M814	X				9/14/2016	8/1/2017	12,200	12,326					-126
868 BNY MELLON INTERMEDIATE	05569M814	X				9/14/2016	11/2/2017	8,000	8,115					-115
869 BNY MELLON INTERMEDIATE	05569M814	X				3/12/2015	12/15/2017	98,189	100,000					-1,811
870 BNY MELLON INTERMEDIATE	05569M814	X				9/14/2016	12/15/2017	133,070	135,631					-2,561
871 BNY MELLON INTERMEDIATE	05569M814	X				6/23/2016	12/15/2017	13,741	13,994					-253
872 BNY MELLON INTERNATIONAL	05569M871	X				2/11/2014	5/1/2017	33,200	33,217					-17
873 BNY MELLON INTERNATIONAL	05569M871	X				2/11/2014	8/1/2017	112,590	105,522					6,878
874 BNY MELLON INTERNATIONAL	05569M871	X				2/11/2014	11/2/2017	31,457	28,246					3,211
875 BROADCOM LTD.	Y09827109	X				2/3/2016	4/5/2017	30,812	18,532					12,280
876 BROADCOM LTD.	Y09827109	X				2/3/2016	5/1/2017	2,656	1,588					1,068
877 BROADCOM LTD.	Y09827109	X				7/25/2017	7/31/2017	10,802	10,831					-29
878 BROADCOM LTD.	Y09827109	X				2/3/2016	10/17/2017	16,777	9,134					7,643
879 BROADCOM LTD.	Y09827109	X				7/25/2017	10/17/2017	53,249	55,871					-2,422
880 BROADCOM LTD.	Y09827109	X				10/26/2015	10/17/2017	49,118	18,827					30,292
881 BROADCOM LTD.	Y09827109	X				6/9/2016	10/17/2017	486	328					158
882 BROADCOM LTD.	Y09827109	X				12/5/2016	10/17/2017	729	497					232
883 BROADCOM LTD.	Y09827109	X				1/13/2016	10/17/2017	4,863	2,532					2,331
884 BROADCOM LTD.	Y09827109	X				10/29/2015	10/26/2017	28,856	14,180					14,676
885 BROADCOM LTD.	Y09827109	X				9/20/2013	10/26/2017	15,651	2,692					12,959
886 CITIGROUP INC.	172967KA8	X				10/31/2016	3/15/2017	35,352	36,963					-1,611
887 CITIZENS BANK NARI	174010A61	X				5/11/2016	3/13/2017	9,872	10,036					-164
888 CITIZENS FINANCIAL GROUP	174610105	X				11/16/2016	1/24/2017	8,783	8,249					534
889 CITIZENS FINANCIAL GROUP	174610105	X				1/18/2016	1/24/2017	91,674	56,374					35,300
890 CITIZENS FINANCIAL GROUP	174610105	X				1/18/2016	3/10/2017	5,994	3,565					2,429
891 CITIZENS FINANCIAL GROUP	174610105	X				1/18/2016	5/1/2017	1,487	891					596
892 CITIZENS FINANCIAL GROUP	174610105	X				1/18/2016	7/31/2017	4,203	2,674					1,529
893 CITIZENS FINANCIAL GROUP	174610105	X				1/18/2016	11/2/2017	2,639	1,560					1,079
894 CITIZENS FINANCIAL GROUP	174610105	X				1/18/2016	11/20/2017	16,816	9,804					7,012
895 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/20/2017	46,245	26,104					20,141
896 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/21/2017	83,386	47,462					35,924
897 CITIZENS FINANCIAL GROUP	174610105	X				7/20/2016	11/21/2017	83,386	46,732					36,654
898 COLGATE-PALMOLIVE CO.	184162103	X				10/13/2017	12/15/2017	1,479	1,517					-38
899 COMCAST CORP CL A	20030N101	X				11/16/2016	3/10/2017	3,358	3,023					335
900 FHL M C Q52093	3132XUKF1	X				11/10/2017	1/15/2018	151	156					-5
901 FHL M C Q52041	3132XSLX6	X				8/4/2017	12/15/2017	216	223					-7
902 FHL M C Q52104	3132XUKS3	X				11/22/2017	12/15/2017	243	256					-13
903 FHL M C Q52104	3132XUKS3	X				11/22/2017	1/15/2018	156	164					-8
904 FHL M C Q52041	3132XSLX6	X				8/4/2017	1/15/2018	37	38					-1
905 FHL M C Q60921	31335BAV6	X				6/16/2017	7/15/2017	184	199					-15
906 FHL M C Q50589	3132X5UP3	X				8/21/2017	11/15/2017	76	78					-2
907 FHL M C Q50589	3132X5UP3	X				9/27/2017	11/15/2017	95	98					-3
908 FHL M C Q60921	31335BAV6	X				6/16/2017	8/15/2017	155	168					-13
909 FHL M C Q50589	3132X5UP3	X				9/21/2017	12/15/2017	58	60					-2
910 FHL M C Q60921	31335BAV6	X				6/16/2017	9/15/2017	445	482					-37
911 FHL M C Q60921	31335BAV6	X				6/16/2017	10/15/2017	30	33					-3
912 FHL M C Q60921	31335BAV6	X				6/16/2017	11/15/2017	333	361					-28
913 FHL M C Q50589	3132X5UP3	X				9/27/2017	12/15/2017	72	75					-3
914 FHL M C Q60921	31335BAV6	X				6/16/2017	12/15/2017	218	236					-18
915 FHL M C Q50589	3132X5UP3	X				9/21/2017	1/15/2018	229	236					-7
916 FHL M C Q60921	31335BAV6	X				6/16/2017	1/15/2018	350	380					-30
917 FHL M C Q50589	3132X5UP3	X				9/27/2017	1/15/2018	296	296					0
918 FG Q51086	3132XTF45	X				9/26/2017	11/15/2017	38	38					-1
919 FG Q51086	3132XTF45	X				9/26/2017	12/15/2017	44	45					-1
920 FG Q51086	3132XTF45	X				9/26/2017	1/15/2018	44	45					-1
921 FHL M C Q52048	3132XUHY4	X				11/14/2017	1/15/2018	81	83					-2
922 BNY MELLON INTERNATIONAL	05569M871	X				12/17/2013	11/2/2017	43,543	37,521					6,022
923 BNY MELLON INTERNATIONAL	05569M871	X				12/14/2017	12/27/2017	80,000	79,842					158
924 BANK OF AMERICA CORP	060505104	X				2/25/2015	3/10/2017	10,384	9,765					619
925 BANK OF AMERICA CORP	060505104	X				2/25/2015	5/1/2017	2,602	1,815					787
926 BANK OF AMERICA CORP	060505104	X				2/25/2015	7/31/2017	7,741	5,280					2,461
927 BANK OF AMERICA CORP	060505104	X				2/25/2015	11/2/2017	6,092	3,630					2,462
928 BANK OF AMERICA CORP	060505104	X				10/12/2017	12/15/2017	1,747	1,535					212
929 FNMA POOL # A8278	3138X5605	X				1/12/2017	5/5/2017	3,763	3,780					-17
930 FNMA POOL # A8278	3138X5605	X				1/8/2014	5/5/2017	3,747	3,720					27
931 FNMA POOL # A8278	3138X5605	X				1/8/2014	5/25/2017	20	22					-2
932 FNMA POOL # A8278	3138X5605	X				1/8/2014	6/25/2017	101	111					-10
933 FNMA POOL # A8278	3138X5605	X				1/8/2014	7/25/2017	5	5					0
934 FNMA POOL # A8278	3138X5605	X				1/8/2014	8/25/2017	5	5					0
935 FNMA POOL # A8278	3138X5605	X				1/8/2014	9/25/2017	5	5					0
936 FNMA POOL # A8278	3138X5605	X				1/8/2014	10/25/2017	5	5					0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain	
Short Term CG Distributions		734,872	Capital Gains/Losses		25,342,184		22,365,574		Depreciation and Adjustments		2,976,620	
		0	Other sales		0		0		0		0	
Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 FNMA POOL # AU8278 5.0%	3138X5605	X		1/6/2014	11/25/2017	5	6					-1
938 FNMA POOL # AU8278 5.0%	3138X5605	X		1/6/2014	12/25/2017	163	113					10
939 FNMA POOL # AU8278 5.0%	3138X5605	X		1/6/2014	1/25/2018	5	5					0
940 COMCAST CORP CL A	20030N101	X		4/20/2017	5/1/2017	1,957	1,800					57
941 COMCAST CORP CL A	20030N101	X		5/11/2017	7/31/2017	9,300	8,041					259
942 COMCAST CORP CL A	20030N101	X		3/4/2013	8/11/2017	4,902	2,816					2,286
943 COMCAST CORP CL A	20030N101	X		5/11/2017	9/11/2017	41,481	43,239					-1,758
944 COMCAST CORP CL A	20030N101	X		5/4/2017	9/11/2017	35,185	33,774					599
945 COMCAST CORP CL A	20030N101	X		5/4/2017	10/12/2017	45,475	46,358					-883
946 COMCAST CORP CL A	20030N101	X		4/20/2017	10/12/2017	19,758	19,757					1
947 COMCAST CORP CL A	20030N101	X		4/20/2017	11/2/2017	3,516	3,800					-284
948 COMCAST CORP CL A	20030N101	X		3/4/2013	12/15/2017	1,586	805					781
949 COMCAST CORP CL A	20030N101	X		4/20/2017	12/15/2017	6,342	6,078					263
950 COMCAST CORP 3.125% 7/15	20030MB02	X		3/8/2013	3/14/2017	15,133	15,330					-197
951 COMCAST CORP 3.125% 7/15	20030MB02	X		9/17/2014	3/14/2017	5,044	5,038					6
952 COMCAST CORP 3.125% 7/15	20030MB02	X		6/25/2012	5/17/2017	36,432	34,970					1,462
953 CONOCOPHILLIPS	20825C104	X		6/8/2016	1/12/2017	15,125	14,312					813
954 CONSTELLATION BRANDS IN	21036P108	X		11/18/2016	3/10/2017	5,843	5,851					-8
955 CONSTELLATION BRANDS IN	21036P108	X		11/16/2016	5/1/2017	345	308					37
956 CONSTELLATION BRANDS IN	21036P108	X		1/6/2017	5/1/2017	1,207	1,044					163
957 CONSTELLATION BRANDS IN	21036P108	X		1/6/2017	7/31/2017	6,002	4,925					1,077
958 BROADCOM LTD.	Y09827109	X		9/20/2013	11/7/2017	64,647	10,096					54,551
959 BROADCOM LTD.	Y09827109	X		11/3/2016	11/30/2017	4,654	2,152					2,502
960 BROADCOM LTD.	Y09827109	X		11/3/2016	12/5/2017	3,154	1,519					1,635
961 BROADCOM LTD.	Y09827109	X		9/20/2013	12/14/2017	67,717	11,021					56,696
962 BROADCOM LTD.	Y09827109	X		9/20/2013	12/15/2017	5,830	925					4,905
963 BROADCOM LTD.	Y09827109	X		11/3/2016	12/15/2017	1,325	633					692
964 BROADCOM LTD.	Y09827109	X		9/20/2013	11/2/2017	5,130	841					4,289
965 FNMA 2014-29 ND 3.0%	3136AJK47	X		4/11/2014	1/12/2017	31,056	30,918					138
966 FNMA POOL # MA2864 3.5%	31418CFE9	X		11/11/2017	4/25/2017	289	298					-9
967 FNMA POOL # MA2864 3.5%	31418CFE9	X		11/11/2017	5/5/2017	25,248	25,303					-55
968 FNMA POOL # MA2864 3.5%	31418CFE9	X		11/11/2017	5/25/2017	275	284					-9
969 FNMA POOL # MA2864 3.5%	31418CFE9	X		11/11/2017	6/25/2017	241	249					-8
970 FNMA POOL # MA2864 3.5%	31418CFE9	X		11/11/2017	7/25/2017	451	455					-4
971 FNMA POOL # MA2864 3.5%	31418CFE9	X		11/11/2017	8/4/2017	44,548	44,511					37
972 FNMA POOL # MA2864 3.5%	31418CFE9	X		11/11/2017	8/25/2017	312	322					-10
973 FNMA AY8429 3.5% 8/4	3138YNLK1	X		12/8/2016	3/25/2017	86	89					-3
974 FNMA AY8429 3.5% 8/4	3138YNLK1	X		12/8/2016	4/25/2017	89	92					-3
975 FNMA AY8429 3.5% 8/4	3138YNLK1	X		12/8/2016	5/5/2017	18,487	18,535					-48
976 FNMA AY8429 3.5% 8/4	3138YNLK1	X		12/8/2016	5/25/2017	249	257					-8
977 FNMA AY8429 3.5% 8/4	3138YNLK1	X		12/8/2016	6/25/2017	67	70					-3
978 FNMA AY8429 3.5% 8/4	3138YNLK1	X		12/8/2016	7/25/2017	138	143					-5
979 FNMA AY8429 3.5% 8/4	3138YNLK1	X		12/8/2016	8/25/2017	189	195					-6
980 FNMA AY8429 3.5% 8/4	3138YNLK1	X		12/8/2016	9/25/2017	140	144					-4
981 FNMA AY8429 3.5% 8/4	3138YNLK1	X		12/8/2016	9/26/2017	26,904	26,686					218
982 FNMA AY8429 3.5% 8/4	3138YNLK1	X		12/8/2016	10/25/2017	549	566					-17
983 FNMA POOL # BC0885 3.0%	3140EU6X2	X		8/21/2016	2/25/2017	250	257					-7
984 FNMA POOL # BC0885 3.0%	3140EU6X2	X		6/21/2016	3/24/2017	51,372	53,375					2,003
985 FNMA POOL # BC0885 3.0%	3140EU6X2	X		8/21/2016	3/25/2017	192	198					-6
986 FNMA POOL # BC0885 3.0%	3140EU6X2	X		8/4/2017	9/25/2017	136	137					-1
987 FNMA POOL # BC0885 3.0%	3140EU6X2	X		8/4/2017	10/25/2017	115	115					0
988 FNMA POOL # BC0885 3.0%	3140EU6X2	X		8/4/2017	11/25/2017	117	118					-1
989 FNMA POOL # BC0885 3.0%	3140EU6X2	X		8/4/2017	12/25/2017	97	98					-1
990 FNMA POOL # AY5580 3.5%	3138YNEV6	X		8/23/2016	11/11/2017	4,424	4,552					-128
991 FNMA POOL # AY5580 3.5%	3138YNEV6	X		5/8/2018	1/11/2017	65,579	67,008					-1,429
992 FNMA AY8429 3.5% 8/4	3138YNLK1	X		12/8/2016	2/25/2017	197	204					-7
993 ALPHABET INC/CL A	02079K305	X		7/17/2015	3/10/2017	15,497	12,531					2,966
994 ALPHABET INC/CL A	02079K305	X		7/17/2015	5/1/2017	3,734	2,785					949
995 ALPHABET INC/CL A	02079K305	X		7/17/2015	7/31/2017	13,213	9,746					3,467
996 ALPHABET INC/CL A	02079K305	X		7/17/2015	11/2/2017	10,451	6,961					3,490
997 ALPHABET INC/CL A	02079K305	X		7/17/2015	12/15/2017	16,077	10,442					5,635
998 ALPHABET INC/CL A	02079K305	X		7/17/2015	12/21/2017	99,791	64,742					35,049
999 ALPHABET INC/CL A	02079K305	X		8/11/2015	12/21/2017	15,022	9,717					5,305
1000 ALTRIA GROUP INC	02209S103	X		7/16/2015	10/13/2017	3,263	2,638					625
1001 ALTRIA GROUP INC	02209S103	X		6/9/2016	10/13/2017	653	659					-6
1002 ALTRIA GROUP INC	02209S103	X		3/16/2015	10/13/2017	5,220	4,162					1,058
1003 ALTRIA GROUP INC	02209S103	X		3/16/2015	12/15/2017	718	520					198
1004 AMAZON COM INC	023135106	X		11/16/2016	3/10/2017	13,544	11,939					1,605
1005 FNMA POOL # BC0885 3.0%	3140EU6X2	X		8/4/2017	1/25/2018	102	103					-1
1006 FNMA BC9007 4.0% 11/1	3140F5AH8	X		12/9/2016	2/25/2017	751	793					-42
1007 FNMA BC9007 4.0% 11/1	3140F5AH8	X		12/9/2016	3/25/2017	695	734					-39
1008 FNMA BC9007 4.0% 11/1	3140F5AH8	X		12/9/2016	4/4/2017	70,416	70,740					-324

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		25,342,194		22,365,574		2,976,620						
Short Term CG Distributions		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 BANK OF AMERICA CORP	060505104	X				2/25/2015	12/15/2017	10,189	5,775					4,414
1010 BANK OF AMERICA CORP	060510EX3	X				1/15/2014	3/15/2017	20,201	20,059					142
1011 BANK OF AMERICA CORP	06051GFP9	X				4/22/2016	3/15/2017	9,918	9,927					54
1012 BANK OF AMERICA CORP	06051GFP9	X				4/16/2015	3/15/2017	19,835	19,941					106
1013 BARCLAYS PLC	06738EAP0	X				2/14/2017	3/17/2017	10,189	10,145					41
1014 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	3/10/2017	3,634	4,308					-674
1015 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	5/1/2017	973	1,077					-104
1016 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	7/31/2017	1,925	2,365					-440
1017 BIOMARIN PHARMACEUTICA	09061G101	X				2/28/2015	7/31/2017	790	856					-166
1018 BIOMARIN PHARMACEUTICA	09061G101	X				2/19/2015	10/18/2017	16,611	19,330					-2,719
1019 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	7,234	8,515					-1,281
1020 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	19,648	23,549					-3,901
1021 BIOMARIN PHARMACEUTICA	09061G101	X				2/24/2015	10/18/2017	23,131	27,663					-4,532
1022 BIOMARIN PHARMACEUTICA	09061G101	X				11/16/2016	10/18/2017	2,879	2,740					139
1023 BIOMARIN PHARMACEUTICA	09061G101	X				12/19/2016	10/18/2017	31,256	29,874					1,384
1024 BIOGEN INC	09062XAC7	X				4/20/2016	3/15/2017	5,073	5,185					-112
1025 FNMA POOL MA2879	31418CFV1	X				12/9/2016	2/25/2017	252	266					-14
1026 FNMA POOL MA2879	31418CFV1	X				12/9/2016	3/25/2017	307	324					-17
1027 FNMA POOL MA2879	31418CFV1	X				12/9/2016	4/25/2017	530	560					-30
1028 FNMA POOL MA2879	31418CFV1	X				12/9/2016	5/5/2017	30,731	30,799					-68
1029 FNMA POOL MA2879	31418CFV1	X				12/9/2016	5/10/2017	20,073	20,199					-126
1030 FNMA POOL MA2879	31418CFV1	X				12/9/2016	5/18/2017	20,193	20,199					-6
1031 FNMA POOL MA2879	31418CFV1	X				12/9/2016	5/25/2017	665	702					-37
1032 FNMA POOL MA2879	31418CFV1	X				12/9/2016	6/25/2017	832	868					-36
1033 FNMA POOL #MA2907	31418GGR9	X				1/11/2017	2/25/2017	83	99					-16
1034 FNMA POOL #MA2907	31418GGR9	X				1/11/2017	3/25/2017	130	137					-7
1035 FNMA POOL #MA2907	31418GGR9	X				2/2/2017	3/25/2017	116	119					-3
1036 FNMA POOL #MA2907	31418GGR9	X				1/11/2017	4/25/2017	210	222					-12
1037 AMAZON.COM INC	023135106	X				11/15/2016	9/1/2017	3,811	2,985					826
1038 AMAZON.COM INC	023135106	X				10/30/2015	5/1/2017	953	628					325
1039 AMAZON.COM INC	023135106	X				10/30/2015	7/31/2017	11,853	7,535					4,318
1040 AMAZON.COM INC	023135106	X				10/30/2015	11/2/2017	8,759	5,926					2,833
1041 AMAZON.COM INC	023135106	X				10/30/2015	12/15/2017	16,503	8,796					7,707
1042 AMAZON.COM INC	023135A45	X				11/27/2012	3/17/2017	4,958	4,962					-4
1043 AMAZON.COM INC	023135A45	X				11/26/2012	3/17/2017	9,916	9,912					4
1044 AMERICAN TOWER CORP	03027X100	X				5/18/2015	3/6/2017	23,713	19,878					3,835
1045 AMERICAN TOWER CORP	03027X100	X				6/24/2015	3/6/2017	13,518	11,255					2,263
1046 AMERICAN TOWER CORP	03027X100	X				11/16/2016	3/6/2017	7,446	6,778					668
1047 AMERICAN TOWER CORP	03027X100	X				6/25/2015	3/6/2017	9,184	7,812					1,372
1048 AMERICAN TOWER CORP	03027X100	X				6/25/2015	3/10/2017	4,413	3,711					702
1049 AMERICAN TOWER CORP	03027X100	X				6/25/2015	5/1/2017	1,146	856					290
1050 AMERICAN TOWER CORP	03027X100	X				6/25/2015	6/21/2017	11,225	8,183					3,042
1051 AMERICAN TOWER CORP	03027X100	X				7/6/2015	6/21/2017	43,204	31,433					11,771
1052 AMERICAN TOWER CORP	03027X100	X				7/6/2015	7/31/2017	3,001	2,089					912
1053 AMERICAN TOWER CORP	03027X100	X				10/31/2017	11/2/2017	3,554	3,578					-24
1054 AMERICAN TOWER CORP	03027X100	X				10/31/2017	12/15/2017	5,432	5,439					-7
1055 AMERICAN TOWER CORP	03027X308	X				8/5/2014	3/6/2017	16,401	16,401					0
1056 BIOGEN INC	09062XAC7	X				9/15/2015	3/15/2017	15,220	14,869					351
1057 BLACKROCK INC	09247XAC4	X				5/5/2008	2/23/2017	15,516	15,028					488
1058 BOSTON PROPERTIES LP	10112RAS3	X				8/30/2011	3/13/2017	10,459	9,839					620
1059 BRIGHTHOUSE FINANCIAL INC	10922N103	X				6/1/2017	8/8/2017	1,449	1,493					-44
1060 BRIGHTHOUSE FINANCIAL INC	10922N103	X				6/1/2017	8/18/2017	31	34					-3
1061 BRISTOL MYERS SQUIBB CO	110122108	X				1/20/2016	3/10/2017	3,491	3,758					-267
1062 BRISTOL MYERS SQUIBB CO	110122108	X				1/20/2016	5/1/2017	1,134	1,253					-119
1063 BRISTOL MYERS SQUIBB CO	110122108	X				1/20/2016	7/31/2017	2,847	3,132					-285
1064 BRISTOL MYERS SQUIBB CO	110122108	X				1/20/2016	11/2/2017	1,862	1,879					-17
1065 BRISTOL MYERS SQUIBB CO	110122108	X				1/6/2016	12/15/2017	1,247	1,355					-108
1066 BRISTOL MYERS SQUIBB CO	110122108	X				6/9/2016	12/15/2017	624	728					-104
1067 BRISTOL MYERS SQUIBB CO	110122108	X				1/20/2016	12/15/2017	3,742	3,758					-16
1068 BURLINGTON NORTH SANTA	12189AF8	X				11/4/2014	3/17/2017	5,179	5,202					-23
1069 BURLINGTON NORTH SANTA	12189AF8	X				6/25/2014	3/17/2017	15,536	15,607					-71
1070 CME GROUP INC	12572D105	X				4/19/2017	12/15/2017	1,818	1,413					405
1071 C S X CORP	126408103	X				1/13/2017	3/10/2017	7,639	6,168					1,471
1072 C S X CORP	126408103	X				1/13/2017	5/1/2017	1,526	1,160					366
1073 C S X CORP	126408103	X				1/13/2017	7/31/2017	5,441	4,255					1,186
1074 C S X CORP	126408103	X				1/13/2017	11/2/2017	4,589	3,481					1,108
1075 C S X CORP	126408103	X				12/5/2016	12/15/2017	1,063	734					329
1076 C S X CORP	126408103	X				9/18/2016	12/15/2017	1,063	586					477
1077 FNMA BC8007	3140F8UE5	X				12/9/2016	4/25/2017	646	683					-37
1078 FNMA POOL # BD1480	3140F8UE5	X				9/28/2016	2/25/2017	70	75					-5
1079 FNMA POOL # BD1480	3140F8UE5	X				9/28/2016	3/25/2017	71	75					-4
1080 FNMA POOL # BD1480	3140F8UE5	X				9/28/2016	4/25/2017	71	80					-9

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss				
Short Term CG Distributions		734,872		Capital Gains/Losses		25,342,194		Depreciation and Adjustments		2,978,620				
		0		Other sales		0		27,365,574		0				
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 FNMA POOL # RD1480 3.5%	3140F8UE5	X				9/28/2016	5/5/2017	20,326	20,975					-649
1082 FHLMC GOLD O43259 3.5%	3132WGTR8	X				12/8/2016	4/15/2017	336						-17
1083 FHLMC GOLD O43259 3.5%	3132WGTR8	X				12/8/2016	5/5/2017	24,562	24,637					-75
1084 FHLMC GOLD O43259 3.5%	3132WGTR8	X				12/8/2016	5/15/2017	535	552					-17
1085 FHLMC GOLD O43259 3.5%	3132WGTR8	X				12/8/2016	6/15/2017	9,684	9,674					12
1086 FHLMC GOLD O43259 3.5%	3132WGTR8	X				12/8/2016	6/15/2017	621	641					-20
1087 FNMA POOL #MA2907 4.0%	31418CGR9	X				7/2/2017	4/25/2017	184	193					-9
1088 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	5/5/2017	36,222	36,334					-112
1089 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	5/25/2017	282	299					-17
1090 FNMA POOL # MA2884 3.5%	31418CFE9	X				1/11/2017	2/25/2017	254	262					-8
1091 FNMA POOL # MA2884 3.5%	31418CFE9	X				1/11/2017	3/25/2017	233	240					-7
1092 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	5/25/2017	247	260					-13
1093 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	6/25/2017	58	61					-3
1094 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	6/25/2017	407	428					-21
1095 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	6/25/2017	5,122	5,129					-7
1096 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	6/25/2017	10,244	10,209					35
1097 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	7/25/2017	464	488					-24
1098 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	7/25/2017	24,459	24,450					9
1099 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	8/25/2017	518	545					-27
1100 AMERICAN TOWER CORP PF	03027X308	X				6/9/2016	3/8/2017	324	327					-3
1101 AMERICAN TOWER CORP PF	03027X308	X				12/5/2016	3/8/2017	432	410					22
1102 AMERICAN TOWER CORP CG	03027X407	X				6/9/2016	12/15/2017	251	216					35
1103 AMERICAN TOWER CORP CG	03027X407	X				8/27/2015	12/15/2017	1,004	822					182
1104 AMGEN INC 5.65% 6/1	031162BH2	X				3/6/2012	2/8/2017	5,684	5,598					86
1105 AMGEN INC 5.65% 6/1	031162BH2	X				2/24/2012	2/8/2017	17,051	16,790					261
1106 AMGEN INC 5.65% 6/1	031162BH2	X				2/24/2012	3/15/2017	11,268	11,193					73
1107 FNMA AL359 4.0% 5/4	3138ERD07	X				10/26/2017	1/25/2018	232	244					-12
1108 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				4/7/2017	5/25/2017	117	121					-4
1109 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				4/7/2017	6/25/2017	143	147					-4
1110 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				4/7/2017	7/25/2017	178	184					-6
1111 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				6/27/2017	7/25/2017	59	61					-2
1112 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				4/7/2017	8/25/2017	160	164					-4
1113 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				6/27/2017	8/25/2017	53	55					-2
1114 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				4/7/2017	9/25/2017	145	149					-4
1115 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				6/27/2017	9/25/2017	48	50					-2
1116 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				4/7/2017	10/25/2017	151	156					-5
1117 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				6/27/2017	10/25/2017	50	52					-2
1118 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				4/7/2017	11/25/2017	139	143					-4
1119 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				6/27/2017	11/25/2017	46	48					-2
1120 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				4/7/2017	12/25/2017	144	149					-5
1121 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				6/27/2017	12/25/2017	48	50					-2
1122 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				4/7/2017	1/25/2018	163	168					-5
1123 FNMA POOL #AL359 4.0% 5/4	3138ERD07	X				6/27/2017	1/25/2018	54	58					-2
1124 FNMA ALB121 4.0% 7/4	3138ERD31	X				11/1/2016	2/14/2017	23,041	23,205					-264
1125 FNMA ALB121 4.0% 7/4	3138ERD31	X				11/1/2016	2/25/2017	602	641					-39
1126 FNMA ALB121 4.0% 7/4	3138ERD31	X				8/22/2017	10/25/2017	434	450					-16
1127 FNMA POOL #BD1480 3.5%	3140F8UE5	X				9/28/2016	5/25/2017	75	80					-5
1128 FNMA POOL #BD1480 3.5%	3140F8UE5	X				9/28/2016	6/25/2017	42	45					-3
1129 FNMA POOL #BD1480 3.5%	3140F8UE5	X				9/28/2016	7/25/2017	44	46					-2
1130 FNMA POOL #BD1480 3.5%	3140F8UE5	X				9/28/2016	8/25/2017	43	46					-3
1131 FNMA POOL #BD1480 3.5%	3140F8UE5	X				9/28/2016	9/25/2017	43	46					-3
1132 FNMA POOL #BD1480 3.5%	3140F8UE5	X				9/28/2016	10/25/2017	728	773					-45
1133 FNMA POOL #BD1480 3.5%	3140F8UE5	X				9/28/2016	11/13/2017	28,157	29,129					-972
1134 FNMA POOL #BD1480 3.5%	3140F8UE5	X				9/28/2016	11/25/2017	505	536					-31
1135 FNMA POOL #BD1480 3.5%	3140F8UE5	X				9/28/2016	12/25/2017	784	842					-58
1136 F N M A POOL # BE2362 3.5%	3140FMTU0	X				3/29/2017	5/25/2017	97	99					-2
1137 F N M A POOL # BE2362 3.5%	3140FMTU0	X				3/29/2017	6/25/2017	146	149					-3
1138 F N M A POOL # BE2362 3.5%	3140FMTU0	X				3/29/2017	7/25/2017	133	136					-3
1139 F N M A POOL # BE2362 3.5%	3140FMTU0	X				3/29/2017	8/25/2017	76	78					-2
1140 F N M A POOL # BE2362 3.5%	3140FMTU0	X				3/29/2017	9/25/2017	169	172					-3
1141 F N M A POOL # BE2362 3.5%	3140FMTU0	X				3/29/2017	10/25/2017	79	81					-2
1142 FHLMC GOLD O43259 3.5%	3132WGTR8	X				12/8/2016	7/15/2017	186	192					-6
1143 FHLMC GOLD O43259 3.5%	3132WGTR8	X				12/8/2016	8/15/2017	152	157					-5
1144 INTEL CORP	458140100	X				6/23/2016	2/9/2017	6,396	5,942					454
1145 INTEL CORP	458140100	X				6/23/2016	2/10/2017	53,516	50,133					3,383
1146 INTEL CORP	458140100	X				7/6/2016	2/27/2017	7,274	6,879					395
1147 INTEL CORP	458140100	X				6/23/2016	3/10/2017	2,156	1,979					179
1148 INTEL CORP	458140100	X				6/23/2016	3/13/2017	80,265	75,529					4,736
1149 INTEL CORP	458140A02	X				6/30/2016	3/13/2017	20,680	19,142					1,538
1150 INTEL CORP	458140A02	X				12/4/2012	3/17/2017	10,008	9,957					51
1151 INTEL CORP	458140A17	X				7/24/2015	3/15/2017	11,006	10,168					838
1152 INTEL CORP	458140A17	X				11/9/2015	3/15/2017	11,006	10,262					744

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain			
Short Term CG Distributions		734,872	Capital Gains/Losses		25,342,194		22,365,574		2,976,620		0			
		0	Other sales		0		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 INTEL CORP. 4.0% 7/2	45814DA17	X				7/22/2015	12/5/2017	31,029	24,980					6,049
1154 INTERCONTINENTAL EXCHA 45866F104		X				11/16/2016	3/10/2017	7,220	6,545					675
1155 INTERCONTINENTAL EXCHA 45866F104		X				11/16/2016	5/1/2017	1,816	1,636					180
1156 INTERCONTINENTAL EXCHA 45866F104		X				11/16/2016	7/11/2017	655	545					110
1157 INTERCONTINENTAL EXCHA 45866F104		X				1/17/2013	7/11/2017	110,650	44,296					66,354
1158 INTERCONTINENTAL EXCHA 45866F104		X				1/17/2013	7/31/2017	3,327	1,311					2,016
1159 INTERCONTINENTAL EXCHA 45866F104		X				1/17/2013	8/30/2017	53,773	21,755					32,018
1160 INTERCONTINENTAL EXCHA 45866F104		X				1/17/2013	11/2/2017	2,055	789					1,266
1161 INTERCONTINENTAL EXCHA 45866F104		X				11/13/2017	12/15/2017	4,239	4,028					211
1162 INTERNATIONAL BUSINESS 459200101		X				2/2/2017	5/19/2017	12,289	14,140					-1,851
1163 INTERNATIONAL BUSINESS 459200101		X				2/9/2017	5/19/2017	5,813	6,586					-673
1164 JP MORGAN CHASE & CO 45823H100		X				11/21/2017	12/15/2017	9,678	9,030					648
1165 JPMORGAN CHASE & CO 3.5% 45823H100		X				9/24/2014	3/17/2017	8,959	9,812					-853
1166 FNMA MA2930 4.0% 3/ 31418CHG2		X				4/4/2017	5/5/2017	5,205	5,201					4
1167 FNMA MA2930 4.0% 3/ 31418CHG2		X				4/4/2017	5/25/2017	218	230					-12
1168 FNMA MA2930 4.0% 3/ 31418CHG2		X				4/4/2017	5/25/2017	55	57					-2
1169 FNMA MA2930 4.0% 3/ 31418CHG2		X				4/4/2017	6/25/2017	208	219					-11
1170 FNMA MA2930 4.0% 3/ 31418CHG2		X				4/4/2017	6/25/2017	59	63					-4
1171 FNMA MA2930 4.0% 3/ 31418CHG2		X				4/4/2017	7/25/2017	394	415					-21
1172 FNMA MA2930 4.0% 3/ 31418CHG2		X				4/4/2017	7/25/2017	113	118					-5
1173 FNMA MA2930 4.0% 3/ 31418CHG2		X				4/4/2017	8/4/2017	30,190	30,184					6
1174 FNMA MA2930 4.0% 3/ 31418CHG2		X				4/4/2017	8/25/2017	551	580					-29
1175 FNMA MA2930 4.0% 3/ 31418CHG2		X				4/4/2017	8/25/2017	157	166					-9
1176 FNMA MA2930 4.0% 3/ 31418CHG2		X				4/4/2017	8/29/2017	5,042	5,027					15
1177 FNMA MA2930 4.0% 3/ 31418CHG2		X				4/4/2017	8/29/2017	9,778	9,747					31
1178 FNMA MA2930 4.0% 3/ 31418CHG2		X				4/4/2017	9/25/2017	290	306					-16
1179 FNMA POOL # MA2931 3.0% 31418CHH0		X				2/23/2017	4/25/2017	619	636					-17
1180 FNMA POOL # MA2931 3.0% 31418CHH0		X				2/23/2017	5/25/2017	567	582					-15
1181 FNMA POOL # MA2931 3.0% 31418CHH0		X				2/23/2017	6/25/2017	596	604					-8
1182 FNMA POOL # MA2931 3.0% 31418CHH0		X				2/23/2017	7/25/2017	670	689					-19
1183 FNMA POOL # MA2931 3.0% 31418CHH0		X				2/23/2017	8/23/2017	38,429	38,301					128
1184 FNMA POOL # MA2931 3.0% 31418CHH0		X				2/23/2017	8/25/2017	775	787					-12
1185 FNMA POOL # MA2931 3.0% 31418CHH0		X				2/23/2017	9/22/2017	28,384	28,354					30
1186 FNMA POOL # MA2931 3.0% 31418CHH0		X				2/23/2017	9/25/2017	1,080	1,120					-40
1187 FNMA POOL # MA2931 3.0% 31418CHH0		X				2/23/2017	10/25/2017	382	372					10
1188 F N M A POOL #MA3026 3.5% 31418CLG7		X				5/22/2017	7/25/2017	104	107					-3
1189 F N M A POOL #MA3026 3.5% 31418CLG7		X				6/27/2017	7/25/2017	26	27					-1
1190 F N M A POOL #MA3026 3.5% 31418CLG7		X				5/22/2017	8/25/2017	128	132					-4
1191 FNMA POOL AS7844 3.0% 3138WVVE8		X				4/19/2017	9/25/2017	139	140					-1
1192 FNMA POOL AS7844 3.0% 3138WVVE8		X				6/5/2017	9/25/2017	23	23					0
1193 FNMA POOL AS7844 3.0% 3138WVVE8		X				4/19/2017	10/25/2017	236	237					-1
1194 FNMA POOL AS7844 3.0% 3138WVVE8		X				6/9/2017	10/25/2017	39	40					-1
1195 VOYA FINANCIAL INC. 820089100		X				10/21/2015	12/15/2017	5,491	4,814					677
1196 MERBS 2013-C13 A4 3.001%	92937JAD0	X				4/17/2013	3/17/2017	34,847	36,049					-1,202
1197 WAL MART STORES INC. 931142103		X				7/25/2016	2/16/2017	3,435	3,689					-254
1198 WAL MART STORES INC. 931142103		X				5/15/2017	12/15/2017	976	763					213
1199 WELLS FARGO & COMPANY 949748101		X				1/24/2017	3/10/2017	5,875	5,501					374
1200 WELLS FARGO & COMPANY 949748101		X				1/24/2017	5/1/2017	1,637	1,650					-13
1201 WELLS FARGO & COMPANY 949748101		X				1/24/2017	5/22/2017	41,713	43,456					-1,743
1202 WELLS FARGO & COMPANY 949748101		X				9/10/2015	5/22/2017	10,032	9,897					135
1203 WELLS FARGO & COMPANY 949748101		X				11/20/2008	7/11/2017	199,762	60,831					138,931
1204 WELLS FARGO & COMPANY 949748101		X				9/10/2015	7/11/2017	11,099	10,523					576
1205 WELLS FARGO & COMPANY 949748101		X				11/16/2016	7/11/2017	6,665	8,184					-421
1206 WELLS FARGO & COMPANY 949748101		X				6/13/2016	10/12/2017	23,859	20,733					3,125
1207 WELLS FARGO & COMPANY 949748101		X				12/5/2016	10/12/2017	1,110	1,087					23
1208 WELLS FARGO & COMPANY 949748101		X				7/12/2016	3/17/2017	10,071	10,338					-265
1209 FNMA AL9696 4.0% 3/ 3138ERX21		X				6/22/2017	11/1/2017	23,223	23,476					-253
1210 FNMA AL9696 4.0% 3/ 3138ERX21		X				8/22/2017	11/25/2017	384	419					-35
1211 FNMA POOL AS7844 3.0% 3138WVVE8		X				4/19/2017	6/25/2017	90	90					0
1212 FNMA POOL AS7844 3.0% 3138WVVE8		X				4/19/2017	7/25/2017	196	197					-1
1213 FNMA POOL AS7844 3.0% 3138WVVE8		X				6/9/2017	7/25/2017	33	33					0
1214 FNMA POOL AS7844 3.0% 3138WVVE8		X				4/19/2017	8/25/2017	202	203					-1
1215 FNMA POOL AS7844 3.0% 3138WVVE8		X				6/9/2017	8/25/2017	34	34					0
1216 F N M A POOL # BE2362 3.5% 3140FPH7		X				3/29/2017	11/25/2017	42	43					-1
1217 F N M A POOL # BE2362 3.5% 3140FPH7		X				3/29/2017	12/25/2017	138	139					-1
1218 F N M A POOL # BE2362 3.5% 3140FPH7		X				3/29/2017	1/25/2018	85	87					-2
1219 F N M A POOL BE3767 3.5% 3140FPH7		X				8/4/2017	9/25/2017	185	192					-7
1220 F N M A POOL BE3767 3.5% 3140FPH7		X				8/4/2017	10/25/2017	174	179					-5
1221 F N M A POOL BE3767 3.5% 3140FPH7		X				8/4/2017	11/25/2017	161	166					-5
1222 F N M A POOL BE3767 3.5% 3140FPH7		X				8/4/2017	12/25/2017	251	259					-8
1223 F N M A POOL BE3767 3.5% 3140FPH7		X				11/6/2017	12/25/2017	31	33					-2
1224 F N M A POOL BE3767 3.5% 3140FPH7		X				8/4/2017	1/25/2018	183	189					-6

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		734,872							25,342,194		22,365,574			2,976,620
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
1223 F N M A POOL BE3767 3.5%	3140PEFH7	X				11/6/2017	1/25/2018	23	24					1
1226 C S X CORP	126408103	X				1/13/2017	12/15/2017	6,375	4,641					1,734
1227 C V S HEALTH CORP 4.875%	126650CM0	X				7/13/2015	3/14/2017	15,830	14,766					1,064
1228 C V S HEALTH CORP 4.875%	126650CM0	X				7/13/2015	11/30/2017	10,753	9,844					909
1229 CABOT OIL & GAS CORP CL A	127097103	X				12/6/2016	3/6/2017	47,257	46,359					1,092
1230 CABOT OIL & GAS CORP CL A	127097103	X				12/7/2016	3/6/2017	19,594	20,185					-591
1231 CABOT OIL & GAS CORP CL A	127097103	X				12/8/2016	3/6/2017	40,111	42,075					-1,964
1232 CABOT OIL & GAS CORP CL A	127097103	X				12/9/2016	3/6/2017	42,646	45,387					-2,741
1233 CALIFORNIA ST EARTHQ 2.8%	13017HAE6	X				10/26/2014	3/13/2017	14,982	15,000					-18
1234 CALIFORNIA ST EART 2.805%	13017HAE6	X				10/26/2014	7/11/2017	1,600	1,600					0
1235 CALIFORNIA ST EART 2.805%	13017HAE6	X				11/5/2014	7/11/2017	1,600	1,600					0
1236 CELANESE CORP -SER A	150870103	X				11/16/2016	3/10/2017	6,369	5,497					872
1237 CELANESE CORP -SER A	150870103	X				11/16/2016	5/1/2017	1,759	1,571					188
1238 CELANESE CORP -SER A	150870103	X				9/23/2011	7/31/2017	5,722	2,133					3,589
1239 CELANESE CORP -SER A	150870103	X				9/23/2011	11/2/2017	4,265	1,422					2,843
1240 CELANESE CORP -SER A	150870103	X				9/23/2011	12/15/2017	6,187	2,062					4,125
1241 CELGENE CORP	151020104	X				11/16/2016	3/10/2017	4,325	4,199					126
1242 CELGENE CORP	151020104	X				12/18/2016	5/1/2017	1,120	1,055					65
1243 CELGENE CORP	151020104	X				12/18/2016	7/31/2017	3,651	3,184					467
1244 CELGENE CORP	151020104	X				12/18/2016	11/2/2017	1,870	2,227					-357
1245 CELGENE CORP	151020104	X				12/18/2016	12/15/2017	3,170	3,395					-229
1246 CELGENE CORP 2.875%	151020A07	X				8/3/2015	3/17/2017	10,106	8,994					1,114
1247 CHEVRON CORPORATION	168764100	X				11/16/2016	3/10/2017	4,741	4,669					72
1248 CHEVRON CORPORATION	168764100	X				11/16/2016	5/1/2017	1,061	1,086					-25
1249 CHEVRON CORPORATION	168764100	X				5/6/2016	6/22/2017	3,135	2,604					531
1250 UNIVERSAL HEALTH SERVIC	913903100	X				11/16/2016	6/19/2017	4,689	4,689					0
1251 UNIV OF CALIFORNIA 4.131%	914120X76	X				3/13/2015	3/13/2017	14,700	15,124					-424
1252 VALERO ENERGY CORP NEV	91913Y100	X				11/16/2016	3/10/2017	4,658	4,490					168
1253 VALERO ENERGY CORP NEV	91913Y100	X				11/16/2016	5/1/2017	1,298	1,274					24
1254 JOHNSON & JOHNSON	478160104	X				7/9/2015	1/31/2017	139,507	122,383					17,124
1255 JOHNSON & JOHNSON	478160104	X				8/24/2015	1/31/2017	68,850	56,272					12,578
1256 JOHNSON & JOHNSON	478160104	X				11/16/2016	1/31/2017	6,858	6,858					0
1257 JOHNSON & JOHNSON	478160104	X				8/11/2017	11/2/2017	3,489	3,489					0
1258 JOHNSON & JOHNSON	478160104	X				9/9/2016	12/15/2017	284	234					50
1259 JOHNSON & JOHNSON	478160104	X				12/5/2016	12/15/2017	426	336					90
1260 JOHNSON & JOHNSON	478160104	X				2/8/2016	12/15/2017	711	510					201
1261 JOHNSON & JOHNSON	478160104	X				8/11/2017	12/15/2017	5,259	4,965					294
1262 K L A - TENCOR CORP	492490100	X				12/5/2016	12/15/2017	1,059	778					282
1263 K L A - TENCOR CORP	492490100	X				9/7/2016	12/15/2017	212	141					71
1264 MARATHON PETROLEUM CC	56585A102	X				5/2/2016	2/1/2017	55,053	44,124					10,929
1265 MARATHON PETROLEUM CC	56585A102	X				11/16/2016	2/1/2017	1,880	1,745					135
1266 MARATHON PETROLEUM CC	56585A102	X				1/20/2016	2/1/2017	2,373	1,888					387
1267 MARATHON PETROLEUM CC	56585A102	X				1/20/2016	1/31/2017	7,100	5,957					1,143
1268 MARATHON PETROLEUM CC	56585A102	X				2/11/2016	2/1/2017	60,748	38,598					22,150
1269 MARATHON PETROLEUM CC	56585A102	X				5/2/2016	2/1/2017	3,322	2,653					669
1270 MARATHON PETROLEUM CC	56585A102	X				6/6/2016	2/1/2017	949	742					207
1271 MASSACHUSETTS ST 4.2%	57582PYK2	X				11/2/2011	3/13/2017	10,510	10,018					492
1272 MATTEL INC	577081102	X				12/8/2016	1/26/2017	12,546	14,270					-1,724
1273 MC DONALD S CORPORATIO	580135101	X				12/5/2016	8/2/2017	465	358					107
1274 MC DONALD S CORPORATIO	580135101	X				10/16/2015	8/2/2017	4,497	3,008					1,489
1275 MC DONALD S CORPORATIO	580135101	X				10/16/2015	11/8/2017	4,927	3,008					1,919
1276 MC DONALD S CORPORATIO	580135101	X				10/15/2015	11/8/2017	5,946	3,008					2,937
1277 MC DONALD S CORPORATIO	580135101	X				10/15/2015	12/15/2017	1,394	825					569
1278 MERCK & CO INC	58933Y105	X				8/11/2016	3/10/2017	6,569	6,369					200
1279 MERCK & CO INC	58933Y105	X				8/11/2016	5/1/2017	1,246	1,274					-28
1280 MERCK & CO INC	58933Y105	X				6/26/2017	7/31/2017	4,483	4,825					-342
1281 MERCK & CO INC	58933Y105	X				6/26/2017	10/25/2017	26,217	27,751					-1,534
1282 MERCK & CO INC	58933Y105	X				8/11/2016	10/25/2017	30,588	31,208					-620
1283 MERCK & CO INC	58933Y105	X				8/11/2016	11/2/2017	1,651	1,911					-260
1284 MERCK & CO INC	58933Y105	X				8/11/2016	12/15/2017	3,384	3,821					-437
1285 MERCK & CO INC	58933Y105	X				6/9/2016	12/15/2017	561	572					-11
1286 MERCK & CO INC	58933Y105	X				11/3/2014	12/15/2017	1,121	1,084					37
1287 METLIFE INC	59156R108	X				8/8/2017	12/15/2017	1,031	978					53
1288 MET LIFE GLOB FNDG 7.717%	59156RAT5	X				5/6/2014	3/14/2017	5,527	6,251					-724
1289 F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	8/25/2017	32	33					-1
1290 F N M A POOL #MA3026 3.5%	31418CLG7	X				9/22/2017	9/25/2017	101	104					-3
1291 F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	9/25/2017	26	26					-1
1292 F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	10/25/2017	137	141					-4
1293 F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	10/25/2017	34	38					-4
1294 F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	11/14/2017	4,911	4,962					-51
1295 F N M A POOL #MA3026 3.5%	31418CLG7	X				9/22/2017	11/14/2017	19,425	19,335					90
1296 F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	11/25/2017	303	312					-9

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		734,872		Capital Gains/Losses		25,342,194		22,365,574		2,976,620				
		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
1297 F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	11/25/2017	76	78				0	2
1298 F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	12/25/2017	212	218				0	-6
1299 FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	7/25/2017	108	114				0	-6
1300 FN POOL # MA3027 4.0%	31418CLH5	X				6/27/2017	7/25/2017	27	29				0	-2
1301 FN POOL # MA3027 4.0%	31418CLH5	X				5/19/2017	8/25/2017	124	131				0	-7
1302 FN POOL # MA3027 4.0%	31418CLH5	X				6/27/2017	8/25/2017	31	33				0	-2
1303 FN POOL # MA3027 4.0%	31418CLH5	X				5/19/2017	9/25/2017	157	166				0	-9
1304 FN POOL # MA3027 4.0%	31418CLH5	X				6/27/2017	9/25/2017	39	42				0	-3
1305 FN POOL # MA3027 4.0%	31418CLH5	X				6/27/2017	9/20/2017	5,149	5,171				0	-22
1306 FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	9/29/2017	20,364	20,315				0	51
1307 FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	10/25/2017	314	332				0	-18
1308 F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	7/25/2017	67	72				0	-5
1309 F N M A POOL #MA3038 4.5%	31418CLU6	X				6/27/2017	7/25/2017	17	18				0	-1
1310 F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	8/25/2017	204	220				0	-16
1311 F N M A POOL #MA3038 4.5%	31418CLU6	X				6/27/2017	8/25/2017	51	55				0	-4
1312 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	8/25/2017	51	55				0	-4
1313 WELLS FARGO & COMPANY	849748GM6	X				7/11/2016	10/12/2017	15,209	15,504				0	295
1314 WELLS FARGO & COMPANY	849748GG7	X				4/22/2016	3/13/2017	10,203	10,775				0	-572
1315 TEVA PHARMACEUTICALS, 3	88167AAE1	X				7/18/2016	10/12/2017	9,053	9,973				0	-920
1316 TEVA PHARMACEUTICALS, 3	88167AAE1	X				7/18/2016	11/7/2017	12,840	14,860				0	-2,020
1317 TEXAS INSTRUMENTS INC.	882508104	X				1/12/2017	4/21/2017	3,973	3,750				0	223
1318 TEXAS INSTRUMENTS INC.	882508104	X				10/17/2017	12/14/2017	2,008	1,878				0	128
1319 TEXAS INSTRUMENTS INC.	882508104	X				9/15/2017	12/14/2017	1,002	841				0	161
1320 TEXAS INSTRUMENTS INC.	882508104	X				9/15/2017	12/15/2017	1,924	1,598				0	326
1321 3M CO	88579Y101	X				11/18/2016	3/10/2017	5,345	4,838				0	506
1322 3M CO	88579Y101	X				11/18/2016	5/1/2017	1,384	1,210				0	174
1323 3M CO	88579Y101	X				11/18/2016	7/31/2017	603	518				0	85
1324 3M CO	88579Y101	X				9/3/2015	7/31/2017	4,021	2,851				0	1,170
1325 3M CO	88579Y101	X				9/3/2015	11/2/2017	3,741	1,995				0	1,746
1326 3M CO	88579Y101	X				9/3/2015	12/15/2017	5,491	3,778				0	1,713
1327 TIME WARNER INC	887317303	X				12/5/2016	2/3/2017	859	936				0	-77
1328 TIME WARNER INC	887317303	X				8/6/2014	2/3/2017	13,431	10,546				0	2,885
1329 TIME WARNER INC	887317303	X				11/18/2016	3/10/2017	9,865	8,867				0	998
1330 TIME WARNER INC	887317303	X				8/14/2014	3/18/2017	91,535	70,473				0	21,062
1331 TIME WARNER INC	887317303	X				11/18/2016	3/18/2017	3,937	3,547				0	390
1332 TIME WARNER INC	887317303	X				8/13/2014	3/18/2017	56,102	42,267				0	13,835
1333 TIME WARNER INC	887317303	X				8/13/2014	3/17/2017	109,204	82,310				0	26,894
1334 TIME WARNER INC	887317303	X				8/13/2014	5/1/2017	1,866	1,483				0	503
1335 TIME WARNER INC	887317303	X				8/6/2014	5/16/2017	4,952	3,767				0	1,185
1336 TIME WARNER INC	887317303	X				8/8/2014	8/22/2017	14,869	11,300				0	3,569
1337 TIME WARNER INC	887317303	X				8/13/2014	6/28/2017	12,881	9,640				0	3,241
1338 TIME WARNER INC	887317303	X				5/9/2016	6/28/2017	40,941	30,375				0	10,566
1339 TIME WARNER INC	887317303	X				8/6/2014	7/26/2017	4,053	3,013				0	1,040
1340 TIME WARNER INC	887317303	X				5/9/2016	7/31/2017	1,127	815				0	312
1341 TIME WARNER INC	887317303	X				8/6/2014	10/25/2017	4,949	3,787				0	1,162
1342 TIME WARNER INC	887317303	X				6/9/2016	10/25/2017	990	750				0	240
1343 TIME WARNER INC	887317303	X				5/9/2016	11/2/2017	950	741				0	209
1344 TIME WARNER INC	887317303	X				1/8/2016	11/8/2017	55,842	44,178				0	11,663
1345 TIME WARNER INC	887317303	X				5/9/2016	11/8/2017	13,640	11,039				0	2,601
1346 TIME WARNER INC 4.0%	887317AN5	X				7/8/2014	3/14/2017	5,180	5,259				0	-79
1347 TIME WARNER INC 4.0%	887317AN5	X				9/7/2014	3/14/2017	5,180	5,251				0	-71
1348 TIME WARNER INC 4.0%	887317AN5	X				1/19/2012	3/14/2017	15,540	15,536				0	4
1349 CHEVRON CORPORATION	166764100	X				12/5/2016	6/22/2017	104	114				0	-10
1350 CHEVRON CORPORATION	166764100	X				1/20/2016	8/22/2017	418	306				0	112
1351 CHEVRON CORPORATION	166764100	X				11/19/2016	7/31/2017	220	217				0	3
1352 CHEVRON CORPORATION	166764100	X				8/23/2011	7/31/2017	3,294	2,703				0	591
1353 CHEVRON CORPORATION	166764100	X				8/23/2011	11/2/2017	2,525	1,982				0	543
1354 CHEVRON CORPORATION	166764100	X				7/10/2017	12/15/2017	960	828				0	132
1355 CHEVRON CORPORATION	166764100	X				8/23/2011	12/15/2017	4,201	3,153				0	1,048
1356 CHICAGO IL 6.034% 1/4	167486NN5	X				11/9/2011	3/13/2017	33,300	40,000				0	-6,700
1357 F N M A BE6726 4.5% 2K	3140FSP22	X				6/20/2017	7/25/2017	31	33				0	-2
1358 F N M A BE6726 4.5% 2K	3140FSP22	X				6/20/2017	8/25/2017	1,792	1,831				0	-39
1359 F N M A BE6726 4.5% 2K	3140FSP22	X				6/20/2017	9/25/2017	1,542	1,662				0	-120
1360 F N M A BE6726 4.5% 2K	3140FSP22	X				6/20/2017	10/25/2017	967	1,042				0	-75
1361 F N M A BE6726 4.5% 2K	3140FSP22	X				6/20/2017	11/2/2017	19,000	20,054				0	-1,054
1362 F N M A BE6726 4.5% 2K	3140FSP22	X				6/20/2017	11/25/2017	1,924	2,073				0	-149
1363 FNMA BE9598 4.0% 5K	3140FVUY0	X				5/10/2017	7/25/2017	133	139				0	-6
1364 FNMA BE9598 4.0% 5K	3140FVUY0	X				5/10/2017	8/25/2017	191	199				0	-8
1365 FNMA BE9598 4.0% 5K	3140FVUY0	X				5/10/2017	9/25/2017	32	34				0	-2
1366 FNMA BE9598 4.0% 5K	3140FVUY0	X				5/10/2017	10/25/2017	138	145				0	-7
1367 FNMA BE9598 4.0% 5K	3140FVUY0	X				5/10/2017	11/25/2017	61	64				0	-3
1368 FNMA BE9598 4.0% 5K	3140FVUY0	X				5/10/2017	12/25/2017	54	57				0	-3

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Short Term CG Distributions		734,872	Other sales		25,342,184		22,365,574		0		0		2,976,620	
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
1359 FNMA BE9568 4.0% 5A	3140FVU07	X				5/10/2017	1/25/2018	137	144					-7
1370 F N M A B H 3 1 5 4 4.0% 7A	3140GROG2	X				7/25/2017	9/25/2017	35	37					-2
1371 F N M A B H 3 1 5 4 4.0% 7A	3140GROG2	X				7/25/2017	10/25/2017	36	38					-2
1372 F N M A B H 3 1 5 4 4.0% 7A	3140GROG2	X				7/25/2017	11/25/2017	36	38					-2
1373 F N M A B H 3 1 5 4 4.0% 7A	3140GROG2	X				7/25/2017	12/25/2017	363	387					-19
1374 VALERO ENERGY CORP NEV	81913Y100	X				5/22/2016	5/19/2017	3,832	3,180					652
1375 VALERO ENERGY CORP NEV	81913Y100	X				7/21/2014	5/18/2017	836	484					352
1376 VALERO ENERGY CORP NEV	81913Y100	X				7/21/2014	6/23/2017	3,242	2,421					821
1377 VALERO ENERGY CORP NEV	81913Y100	X				11/16/2016	7/31/2017	1,385	1,274					111
1378 VALERO ENERGY CORP NEV	81913Y100	X				6/22/2016	7/31/2017	2,078	1,590					488
1379 VALERO ENERGY CORP NEV	81913Y100	X				6/22/2016	11/2/2017	3,264	2,120					1,144
1380 VALERO ENERGY CORP NEV	81913Y100	X				6/22/2016	12/15/2017	6,133	3,710					2,423
1381 VALERO ENERGY CORP NEV	81913Y100	X				7/21/2014	12/15/2017	1,754	968					786
1382 VAN ECK CM COMMODITY IN	921075297	X				5/22/2014	5/2/2017	5,500	9,432					-3,932
1383 VAN ECK CM COMMODITY IN	921075297	X				5/22/2014	8/1/2017	17,500	29,570					-12,070
1384 ACCENTURE PLC-CL A	G1151C101	X				11/16/2016	6/28/2017	3,072	2,835					237
1385 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	8/29/2017	15,973	15,743					230
1386 ACCENTURE PLC-CL A	G1151C101	X				3/20/2017	7/11/2017	7,548	7,603					-55
1387 ACCENTURE PLC-CL A	G1151C101	X				3/20/2017	12/15/2017	458	374					84
1388 EATON CORP PLC	G29183103	X				11/16/2016	3/10/2017	8,519	5,872					2,647
1389 EATON CORP PLC	G29183103	X				11/16/2016	5/1/2017	2,281	1,957					324
1390 EATON CORP PLC	G29183103	X				11/16/2016	7/31/2017	784	556					228
1391 EATON CORP PLC	G29183103	X				8/4/2015	7/31/2017	4,704	3,290					1,414
1392 EATON CORP PLC	G29183103	X				8/3/2015	8/8/2017	734	541					193
1393 EATON CORP PLC	G29183103	X				8/4/2015	8/8/2017	5,473	4,343					1,130
1394 EATON CORP PLC	G29183103	X				11/16/2016	8/8/2017	70,434	61,170					9,264
1395 EATON CORP PLC	G29183103	X				11/16/2016	11/2/2017	784	423					361
1396 EATON CORP PLC	G29183103	X				11/16/2016	12/15/2017	4,654	2,537					2,117
1397 EATON CORP PLC	G29183103	X				12/5/2016	12/15/2017	776	635					141
1398 EATON CORP PLC	G29183103	X				11/16/2016	12/15/2017	1,551	821					730
1399 MICROSOL RAND PLC	G47781101	X				11/16/2016	3/10/2017	8,223	9,625					-1,402
1400 MELLIFE GLOB FNDG 7.712	594918104	X				2/11/2009	3/14/2017	16,580	15,620					960
1401 MICROSOFT CORPORATION	594918104	X				11/16/2016	3/10/2017	3,246	2,957					289
1402 MICROSOFT CORPORATION	594918104	X				11/16/2016	5/1/2017	693	591					102
1403 MICROSOFT CORPORATION	594918104	X				9/22/2015	7/31/2017	2,186	1,308					878
1404 MICROSOFT CORPORATION	594918104	X				9/22/2015	11/2/2017	1,683	872					811
1405 MICROSOFT CORPORATION	594918104	X				7/11/2017	12/15/2017	2,802	2,115					687
1406 MICROSOFT CORPORATION	594918104	X				9/22/2015	12/15/2017	3,468	1,745					1,723
1407 MICROSOFT CORP	594918105	X				2/6/2015	3/14/2017	18,289	18,885					-596
1408 MICRON TECHNOLOGY INC	595112103	X				1/3/2017	3/10/2017	10,505	9,406					1,099
1409 MICRON TECHNOLOGY INC	595112103	X				1/3/2017	5/1/2017	3,105	2,463					642
1410 MICRON TECHNOLOGY INC	595112103	X				1/3/2017	6/13/2017	20,580	14,781					5,799
1411 MICRON TECHNOLOGY INC	595112103	X				12/7/2016	7/25/2017	78,490	51,456					27,034
1412 MICRON TECHNOLOGY INC	595112103	X				1/3/2017	7/25/2017	45,416	34,961					10,455
1413 MICRON TECHNOLOGY INC	595112103	X				11/16/2016	7/25/2017	2,092	1,268					823
1414 MICRON TECHNOLOGY INC	595112103	X				11/16/2016	7/27/2017	20,544	12,327					8,217
1415 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	7/27/2017	91,843	53,806					38,037
1416 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	7/31/2017	5,049	3,186					1,863
1417 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/3/2017	75,984	49,496					26,488
1418 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/3/2017	30,496	19,351					11,145
1419 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/7/2017	65,199	40,638					24,561
1420 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	12/15/2017	2,546	1,058					1,488
1421 MONDELEZ INTERNATIONAL	609207105	X				10/5/2016	3/10/2017	4,818	4,820					-2
1422 MONDELEZ INTERNATIONAL	609207105	X				10/5/2016	5/1/2017	1,326	1,314					12
1423 MONDELEZ INTERNATIONAL	609207105	X				5/12/2017	7/31/2017	4,836	4,942					-106
1424 MONDELEZ INTERNATIONAL	609207105	X				5/12/2017	11/2/2017	3,684	4,044					-360
1425 MONDELEZ INTERNATIONAL	609207105	X				5/12/2017	12/15/2017	5,294	5,392					-98
1426 MONDELEZ INTERNATIONAL	609207105	X				5/12/2017	12/15/2017	1,235	1,828					-593
1427 MONSTER BEVERAGE CORP	61174X109	X				11/18/2016	3/10/2017	3,253	2,938					315
1428 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	9/25/2017	83	100					-17
1429 F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	10/25/2017	310	335					-25
1430 F N M A POOL #MA3038 4.5%	31418CLU6	X				6/27/2017	10/25/2017	78	84					-6
1431 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	10/25/2017	78	84					-6
1432 F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	11/15/2017	18,443	19,655					-1,212
1433 F N M A POOL #MA3038 4.5%	31418CLU6	X				6/27/2017	11/15/2017	4,351	4,824					-473
1434 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	11/15/2017	4,216	4,283					-67
1435 F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	11/25/2017	739	798					-59
1436 F N M A POOL #MA3038 4.5%	31418CLU6	X				6/27/2017	11/25/2017	185	200					-15
1437 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	11/25/2017	185	199					-14
1438 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	12/25/2017	804	652					152
1439 FNMA MA3078 3.9% 7A	31418CMA3	X				6/26/2017	7/25/2017	90	91					-1
1440 FNMA POOL #MA3149 4.0%	31418CDB3	X				6/26/2017	12/25/2017	24	28					-4

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

Long Term CG Distributions		Amount	Totals										Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Short Term CG Distributions		734,872	Capital Gains/Losses										25,342,194	72,365,574	2,976,620
		0	Other sales										0	0	0
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1441	FNMA POOL # MA3149 4.0%	31418C0B3	X			9/29/2017	12/25/2017	87	102					-5	
1442	FNMA POOL # MA3149 4.0%	31418C0B3	X			10/2/2017	12/25/2017	39	4					-2	
1443	FNMA POOL # MA3149 4.0%	31418C0B3	X			9/29/2017	1/25/2018	157	166					0	
1444	FNMA MA3153 4.0% 10	31418C0F4	X			10/4/2017	11/25/2017	112	120					-8	
1445	FNMA MA3153 4.0% 10	31418C0F4	X			10/4/2017	12/25/2017	119	127					-8	
1446	FNMA MA3153 4.0% 10	31418C0F4	X			10/4/2017	1/25/2018	81	86					0	
1447	FNMA MA3155 3.0% 10	31418C0H0	X			9/22/2017	11/24/2017	292	290					-2	
1448	FNMA MA3155 3.0% 10	31418C0H0	X			9/22/2017	1/25/2018	274	281					-7	
1449	FNMA MA3155 3.0% 10	31418C0H0	X			9/22/2017	1/25/2018	269	277					-8	
1450	FNMA MA3184 4.5% 11	31418C0E9	X			11/2/2017	12/25/2017	168	180					12	
1451	FNMA MA3184 4.5% 11	31418C0E9	X			11/2/2017	1/25/2018	155	166					11	
1452	F N M A POOL #MA3208 4.5%	31418C0U6	X			9/23/2017	9/25/2017	372	402					-30	
1453	F N M A POOL #MA3208 4.5%	31418C0U6	X			9/23/2017	9/25/2017	372	402					-30	
1454	TSS 4.8 04/01/26 CORP 4.8%	891906AC3	X			5/2/2016	3/13/2017	21,163	21,091					72	
1455	TOYOTA MOTOR CREDIT 1	89236TCB8	X			9/15/2015	3/17/2017	19,988	19,956					30	
1456	TOYOTA MOTOR CREDIT 1	89236TCB8	X			9/15/2015	8/4/2017	20,012	19,666					36	
1457	TRANS-CANADA PIPELIN 9.8	8932526Y8	X			11/18/2008	3/17/2017	18,722	17,180					1,542	
1458	TWENTY-FIRST CENTURY FC	90130A010	X			3/17/2017	3/17/2017	912	930					-18	
1459	TWENTY-FIRST CENTURY FC	90130A010	X			3/17/2017	7/31/2017	4,922	5,269					-346	
1460	TWENTY-FIRST CENTURY FC	90130A010	X			3/17/2017	11/2/2017	2,568	3,099					-531	
1461	TWENTY-FIRST CENTURY FC	90130A010	X			3/17/2017	12/15/2017	59,300	52,070					7,230	
1462	TWENTY-FIRST CENTURY FC	90130A010	X			3/17/2017	12/15/2017	4,899	4,339					560	
1463	21ST CENTURY FOX AME 3.1	90131HBK0	X			8/22/2014	3/15/2017	11,705	11,857					-152	
1464	UBS COM MTG TR 2012-C-1	90269GAC5	X			5/11/2016	1/1/2017	23	24					-1	
1465	UBS COM MTG TR 2012-C-1	90269GAC5	X			6/14/2016	10/3/2017	35	35					0	
1466	UBS COM MTG TR 2012-C-1	90269GAC5	X			5/11/2016	2/10/2017	22	24					-2	
1467	UBS COM MTG TR 2012-C-1	90269GAC5	X			6/14/2016	2/10/2017	33	36					-3	
1468	UBS COM MTG TR 2012-C-1	90269GAC5	X			5/11/2016	3/10/2017	22	23					-1	
1469	UBS COM MTG TR 2012-C-1	90269GAC5	X			6/14/2016	3/10/2017	33	35					-2	
1470	UBS COM MTG TR 2012-C-1														

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		25,342,194		27,365,574		2,028,620						
Short Term CG Distributions		Other Sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1513 JOHNSON CILS INTL PLC	051502105	X				11/8/2016	8/8/2017	12,288	13,440					-1,152
1514 JOHNSON CILS INTL PLC	051502105	X				12/29/2016	8/8/2017	396	454					-58
1515 HARBOR INDUSTRIES LTD	063589103	X				10/28/2016	1/12/2017	3,166	2,198					968
1516 MONSTER BEVERAGE CORP	61174X109	X				11/18/2016	5/1/2017	1,349	1,259					90
1517 MONSTER BEVERAGE CORP	61174X109	X				11/18/2016	7/31/2017	576	420					156
1518 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	7/31/2017	3,682	1,626					2,056
1519 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	11/2/2017	5,026	1,926					3,100
1520 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	12/15/2017	6,392	2,323					4,069
1521 MORGAN STANLEY	6174824M3	X				9/2/2014	3/13/2017	5,334	5,326					8
1522 MORGAN STANLEY	6174824M3	X				9/15/2014	3/13/2017	5,334	5,286					48
1523 MORGAN STANLEY	6174824M3	X				1/11/2013	3/13/2017	26,671	25,734					937
1524 NYSE EURONEXT	629491A87	X				9/17/2014	3/17/2017	5,011	5,014					-3
1525 NYSE EURONEXT	629491A87	X				10/1/2012	3/17/2017	10,023	9,967					56
1526 NYSE EURONEXT	629491A87	X				10/1/2012	3/30/2017	30,086	29,601					485
1527 ASG MANAGED FUTURES ST	638727229	X				10/15/2015	9/1/2017	5,400	5,901					-501
1528 ASG MANAGED FUTURES ST	638727229	X				10/15/2015	8/1/2017	17,200	18,719					-1,519
1529 ASG MANAGED FUTURES ST	638727229	X				10/15/2015	11/2/2017	11,500	11,797					-297
1530 ASG MANAGED FUTURES ST	638727229	X				10/15/2015	12/27/2017	302,909	308,962					-5,053
1531 ASG MANAGED FUTURES ST	638727229	X				9/14/2016	12/27/2017	97,091	83,395					13,696
1532 ASG GLOBAL ALTERNATIVES	638727285	X				11/24/2015	5/1/2017	6,900	7,191					-291
1533 NVIDIA CORP	67066G104	X				11/18/2016	3/10/2017	8,919	8,187					732
1534 NVIDIA CORP	67066G104	X				11/18/2016	5/1/2017	1,915	1,837					78
1535 NVIDIA CORP	67066G104	X				11/18/2016	8/13/2017	289	180					109
1536 NVIDIA CORP	67066G104	X				11/11/2016	6/13/2017	32,742	19,022					13,720
1537 NVIDIA CORP	67066G104	X				11/11/2016	6/16/2017	21,923	12,508					9,415
1538 NVIDIA CORP	67066G104	X				11/11/2016	7/31/2017	10,234	5,472					4,762
1539 NVIDIA CORP	67066G104	X				11/11/2016	11/2/2017	8,458	3,561					4,897
1540 NVIDIA CORP	67066G104	X				11/11/2016	12/15/2017	12,373	5,846					6,527
1541 OAKLAND CA UNIF SCH 9.5%	627325155	X				9/28/2012	3/13/2017	17,444	17,112					332
1542 ORACLE CORP	68389XAX3	X				4/29/2016	2/28/2017	40,588	41,268					-680
1543 ORACLE CORP	68389XB80	X				4/29/2016	3/14/2017	4,928	5,104					-176
1544 ORACLE CORP	68389XB80	X				2/28/2017	3/14/2017	24,628	25,066					-438
1545 PNC FINANCIAL SERVICES G	693475105	X				4/19/2017	12/15/2017	1,164	944					220
1546 P P G INDUSTRIES INC	693508107	X				6/9/2016	12/15/2017	346	331					15
1547 P P G INDUSTRIES INC	693508107	X				2/3/2015	12/15/2017	1,153	948					205
1548 PACWEST BANCORP	695263103	X				12/5/2016	12/15/2017	485	527					-42
1549 PACWEST BANCORP	695263103	X				6/31/2017	12/15/2017	970	914					56
1550 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	3/1/2017	73,138	67,347					5,791
1551 FIDELITY NATL INFORM 3 874	31620MAM8	X				2/3/2015	3/17/2017	15,309	15,947					-638
1552 FIDELITY NATL INFORM 3 874	31620MAM8	X				2/3/2015	7/24/2017	23,275	22,848					427
1553 FLORIDA ST HURRICANE 2 9	340740DH4	X				4/10/2013	3/13/2017	45,864	45,000					864
1554 FORD MOTOR CREDIT CO 3	345397XA6	X				10/21/2016	3/17/2017	15,060	15,264					-204
1555 FORD MOTOR CREDIT CO 3	345397XA6	X				10/28/2016	4/4/2017	5,015	5,092					-77
1556 GNMA II MA3873 3.0% 8	361795JS7	X				8/25/2016	2/20/2017	172	180					-8
1557 GNMA II MA3873 3.0% 8	361795JS7	X				8/25/2016	2/20/2017	172	180					-8
1558 APPLE INC	037833100	X				11/18/2016	3/10/2017	6,818	5,335					1,483
1559 APPLE INC	037833100	X				3/13/2017	5/1/2017	2,839	2,506					333
1560 APPLE INC	037833100	X				2/27/2017	6/5/2017	7,380	6,577					803
1561 APPLE INC	037833100	X				8/1/2016	6/5/2017	134	106					28
1562 APPLE INC	037833100	X				3/13/2017	6/8/2017	41,723	37,434					4,289
1563 APPLE INC	037833100	X				3/13/2017	6/16/2017	20,266	19,761					505
1564 APPLE INC	037833100	X				3/13/2017	6/21/2017	21,739	20,735					1,004
1565 APPLE INC	037833100	X				3/13/2017	7/31/2017	6,085	5,706					379
1566 APPLE INC	037833100	X				10/17/2017	11/2/2017	6,389	6,089					300
1567 APPLE INC	037833100	X				9/11/2017	12/5/2017	1,706	1,816					-110
1568 APPLE INC	037833100	X				10/17/2017	12/15/2017	10,079	9,294					785
1569 APPLE INC	037833100	X				9/11/2017	12/15/2017	2,954	2,747					207
1570 APPLIED MATERIALS INC	038222105	X				1/20/2016	3/15/2017	10,116	9,968					148
1571 APPLIED MATERIALS INC	038222105	X				12/14/2017	12/15/2017	527	518					9
1572 ARES CAPITAL CORP	04010L103	X				8/1/2013	12/15/2017	1,895	2,159					-264
1573 ARROW ELECTRONICS INC	042735601	X				2/23/2015	3/15/2017	10,007	9,886					121
1574 AUTOMATIC DATA PROCESS	053015103	X				4/8/2016	4/21/2017	7,307	6,421					886
1575 AUTOMATIC DATA PROCESS	053015103	X				4/5/2016	5/19/2017	2,851	2,699					152
1576 AUTOMATIC DATA PROCESS	053015103	X				4/6/2016	5/19/2017	3,836	3,527					309
1577 BP CAP MKTS P L C 4.75%	055650BJ6	X				4/21/2015	3/17/2017	15,812	16,659					-847
1578 BNY MELLON CORP BOND M	05568M368	X				7/10/2012	3/10/2017	700,000	700,560					-560
1579 BNY MELLON CORP BOND M	05568M368	X				7/10/2012	5/1/2017	7,700	7,604					96
1580 FNMA POOL AS7844 3.0%	3138WVVE8	X				4/19/2017	11/25/2017	250	251					-1
1581 FNMA POOL AS7844 3.0%	3138WVVE8	X				6/9/2017	11/25/2017	42	42					0
1582 FNMA POOL AS7844 3.0%	3138WVVE8	X				4/19/2017	12/25/2017	112	113					-1
1583 FNMA POOL AS7844 3.0%	3138WVVE8	X				6/9/2017	12/25/2017	19	19					0
1584 ANDEAVOR	03349M105	X				1/30/2017	9/27/2017	52,593	42,663					9,930

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
		734,872					25,342,194		22,365,574				2,976,620	
		0					0		0				0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1585 ANDEAVOR	03349M105	X				1/30/2017	11/2/2017	3,186	2,407					779
1586 ANDEAVOR	03349M105	X				1/30/2017	12/15/2017	5,210	3,901					1,309
1587 ANDEAVOR	03349M105	X				2/1/2017	12/15/2017	1,219	868					351
1588 ANHEUSER-BUSH INBEV FI 4	035242AN6	X				4/20/2018	3/14/2017	10,487	11,478					-992
1589 ANHEUSER-BUSH INBEV FI 4	035242AN6	X				1/13/2018	3/14/2017	15,730	14,865					865
1590 APACHE CORP 3.25% 4/15/22	037411A28	X				4/13/2016	3/17/2017	5,010	4,912				-17	81
1591 APACHE CORP 3.25% 4/15/22	037411A28	X				8/8/2015	3/17/2017	5,010	4,902				17	81
1592 FHLIC GOLD POOL C91738	3128P74X8	X				2/4/2014	2/15/2017	201	214					-13
1593 FHLIC GOLD POOL C91738	3128P74X8	X				3/28/2014	2/15/2017	50	53					-3
1594 FHLIC GOLD POOL C91738	3128P74X8	X				3/8/2018	2/15/2017	50	54					-4
1595 FHLIC GOLD POOL C91738	3128P74X8	X				2/4/2014	3/8/2017	12,228	12,304					-76
1596 FHLIC GOLD POOL C91738	3128P74X8	X				3/8/2018	3/8/2017	3,057	3,115					-58
1597 FHLIC GOLD POOL C91738	3128P74X8	X				3/28/2014	3/8/2017	2,875	2,875					0
1598 FHLIC GOLD POOL C91738	3128P74X8	X				3/28/2014	3/15/2017	179	189					-10
1599 FHLIC GOLD POOL C91339	3128P7P3	X				2/4/2014	2/15/2017	199	212					-14
1600 FHLIC GOLD POOL C91339	3128P7P3	X				12/28/2014	2/15/2017	25	27					-2
1601 FHLIC GOLD POOL C91339	3128P7P3	X				12/28/2014	3/8/2017	1,186	1,205					-19
1602 VERIZON COMMUNICATIONS	92343V104	X				9/23/2011	5/4/2017	80,780	62,441					18,339
1603 VERIZON COMMUNICATIONS	92343V104	X				9/28/2015	5/4/2017	918	872					46
1604 VERIZON COMMUNICATIONS	92343V104	X				11/16/2016	5/4/2017	459	475					-16
1605 VERIZON COMMUNICATIONS	92343V104	X				2/1/2014	6/1/2017	924	932					-8
1606 VERIZON COMMUNICATIONS	92343V104	X				7/7/2015	6/1/2017	924	946					-22
1607 VERIZON COMMUNICATIONS	92343V104	X				9/23/2011	6/1/2017	1,848	1,419					429
1608 VERIZON COMMUNICATIONS	92343V104	X				9/23/2011	12/14/2017	7,336	4,967					2,371
1609 VERIZON COMMUNICATIONS	92343V104	X				10/6/2016	3/13/2017	12,220	13,515					-1,295
1610 VERIZON COMMUNICATIONS	92343V104	X				8/9/2016	3/13/2017	12,220	13,417					-1,197
1611 VERIZON COMMUNICATIONS	92343V104	X				6/1/2015	3/17/2017	30,996	29,403					1,593
1612 VERIZON COMMUNICATIONS	92343V104	X				9/9/2016	3/17/2017	6,189	6,708					-519
1613 VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	3/10/2017	8,964	8,304					660
1614 VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	5/1/2017	1,830	1,681					149
1615 VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	7/31/2017	6,966	5,813					1,153
1616 VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	11/2/2017	5,094	3,820					1,274
1617 VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	12/15/2017	8,530	5,228					3,302
1618 VIRTUS EMERGING MKTS OF	92828V361	X				3/13/2017	5/1/2017	5,300	4,928					372
1619 VIRTUS EMERGING MKTS OF	92828V361	X				6/1/2017	8/1/2017	25,000	23,289					1,711
1620 VIRTUS EMERGING MKTS OF	92828V361	X				5/1/2017	11/2/2017	18,000	15,133					2,867
1621 VOYA FINANCIAL INC	929089100	X				10/22/2015	3/10/2017	6,480	5,508					972
1622 VOYA FINANCIAL INC	929089100	X				10/22/2015	5/1/2017	1,886	2,034					-148
1623 VOYA FINANCIAL INC	929089100	X				10/22/2015	7/31/2017	4,715	4,881					-166
1624 VOYA FINANCIAL INC	929089100	X				10/22/2015	11/2/2017	3,374	3,254					120
1625 VOYA FINANCIAL INC	929089100	X				10/29/2015	11/13/2017	43,173	42,825					348
1626 VOYA FINANCIAL INC	929089100	X				10/22/2015	11/13/2017	9,827	9,722					105
1627 VOYA FINANCIAL INC	929089100	X				10/21/2015	11/13/2017	2,508	2,447					61
1628 FHLIC GOLD A92821 5.0%	312941D20	X				6/23/2014	9/15/2017	230	255					-25
1629 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	10/15/2017	108	112					-4
1630 FHLIC GOLD A92821 5.0%	312941D20	X				6/23/2014	10/15/2017	106	117					-11
1631 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	11/15/2017	48	49					-1
1632 FHLIC GOLD A92821 5.0%	312941D20	X				6/23/2014	11/15/2017	49	51					-2
1633 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	12/15/2017	89	73					16
1634 FHLIC GOLD A92821 5.0%	312941D20	X				6/23/2014	12/15/2017	69	76					-7
1635 FHLIC GOLD A92821 5.0%	312941D20	X				7/22/2010	1/15/2018	86	92					-6
1636 FHLIC GOLD A92821 5.0%	312941D20	X				6/23/2014	1/15/2018	88	95					-7
1637 FHLIC GOLD A95828 4.5%	312944P47	X				12/17/2010	2/15/2017	1,175	1,197					-22
1638 FHLIC GOLD A95828 4.5%	312944P47	X				1/30/2014	2/15/2017	147	150					-3
1639 FHLIC GOLD A95828 4.5%	312944P47	X				3/2/2015	2/15/2017	0	0					0
1640 FHLIC GOLD A95828 4.5%	312944P47	X				12/17/2010	3/15/2017	634	645					-12
1641 FHLIC GOLD A95828 4.5%	312944P47	X				1/30/2014	3/15/2017	79	86					-7
1642 FHLIC GOLD A95828 4.5%	312944P47	X				3/2/2015	3/15/2017	0	0					0
1643 FHLIC GOLD A95828 4.5%	312944P47	X				12/17/2010	3/24/2017	74,610	70,268					4,342
1644 FHLIC GOLD A95828 4.5%	312944P47	X				1/30/2014	3/24/2017	9,354	9,335					19
1645 FHLIC GOLD A95828 4.5%	312944P47	X				3/2/2015	3/24/2017	4	4					0
1646 FHLIC GOLD POOL Q4259 3	3132WF3E7	X				8/29/2018	2/15/2017	148	157					-9
1647 FHLIC GOLD POOL Q4259 3	3132WF3E7	X				8/29/2018	3/15/2017	240	254					-14
1648 FHLIC GOLD POOL Q4259 3	3132WF3E7	X				8/29/2018	3/24/2017	34,255	35,555					-1,300
1649 FHLIC GOLD Q43259 3.5%	3132WGT88	X				12/8/2016	2/15/2017	88	90					-2
1650 FHLIC GOLD Q43259 3.5%	3132WGT88	X				12/8/2016	3/15/2017	724	747					-23
1651 FHLIC GOLD POOL C91339	3128P7P3	X				2/4/2014	3/8/2017	9,351	9,484					-133
1652 FHLIC GOLD POOL C91339	3128P7P3	X				2/4/2014	3/15/2017	130	130					0
1653 FHLIC GOLD POOL C91926	3128P8D73	X				3/8/2017	4/15/2017	149	157					-8
1654 FHLIC GOLD POOL C91926	3128P8D73	X				3/8/2017	5/15/2017	148	156					-8
1655 FHLIC GOLD POOL C91926	3128P8D73	X				3/8/2017	6/15/2017	111	117					-6
1656 FHLIC GOLD POOL C91926	3128P8D73	X				3/8/2017	7/15/2017	209	220					-11

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

Amount				Totals				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions 734,872				Capital Gains/Losses				25,342,184		22,365,574		2,976,620	
Short Term CG Distributions 0				Other sales 0				0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1657 FHLMC GOLD POOL C91926	3128P8D73	X			3/8/2017	8/15/2017	340	359				0	19
1658 FHLMC GOLD POOL C91926	3128P8D73	X			3/8/2017	9/15/2017	787	810				0	-23
1659 FHLMC GOLD POOL C91926	3128P8D73	X			3/8/2017	10/4/2017	29,529	29,356				0	173
1660 FHLMC GOLD POOL C91926	3128P8D73	X			3/8/2017	10/15/2017	477	503				0	-26
1661 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	2/14/2017	5,553	5,628				0	-75
1662 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	2/15/2017	310	331				0	21
1663 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	3/15/2017	272	291				0	-19
1664 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	3/15/2017	5,345	5,499				0	-154
1665 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	4/15/2017	178	180				0	-12
1666 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	5/15/2017	67	72				0	-5
1667 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	6/15/2017	67	72				0	-5
1668 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	7/15/2017	68	73				0	-5
1669 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	8/15/2017	71	76				0	-5
1670 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	9/15/2017	59	63				0	-4
1671 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	10/15/2017	115	123				0	-8
1672 FHLMC GOLD POOL J15724	3128PVL00	X			10/23/2013	11/15/2017	218	233				0	-15
1673 GNMA MA4718	36179TG33	X			9/19/2017	10/20/2017	54	55				0	-1
1674 GNMA MA4718	36179TG33	X			9/19/2017	11/20/2017	63	64				0	-1
1675 GNMA MA4718	36179TG33	X			9/19/2017	11/20/2017	63	64				0	-1
1676 GNMA MA4718	36179TG33	X			9/19/2017	12/20/2017	73	74				0	-1
1677 GNMA MA4718	36179TG33	X			9/19/2017	12/20/2017	73	74				0	-1
1678 GNMA MA4718	36179TG33	X			9/19/2017	1/20/2018	103	105				0	-2
1679 GNMA MA4718	36179TG33	X			9/19/2017	1/20/2018	103	105				0	-2
1680 GNMA MA4719	36179TG41	X			9/18/2017	10/20/2017	32	34				0	-2
1681 GNMA MA4719	36179TG41	X			9/19/2017	10/20/2017	22	22				0	0
1682 GNMA MA4719	36179TG41	X			9/18/2017	11/20/2017	42	44				0	-2
1683 GNMA II POOL # MA4779	36179TYJ2	X			11/10/2017	12/20/2017	154	162				0	-8
1684 GNMA MA4719	36179TG41	X			9/18/2017	11/20/2017	28	29				0	-1
1685 GNMA MA4719	36179TG41	X			9/18/2017	1/20/2018	50	52				0	-2
1686 GNMA MA4719	36179TG41	X			9/18/2017	12/20/2017	33	35				0	-2
1687 GNMA MA4719	36179TG41	X			9/18/2017	1/20/2018	75	78				0	-3
1688 GNMA MA4719	36179TG41	X			9/19/2017	1/20/2018	50	52				0	-2
1689 GNMA II POOL # MA4779	36179TYJ2	X			11/10/2017	1/20/2018	281	296				0	-15
1690 GALLAGHER ARTHUR J & CO	363576109	X			9/21/2012	6/1/2017	6,280	4,106				0	2,173
1691 GALLAGHER ARTHUR J & CO	363576109	X			1/25/2018	6/1/2017	571	495				0	76
1692 GALLAGHER ARTHUR J & CO	363576109	X			9/14/2012	6/1/2017	7,422	4,850				0	2,572
1693 GALLAGHER ARTHUR J & CO	363576109	X			9/14/2012	12/15/2017	1,280	746				0	534
1694 GENERAL ELECTRIC CO	369604103	X			11/16/2018	3/10/2017	4,545	4,588				0	-43
1695 GENERAL ELECTRIC CO	369604103	X			11/16/2018	5/1/2017	1,158	1,224				0	-66
1696 GENERAL ELECTRIC CO	369604103	X			1/22/2016	6/16/2017	185,533	180,747				0	4,786
1697 GENERAL ELECTRIC CO	369604103	X			11/16/2018	6/16/2017	578	612				0	-34
1698 GENERAL ELECTRIC CO	369604103	X			6/9/2016	6/16/2017	578	605				0	27
1699 GENERAL ELECTRIC CO	369604103	X			9/23/2011	6/16/2017	14,161	7,320				0	6,841
1700 GENERAL ELECTRIC CO	369604103	X			9/23/2011	9/15/2017	12,864	8,067				0	4,797
1701 GENERAL ELEC CAP CORP	3696225M8	X			2/22/2012	3/13/2017	38,627	38,061				0	566
1702 GENUINE PARTS CO	372460106	X			1/28/2017	12/15/2017	924	971				0	-47
1703 GILEAD SCIENCES INC	375558103	X			6/22/2017	12/15/2017	756	711				0	45
1704 GOLDMAN SACHS GRP	38141GF01	X			2/9/2010	3/14/2017	24,184	19,430				0	4,754
1705 GOLDMAN SACHS GRP	38141GF01	X			10/22/2014	3/14/2017	5,041	8,150				0	-109
1706 HSBC FINANCE CORP	40429CG08	X			9/23/2014	3/15/2017	5,626	5,912				0	-286
1707 HSBC FINANCE CORP	40429CG08	X			6/28/2012	3/15/2017	22,503	21,706				0	797
1708 HSBC FINANCE CORP	40429CG08	X			6/28/2012	9/18/2017	32,155	30,389				0	1,766
1709 HALLIBURTON CO	408218101	X			4/5/2016	1/6/2017	15,282	9,324				0	5,958
1710 HALLIBURTON CO	408218101	X			4/12/2016	1/6/2017	568	318				0	250
1711 HALLIBURTON CO	408218101	X			1/25/2016	1/6/2017	568	545				0	21
1712 HALLIBURTON CO	408218101	X			11/16/2016	1/6/2017	6,226	5,405				0	821
1713 HALLIBURTON CO	408218101	X			11/20/2008	1/6/2017	48,678	11,981				0	36,715
1714 HALLIBURTON CO	408218101	X			11/20/2008	3/10/2017	3,057	835				0	2,222
1715 HALLIBURTON CO	408218101	X			6/21/2017	7/31/2017	3,403	3,383				0	20
1716 HALLIBURTON CO	408218101	X			9/27/2017	11/2/2017	2,867	3,182				0	-215
1717 HALLIBURTON CO	408218101	X			9/27/2017	12/15/2017	4,474	4,546				0	-72
1718 HALLIBURTON CO	408218101	X			6/22/2017	12/15/2017	447	424				0	23
1719 HARTFORD FINL SVCS GRO	416515104	X			12/12/2016	3/10/2017	7,438	7,771				0	-168
1720 HARTFORD FINL SVCS GRO	416515104	X			12/12/2016	5/1/2017	1,953	1,939				0	14
1721 HARTFORD FINL SVCS GRO	416515104	X			12/12/2016	7/31/2017	6,590	5,817				0	773
1722 HARTFORD FINL SVCS GRO	416515104	X			12/12/2016	11/2/2017	4,439	3,878				0	561
1723 HARTFORD FINL SVCS GRO	416515104	X			11/16/2016	11/20/2017	7,825	6,529				0	1,296
1724 HARTFORD FINL SVCS GRO	416515104	X			12/12/2016	11/20/2017	34,854	30,058				0	4,796
1725 HARTFORD FINL SVCS GRO	416515104	X			10/4/2016	11/20/2017	12,856	10,024				0	2,832
1726 HARTFORD FINL SVCS GRO	416515104	X			10/4/2016	12/15/2017	6,150	4,784				0	1,366
1727 HESS CORP PFD	42809H404	X			5/9/2016	12/15/2017	545	774				0	-229
1728 HESS CORP PFD	42809H404	X			4/12/2016	12/15/2017	545	722				0	-177

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

Long Term CG Distributions		Amount	Totals										Gross Sales	Cost or Other Basis	Expenses	Net Gain or Loss
Short Term CG Distributions		734,872	Capital Gains/Losses										25,342,184	27,365,574	2,978,620	
		0											0	0	0	0
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1732 HILL-ROM HOLDINGS INC	431475102	X				8/2/2017	7/31/2017	3,722	3,950					-228		
1733 HILL-ROM HOLDINGS INC	431475102	X				8/2/2017	11/2/2017	790	801					-11		
1731 HILL-ROM HOLDINGS INC	431475102	X				8/2/2017	12/15/2017	2,492	2,370					122		
1732 HOME DEPOT INC	437076102	X				11/18/2016	3/10/2017	7,637	6,502					1,135		
1733 HOME DEPOT INC	437076102	X				11/18/2016	5/1/2017	2,014	1,182					832		
1734 HOME DEPOT INC	437076102	X				11/18/2016	7/31/2017	598	500					98		
1735 HOME DEPOT INC	437076102	X				8/7/2011	7/31/2017	5,535	1,219					4,316		
1736 HOME DEPOT INC	437076102	X				8/14/2017	11/2/2017	5,358	5,358					0		
1737 HOME DEPOT INC	437076102	X				9/14/2017	12/15/2017	9,149	8,004					1,145		
1738 HONEYWELL INTL INC	438516106	X				10/6/2016	3/10/2017	1,649	1,504					145		
1739 HALLIBURTON CO	406216101	X				11/20/2008	5/1/2017	458	139					319		
1740 HONEYWELL INTL INC	438516106	X				11/18/2016	3/10/2017	6,722	5,975					747		
1741 HONEYWELL INTL INC	438516106	X				11/18/2016	5/1/2017	2,096	1,804					292		
1742 HONEYWELL INTL INC	438516106	X				11/16/2016	7/31/2017	1,911	1,578					333		
1743 HONEYWELL INTL INC	438516106	X				11/20/2008	7/31/2017	5,050	881					4,169		
1744 HONEYWELL INTL INC	438516106	X				11/20/2008	11/2/2017	4,784	795					3,989		
1745 HONEYWELL INTL INC	438516106	X				11/20/2008	12/15/2017	8,337	1,300					7,037		
1746 ILLINOIS TOOL WORKS INC	452308109	X				11/16/2016	3/10/2017	8,654	8,334					320		
1747 ILLINOIS TOOL WORKS INC	452308109	X				11/16/2016	5/1/2017	2,339	2,115					224		
1748 ILLINOIS TOOL WORKS INC	452308109	X				11/16/2016	7/31/2017	563	498					65		
1749 ILLINOIS TOOL WORKS INC	452308109	X				8/3/2015	7/31/2017	6,900	6,339					561		
1750 ILLINOIS TOOL WORKS INC	452308109	X				8/3/2015	11/2/2017	5,633	3,168					2,465		
1751 ILLINOIS TOOL WORKS INC	452308109	X				8/3/2015	12/15/2017	2,483	1,328					1,155		
1752 ILLINOIS TOOL WORKS INC	452308109	X				8/15/2014	12/15/2017	6,786	3,559					3,227		
1753 INCYTE CORPORATION	45337C102	X				12/18/2016	3/10/2017	4,041	2,985					1,056		
1754 INCYTE CORPORATION	45337C102	X				12/19/2016	5/1/2017	862	721					141		
1755 INCYTE CORPORATION	45337C102	X				12/19/2016	7/31/2017	3,197	2,470					727		
1756 INCYTE CORPORATION	45337C102	X				11/18/2016	8/1/2017	2,856	2,365					491		
1757 INCYTE CORPORATION	45337C102	X				12/18/2016	8/1/2017	28,936	23,984					4,952		
1758 INCYTE CORPORATION	45337C102	X				10/6/2016	11/2/2017	2,435	2,435					0		
1759 INCYTE																

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

		Amount						Totals		Gross Sales		Cost or Other Basis		Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		734,872						Capital Gains/Losses		25,342,194		22,365,574		2,976,620			
Short Term CG Distributions		0						Other sales		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1801 FHLMC GOLD A90383	5.0%	X	312938J8			3/8/2010	3/15/2017	452	470					18			
1802 FHLMC GOLD A90383	5.0%	X	312938J8			3/8/2010	4/15/2017	24	24					0			
1802 FHLMC GOLD A90383	5.0%	X	312938J8			3/8/2010	5/15/2017	289	301					12			
1804 FHLMC GOLD A90383	5.0%	X	312938J8			3/8/2010	6/15/2017	223	252					10			
1805 FHLMC GOLD A90383	5.0%	X	312938J8			3/8/2010	7/15/2017	90	94					4			
1806 FHLMC GOLD A90383	5.0%	X	312938J8			3/8/2010	8/15/2017	22	23					1			
1807 FHLMC GOLD A90383	5.0%	X	312938J8			3/8/2010	9/15/2017	21	242					11			
1808 FHLMC GOLD A90383	5.0%	X	312938J8			3/8/2010	10/15/2017	22	23					0			
1809 FHLMC GOLD A90383	5.0%	X	312938J8			3/8/2010	11/15/2017	251	261					10			
1810 FHLMC GOLD A90383	5.0%	X	312938J8			3/8/2010	12/15/2017	271	283					12			
1811 FHLMC GOLD A90383	5.0%	X	312938J8			3/8/2010	1/15/2018	248	258					10			
1812 FHLMC GOLD A92821	5.0%	X	312941D0			7/22/2010	2/15/2017	243	258					15			
1813 FHLMC GOLD A92821	5.0%	X	312941D0			8/23/2014	2/15/2017	566	624					58			
1814 FHLMC GOLD A92821	5.0%	X	312941D0			7/22/2010	3/15/2017	175	186					11			
1815 FHLMC GOLD A92821	5.0%	X	312941D0			8/23/2014	3/15/2017	409	454					45			
1816 FHLMC GOLD A92821	5.0%	X	312941D0			7/22/2010	4/15/2017	152	162					10			
1817 FHLMC GOLD A92821	5.0%	X	312941D0			8/23/2014	4/15/2017	356	394					38			
1818 FHLMC GOLD A92821	5.0%	X	312941D0			7/22/2010	5/15/2017	10,100	10,228					121			
1819 FHLMC GOLD A92821	5.0%	X	312941D0			7/22/2010	5/15/2017	172	174					2			
1820 FHLMC GOLD A92821	5.0%	X	312941D0			8/23/2014	5/15/2017	272	301					29			
1821 FHLMC GOLD A92821	5.0%	X	312941D0			7/22/2010	6/15/2017	144	153					9			
1822 FHLMC GOLD A92821	5.0%	X	312941D0			8/23/2014	6/15/2017	144	160					16			
1823 FHLMC GOLD A92821	5.0%	X	312941D0			7/22/2010	7/15/2017	54	57					3			
1824 FHLMC GOLD A92821	5.0%	X	312941D0			8/23/2014	7/15/2017	54	60					6			
1825 FHLMC GOLD A92821	5.0%	X	312941D0			7/22/2010	8/15/2017	185	175					10			
1826 FHLMC GOLD A92821	5.0%	X	312941D0			8/23/2014	8/15/2017	185	183					18			
1827 FHLMC GOLD A92821	5.0%	X	312941D0			7/22/2010	9/15/2017	230	244					14			
1828 U.S. TREASURY BOND	2.25%	X	912810R7			8/8/2016	3/13/2017	16,383	19,734					3,371			
1828 UNITED STATES TREAS. BOND	912810R0	X	912810R0			8/2/2017	8/5/2017	15,871	15,462					409			
1830 UNITED STATES TREAS. BOND	912829V2	X	912829V2			8/5/2017	5/2/2017	5,204	4,905					299			
1831 UNITED STATES TREAS. NT	1.1%	X	912829Z8			8/28/2017	10/10/2017	14,855	14,978					23			
1832 UNITED STATES TREAS. 1.37%	912828X7	X	912828X7			10/20/2017	11/9/2017	4,975	4,582					7			
1833 U.S. TREASURY NOTE	2.12%	X	912828F1			1/4/2017	3/13/2017	45,081	45,359					278			
1834 U.S. TREASURY NOTE	2.12%	X	912828F1			4/4/2017	5/4/2017	5,064	5,064					0			
1835 U.S. TREASURY NOTE	2.12%	X	912828F1			5/18/2017	5/4/2017	15,192	15,190					72			
1836 UNITED STATES TREAS. NT	1.1%	X	912828F2			11/24/2017	12/21/2017	4,986	4,977					11			
1837 U.S. TREASURY INFLATIO 0.1%	912828K3	X	912828K3			8/28/2015	3/13/2017	10,459	10,245					214			
1838 US TREAS INFL INDX	1.375%	X	912828MF4			8/23/2010	3/13/2017	29,422	28,532					890			
1839 US TREAS INFL INDX	1.375%	X	912828MF4			8/23/2010	3/23/2017	11,821	11,432					389			
1840 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			9/18/2016	3/13/2017	49,805	50,332					527			
1841 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			19/22/2016	3/13/2017	29,072	29,017					155			
1842 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			10/31/2016	3/13/2017	38,844	40,181					334			
1843 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			10/24/2016	3/13/2017	19,872	20,089					167			
1844 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			10/24/2016	6/9/2017	4,986	5,022					36			
1845 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			3/22/2016	6/9/2017	14,958	15,052					94			
1846 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			3/22/2016	6/12/2017	4,985	5,017					32			
1847 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			3/22/2016	6/19/2017	4,985	5,017					32			
1848 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			5/23/2016	6/19/2017	9,970	10,027					57			
1849 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			3/10/2016	6/19/2017	4,983	5,006					21			
1850 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			3/10/2016	8/22/2017	24,927	25,029					102			
1851 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			3/10/2016	8/22/2017	19,957	20,023					68			
1852 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			11/17/2016	9/27/2017	4,994	5,002					18			
1853 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			3/15/2016	8/22/2017	15,925	15,925					0			
1854 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			3/15/2016	7/24/2017	4,987	5,002					15			
1855 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			3/15/2016	8/4/2017	19,945	20,007					62			
1856 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			3/15/2016	8/22/2017	14,968	15,006					37			
1857 UNITED STATES TREAS. 1.1%	912828N5	X	912828N5			1/19/2017	8/22/2017	19,957	19,948					9			
1858 UNITED STATES TREAS. 1.1%	912828P07	X	912828P07			5/17/2016	3/13/2017	14,822	14,949					127			
1859 UNITED STATES TREAS. 1.1%	912828P07	X	912828P07			3/17/2016	3/13/2017	4,841	4,839					98			
1860 U.S. TREASURY NOTE	2.62%	X	912828P11			9/10/2013	1/4/2017	40,703	41,116					416			
1861 U.S. TREASURY NOTE	2.62%	X	912828P11			4/29/2015	1/4/2017	5,088	5,240					152			
1862 U.S. TREASURY NOTE	2.62%	X	912828P11			7/27/2015	1/4/2017	20,352	20,880					528			
1863 U.S. TREASURY NOTE	2.62%	X	912828P11			7/27/2015	1/30/2017	5,088	5,220					134			
1864 U.S. TREASURY NOTE	2.62%	X	912828P11			7/27/2015	1/30/2017	5,088	5,220					134			
1865 U.S. TREASURY NOTE	2.62%	X	912828P11			7/21/2015	2/6/2017	5,084	5,214					130			
1866 U.S. TREASURY NOTE	2.62%	X	912828P11			7/21/2015	2/10/2017	20,334	20,855					521			
1867 U.S. TREASURY NOTE	2.62%	X	912828P11			7/21/2015	3/13/2017	25,335	26,068					733			
1868 U.S. TREASURY NOTE	2.62%	X	912828P11			11/18/2015	3/13/2017	60,804	62,208					1,404			
1869 U.S. TREASURY NOTE	2.62%	X	912828P11			2/24/2016	3/13/2017	40,536	41,417					881			
1870 U.S. TREASURY NOTE	2.62%	X	912828P11			11/5/2015	3/21/2017	15,528	15,528					0			
1871 U.S. TREASURY NOTE	2.62%	X	912828P11			2/24/2016	3/21/2017	10,134	10,354					220			
1872 U.S. TREASURY NOTE	2.62%	X	912828P11			12/22/2016	3/30/2017	5,066	5,089					23			

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

		Amount		Totals										Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		734,872		Capital Gains/Losses										25,342,194		22,365,574		2,976,620	
Short Term CG Distributions		0		Other sales										0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1873 U.S. TREASURY NOTE 2.625	912828PT1	X				12/29/2016	3/30/2017	40,530	40,739				0	-209					
1874 U.S. TREASURY NOTE 2.625	912828PT1	X				12/22/2016	3/30/2017	25,331	25,448				0	-115					
1875 UNITED STATES TIPS 0.625	912828QV5	X				8/5/2011	3/13/2017	38,801	38,992				0	-191					
1876 U.S. TREASURY NOTE 0.75	912828TW0	X				9/30/2014	1/4/2017	29,975	29,640				-164	171					
1877 UNITED STATES TREAS. 2.0	912828U24	X				2/8/2017	2/14/2017	23,900	24,250				0	-350					
1878 US TREASURY N/B 1.25% 12/	912828U99	X				1/20/2017	3/13/2017	44,833	45,019				0	-88					
1879 US TREASURY N/B 1.25% 12/	912828U99	X				1/20/2017	4/13/2017	15,015	15,006				0	9					
1880 US TREASURY N/B 1.25% 12/	912828U99	X				1/20/2017	4/18/2017	15,022	15,006				0	16					
1881 US TREASURY N/B 1.25% 12/	912828U99	X				1/20/2017	5/9/2017	24,974	25,011				0	-37					
1882 UNITED STATES TREAS. 1.12	912828V56	X				2/19/2017	3/10/2017	4,878	4,894				0	-16					
1883 UNITED STATES TREAS. 1.12	912828V56	X				2/19/2017	3/21/2017	4,898	4,894				0	-6					
1884 UNITED STATES TREAS. 1.37	912828W22	X				2/14/2017	3/13/2017	29,759	29,861				0	102					
1885 UNITED STATES TREAS. 1.37	912828W22	X				2/14/2017	8/23/2017	15,001	14,930				0	71					
1886 UNITED STATES TREAS. 1.37	912828W22	X				2/14/2017	9/12/2017	24,887	24,884				0	103					
1887 VANTIV INC. - CL A	921075287	X				5/22/2014	11/2/2017	14,000	22,389				0	-8,389					
1888 VANTIV INC. - CL A	92210H105	X				7/1/2017	7/31/2017	5,035	5,035				0	50					
1889 VANTIV INC. - CL A	92210H105	X				7/12/2017	11/2/2017	3,448	3,147				0	301					
1890 VANTIV INC. - CL A	92210H105	X				7/12/2017	12/15/2017	5,305	4,406				0	899					
1891 VERIZON COMMUNICATIONS	92343V104	X				11/16/2016	3/10/2017	1,870	1,898				0	-16					
1892 VERIZON COMMUNICATIONS	92343V104	X				11/16/2016	5/1/2017	459	475				0	-16					
1893 FUGIO PE FUND VII S/T GAIN	96VVAGM00	X						4,863						4,863					
1894 FUGIO PE FUND VII S/T GAIN	96VVAGM00	X						508,035						508,035					
1895 FUGIO PE FUND VII SEC. 123	96VVAGM00	X						40						40					
1896 FUGIO PE FUND VIII S/T GAIN	8FF000697	X						2,670						2,670					
1897 FUGIO PE FUND VIII S/T GAIN	8FF000697	X						5,678						5,678					
1898 FUGIO PE FUND VIII SEC. 122	8FF000697	X						234						234					
1899 FUGIO PE FUND IX S/T GAIN	9AA011757	X						56						56					

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

		293,809	320,579	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	REIMBURSEMENT OF FEES	319,060	319,060	
2	OTHER INCOME	1,631	1,631	
3	FUGIO PE FUND VII OTHER INCOME	-121	-121	
4	FUGIO PE FUND VII UBTI	-14,718		
5	FUGIO PE FUND VIII OTHER INCOME	1	1	
6	FUGIO PE FUND VIII UBTI	-11,725		
7	FUGIO PE FUND IX OTHER INCOME	8	8	
8	FUGIO PE FUND IX UBTI	-327		
9				

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

		83,387	34,427	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	34,292	34,292		
2	FOREIGN TAX WITHHIELD FUGIO PRIVATE EC	21	21		
3	FOREIGN TAX WITHHIELD FUGIO PRIVATE EC	114	114		
4	ESTIMATED EXCISE PAYMENTS	48,960			

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

		194,827	194,827	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FUGIO PE FUND VII PARTNERSHIP EXPENSES	71,550	71,550		0
2	FUGIO PE FUND VIII PARTNERSHIP EXPENSES	75,664	75,664		
3	FUGIO PE FUND IX PARTNERSHIP EXPENSES	47,613	47,613		0

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

		0	68,092,756	87,654,227	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BURLINGTN NORTH SANTA 3 45% 9/15/2		0	26,011	25,830
3	CSX CORP COM		0	220,849	314,107
4	CVS HEALTH CORP		0	9,844	11,070
5	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	16,799	16,814
6	CELANESE CORP DEL		0	99,258	298,967
7	CELGENE CORP 2 875% 8/15/20		0	14,973	15,140
8	CELGENE CORP		0	152,316	146,208
9	CHEVRONTEXACO CORP		0	147,086	208,942
10	CHICAGO ILL 6 034% 1/01/42		0	20,000	20,410
11	CITIGROUP INC 4 45% 9/29/27		0	47,425	47,642
12	CITIZENS BANK NA/PROVIDENCE RI		0	20,015	19,926
13	COMCAST CORP 2 75% 3/01/23		0	35,483	35,168
14	COMCAST CORP NEW CL A		0	294,575	404,906
15	CONSTELLATION BRANDS INC		0	197,353	343,998
16	CONSUMERS ENERGY CO 3 25% 8/15/4		0	9,922	9,603
17	RABOBANK NEDERLAND		0	38,394	37,098
18	CORNING INC COM		0	304,120	313,502
19	COSTCO WHSL CORP NEW		0	188,984	282,716
20	CREDIT SUISSE GROUP FUNDING GU		0	26,074	25,788
21	CUBESMART LP 4 8% 7/15/22		0	22,062	21,416
22	DFA EMERG MKTS CORE EQUITY		0	4,165,919	5,155,971
23	DEERE & COMPANY		0	251,471	305,194
24	DISNEY (WALT) COMPANY HOLDING CO		0	166,687	278,128
25	DOWDUPONT INC		0	173,789	254,255
26	DREYFUS SELECT MGR L/S EQ-Y		0	1,765,510	1,773,501
27	DREYFUS FLOATING RATE INC-Y		0	2,254,533	2,209,040
28	DREYFUS INFL TN ADJ SEC-Y		0	90,641	89,264
29	DREYFUS PREM LT TRM HI YLD-R		0	1,153,500	1,366,925
30	DREYFUS GLOBAL REAL ES SEC-Y		0	693,187	1,257,465
31	DREYFUS INTL SMALL CAP-Y		0	2,150,039	2,726,718
32	DREYFUS/NEWTON INTERN EQTY-Y		0	1,322,319	2,041,620
33	EASTMAN CHEMICAL CO 3 6% 8/15/22		0	13,891	14,435
34	EBAY INC 2 6% 7/15/22		0	28,227	29,729
35	ELECTRONIC ARTS		0	212,144	278,514
36	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	10,129	10,032
37	EQUINIX INC		0	196,613	203,496
38	ESSEX PORTFOLIO LP 3 375% 1/15/23		0	15,096	15,208
39	EXELON CORP 3 4% 4/15/26		0	14,991	15,005
40	EXELON CORP		0	167,977	208,873
41	EXXON MOBIL CORP		0	15,000	14,965
42	EXXON MOBIL CORP		0	275,369	308,799
43	FACEBOOK INC		0	129,068	572,260
44	FHLMC GOLD G08773 3 0% 8/01/47		0	9,842	9,794
45	FHLMC GOLD G08794 4 5% 12/01/47		0	26,623	26,473
46	FHLMC GOLD G18667 3 5% 11/01/32		0	15,456	15,378

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

			0	68,092,756	87,654,227
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	FHLMC GOLD POOL J15724 4 0% 6/01/26		0	5,794	5,670
48	FHLMC GOLD POOL A90393 5 0% 12/01/39		0	8,841	9,272
49	FHLMC GOLD A92821 5 0% 7/01/40		0	13,258	13,310
50	FHLMC GOLD Q43259 3 5% 9/01/46		0	23,315	23,253
51	F G Q50123 4 0% 8/01/47		0	15,442	15,266
52	FHLMC GOLD POOL Q50341 3 5% 7/01/47		0	25,196	25,085
53	FHLMC Q50589 3 5% 9/01/47		0	45,802	45,569
54	FG Q51086 3 5% 10/01/47		0	25,749	25,602
55	FHLMC GOLD Q52046 3 5% 11/1/47		0	20,504	20,539
56	FHLMC GOLD Q52093 3 5% 11/1/47		0	25,615	25,647
57	FHLMC GOLD Q52104 4 0% 11/01/47		0	26,076	25,891
58	FEDERAL FARM CR BKS 2 5% 8/28/24		0	15,000	14,862
59	FHLMC G60921 4 5% 2/01/47		0	25,051	24,710
60	FNMA AL7359 4 0% 5/01/29		0	11,493	11,388
61	FNMA AL9867 3 0% 2/01/32		0	18,651	18,452
62	FNMA POOL AS7844 3 0% 9/01/46		0	32,630	32,513
63	F N M A AS8949 3 5% 3/01/47		0	24,348	24,177
64	FNMA POOL # AS9451 3 5% 4/1/47		0	24,547	24,423
65	FNMA POOL AU6278 5 0% 11/01/43		0	3,479	3,428
66	FNMA POOL # BC0885 3 0% 5/01/46		0	13,345	13,290
67	F N M A POOL # BE2362 3 5% 3/01/47		0	19,514	19,575
68	F N M A POOL BE3767 3 5% 7/01/47		0	45,439	45,155
69	FNMA BE9598 4 0% 5/01/47		0	20,132	20,034
70	F N M A BH3154 4 0% 7/01/47		0	25,779	25,634
71	FNMA POOL #BH5017 3 0% 8/01/47		0	9,980	9,930
72	FNMA POOL # MA2670 3 0% 7/01/46		0	31,682	31,327
73	FNMA POOL # MA2705 3 0% 7/01/46		0	36,675	36,072
74	FNMA POOL # MA2737 3 0% 9/01/46		0	42,535	41,240
75	FNMA MA2775 2 5% 9/01/31		0	49,514	47,960
76	FNMA MA3078 3 0% 7/01/37		0	14,782	14,636
77	FNMA POOL # MA3149 4 0% 10/01/47		0	26,046	25,809
78	FNMA MA3153 4 0% 10/01/37		0	20,977	20,793
79	FNMA MA3155 3 0% 10/01/32		0	30,067	29,780
80	FNMA MA3184 4 5% 11/01/47		0	21,159	21,003
81	FIDELITY NATL INFORM 3 875% 6/05/24		0	8,345	8,351
82	FLORIDA ST HURRICANE 2 995% 7/01/20		0	45,000	45,589
83	FORD MOTOR CREDIT CO 3 219% 1/09/22		0	20,369	20,123
84	GNMA II POOL # MA4588 4 5% 7/20/47		0	15,397	15,225
85	GNMA MA4718 3 0% 9/20/47		0	50,570	50,121
86	GNMA MA4719 3 5% 9/20/47		0	25,863	25,655
87	GNMA II POOL # MA4779 4 0% 10/20/47		0	52,340	52,057
88	GENERAL ELEC CAP CORP		0	38,061	37,793
89	GOLDMAN SACHS GROUP		0	19,966	40,159
90	HSBC FINANCE CORP		0	13,024	13,342
91	HALLIBURTON COMPANY COM		0	133,067	241,906
92	HARTFORD FINL SVCS GROUP INC COM		0	183,865	275,772

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

			0	68,092,756	87,654,227
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	HILL ROM HLDGS		0	101,508	110,420
94	HOME DEPOT INC USD 0 05		0	111,150	452,029
95	HONEYWELL INTL INC		0	61,549	391,988
96	ILLINOIS TOOL WORKS INC COM		0	229,915	441,986
97	INCYTE GENOMICS INC		0	79,852	80,219
98	INTEL CORP 2 7% 12/15/22		0	14,838	15,167
99	INTERCONTINENTALEXCHA 2 75% 12/01/2		0	30,484	30,336
100	INTERCONTINENTALEXCHANGE GRO		0	113,409	221,558
101	JPMORGAN CHASE & CO 3 375% 5/01/23		0	29,436	30,494
102	J P MORGAN CHASE & CO		0	348,776	376,322
103	JOHNSON & JOHNSON COM		0	235,621	246,187
104	KIMCO REALTY CORP 3 4% 11/01/22		0	21,163	20,396
105	KIMCO RLTY CORP		0	57,615	56,446
106	LAM RESH CORP COM		0	297,364	311,999
107	ELI LILLY & CO COM		0	116,880	124,156
108	MASSACHUSETTS ST 4 91% 5/01/29		0	22,832	23,477
109	MERCK & CO INC		0	168,799	179,501
110	MET LIFE GLOB FNDG 7 717% 2/15/19		0	25,088	26,563
111	MICROSOFT CORP 3 75% 2/12/45		0	24,755	26,338
112	MICROSOFT CORP COM		0	71,526	140,286
113	MICRON TECHNOLOGY		0	45,564	106,501
114	MONDELEZ INTERNATIONAL INC		0	296,466	301,312
115	MONSTER BEVERAGE CORP		0	104,492	290,881
116	MORGAN STANLEY 4 875% 11/01/22		0	40,186	43,073
117	ASG MANAGED FUTURES STRAT-Y		0	488,348	533,268
118	NEW YORK N Y		0	23,172	21,790
119	NEW YORK N Y CITY MU 6 282% 6/15/42		0	25,000	27,748
120	NIKE INC CL B		0	105,482	131,730
121	NISOURCE FINANCE CORP 3 95% 3/30/48		0	19,978	20,488
122	NORTHROP GRUMMAN CORP 2 08% 10/1		0	10,006	9,918
123	NUCOR CORP		0	129,404	188,833
124	NVIDIA CORP		0	205,712	601,398
125	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,690	16,686
126	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	34,940	36,089
127	ORACLE CORP 2 5% 5/15/22		0	39,953	40,063
128	PEPSICO INC 4 5% 1/15/20		0	24,916	26,142
129	PEPSICO INC		0	110,280	257,468
130	PETROLEOS MEXICANOS		0	36,392	36,479
131	PFIZER INC COM		0	138,637	139,447
132	PHILIP MORRIS INTERNATIONAL		0	124,430	281,346
133	PIONEER NAT RES CO		0	186,546	219,865
134	PROCTER & GAMBLE CO COM		0	130,034	194,786
135	PUBLIC SERVICE ENTERP 1 6% 11/15/19		0	9,988	9,835
136	SVB FINL GROUP		0	162,174	212,964
137	SALESFORCE COM INC		0	158,914	321,309
138	SCHLUMBERGER LIMITED COM		0	108,760	121,572

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

		0	68,092,756	87,654,227	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	SCHWAB CHARLES CORP NEW		0	253,187	406,850
140	SCRIPPS NETWORKS INTERACTIVE I		0	19,680	19,997
141	SOUTH CAROLINA ST PU 2 388% 12/01/23		0	15,000	14,280
142	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	9,958	10,042
143	SPLUNK INC		0	244,961	328,875
144	STARBUCKS CORP COM		0	329,749	317,014
145	DREYFUS SELECT MGER S/C GR-Y		0	1,386,258	1,790,204
146	DREYFUS INTENATION STOCK-Y		0	1,321,132	2,035,394
147	DREYFUS SELECT MGER S/C VL-Y		0	1,316,994	1,683,205
148	SYNCHRONY FINANCIAL		0	186,603	263,320
149	T-MOBILE US INC		0	273,453	267,377
150	TAIWAN SEMICONDUCTOR ADR		0	183,410	250,588
151	TANGER PROPERTIES LP 3 125% 9/01/26		0	14,941	14,278
152	TARGA RESOURCES INVESTMENTS		0	149,608	122,987
153	TELEFONICA EMISIONES 4 103% 3/08/27		0	34,946	36,186
154	3M CO		0	158,638	261,967
155	TIME WARNER INC 4 0% 1/15/22		0	25,894	26,031
156	TSS 4 8 04/01/26 CORP 4 8% 4/01/26		0	31,610	32,457
157	TOYOTA MOTOR CREDIT 2 15% 3/12/20		0	20,169	19,937
158	EACM ABSOLUTE RETURN FD LTD 08/01/		0	750,000	758,812
159	FUGIO PRIVATE EQUITY FUND IX, LP		0	624,000	589,920
160	LIAB-FUGIO IX		0	0	0
161	BNY MELLON PE FUND VIII, LP		0	1,750,000	1,905,779
162	LIAB-BNY MPE FUND VIII, LP		0	0	0
163	TWENTY FIRST CENTURY FOX INC		0	196,653	220,647
164	21ST CENTY FOX AMER 6 15% 3/01/37		0	17,786	19,645
165	U S TREASURY BOND 2 875% 8/15/45		0	35,455	35,894
166	UNITED STATES TREAS IN 1 0% 2/15/46		0	36,924	38,924
167	U S TREASURY BOND		0	5,239	4,756
168	U S ETREASURY NOTE 2 25% 8/15/46		0	19,463	18,041
169	UNITED STATES TREAS BD 3 0% 2/15/47		0	59,120	63,101
170	U S TREASURY NOTE 2 125% 9/30/21		0	55,643	55,035
171	U S TREASURY INFLATIO 0 125% 4/15/20		0	20,888	21,023
172	U S TREASURY NOTE		0	78,519	77,797
173	US TREAS-CPI		0	50,714	50,197
174	US TREAS-CPI		0	43,947	43,418
175	U S TREASURY INFLATI 0 375% 1/15/27		0	20,207	20,276
176	US TREASURY INFLATIO 0 375% 7/15/25		0	41,331	41,670
177	UNITED STATES TREAS 1 5% 4/15/20		0	114,973	113,930
178	UNITED STATES TREA 1 875% 4/30/22		0	185,063	182,789
179	UNITED STATES TREASU 2 375% 5/15/27		0	30,096	29,914
180	UNITED HEALTH GROUP INC		0	325,642	517,420
181	UNIV OF CALIFORNIA 4 131% 5/15/45		0	20,000	21,156
182	VALERO ENERGY CORP NEW		0	56,012	268,377
183	VAN ECK CM COMMODITY INDX-I		0	1,458,134	1,181,004
184	VANTIV INC		0	204,791	239,773

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

		0	68,092,756	87,654,227	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	VERIZON COMMUNICATIONS 5 5% 3/16/4		0	34,926	39,879
186	VISA INC		0	277,703	408,078
187	VIRTUS EMERGING MKTS OPPOR-I		0	1,096,735	1,340,183
188	VOYA FINANCIAL INC		0	163,710	252,792
189	WFRBS 2013-C12 A4 3 198% 3/15/48		0	15,546	15,305
190	WELLS FARGO & COMPANY 4 9% 11/17/4		0	24,824	28,294
191	WELLS FARGO & CO		0	15,008	14,919
192	YUM BRANDS INC		0	143,479	283,187
193	BNY MELLON PRIVATE EQUITY FUND VII		0	1,732,103	2,272,508
194	LIAB-BNY MELLON PRIV EQUITY FUND VI		0	0	0
195	COMMIT TO PUR OPTIMA PRTRNR GL FD L		0	569,000	569,000
196	COMMIT TO PUR OPTIMA PRTRNRS FOCUS		0	881,000	881,000
197	THE OPTIMA PARTNERS FOCUS FUND		0	2,254,633	2,784,470
198	OPTIMA PARTNERS GLOBAL FD LTD		0	2,390,682	3,048,355
199	021629-BNY MELLON CHAR FDN-034357-M		0	1	0
200	COMMIT TO PUR OPTIMA FUTURES FD L		0	1,570,000	1,570,000
201	THE OPTIMA FUTURES FUND LTD		0	1,430,000	1,393,350
202	EACM ABSOLUTE RETURN FUND LTD		0	1,600,000	1,796,836
203	ALLERGAN PLC		0	12,232	10,306
204	ACCENTURE PLC IRELAND SHS CL A		0	7,478	9,185
205	EATON CORP PLC		0	16,506	30,024
206	INVESCO LTD		0	16,205	19,366
207	BROADCOM LTD		0	10,442	21,323
208	AT&T INC		0	30,758	35,381
209	ABBOTT LABORATORIES		0	13,018	16,550
210	ACTIVISION BLIZZARD INC		0	16,120	18,363
211	AGILENT TECHNOLOGIES INC		0	10,556	18,082
212	ALTRIA GROUP INC		0	12,486	17,138
213	AMERICAN TOWER CORP CONV PFD		0	14,036	17,856
214	ANADARKO PETROLEUM CORP CONV PF		0	18,891	17,677
215	ANALOG DEVICES INC		0	28,861	32,051
216	ANDEAVOR		0	12,031	17,037
217	APPLE COMPUTER INC COM		0	26,695	42,984
218	APPLIED MATERIALS INC		0	19,536	19,426
219	ARES CAP CORP		0	29,501	26,567
220	BANK AMER CORP		0	22,774	26,273
221	BRISTOL MYERS SQUIBB CO COM		0	16,377	20,835
222	CME GROUP INC		0	15,706	23,368
223	CSX CORP COM		0	18,446	34,656
224	CHEVRONTXACO CORP		0	11,127	16,650
225	COLGATE PALMOLIVE CO COM		0	16,688	16,599
226	COMCAST CORP NEW CL A		0	9,458	18,824
227	CORNING INC COM		0	17,994	25,272
228	CROWN CASTLE INTL CORP CONV PFD		0	20,344	21,518
229	DEERE & COMPANY		0	25,906	31,302
230	DISNEY (WALT) COMPANY HOLDING CO		0	15,198	16,772

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

		0	68,092,756	87,654,227	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
231	DOMINION RESOURCES INC		0	18,108	18,598
232	DOWDUPONT INC		0	16,604	33,473
233	EMERSON ELECTRIC COMPANY		0	23,493	26,482
234	EXELON CORP		0	19,743	22,267
235	GALLAGHER ARTHUR J & CO		0	8,910	15,187
236	GENUINE PARTS CO		0	22,186	21,852
237	GILEAD SCIENCES INC		0	14,225	14,328
238	HALLIBURTON COMPANY COM		0	9,745	11,240
239	HESS CORP PFD		0	28,685	26,046
240	JOHNSON & JOHNSON COM		0	12,767	18,024
241	KLA TENCOR CORP		0	10,252	15,550
242	KIMCO RLTY CORP		0	4,076	3,993
243	LAM RESH CORP COM		0	22,380	26,690
244	LAS VEGAS SANDS CORP		0	14,237	14,593
245	ELI LILLY & CO COM		0	16,077	16,892
246	LOCKHEED MARTIN CORP		0	6,903	30,179
247	LOWES COMPANIES INC COM		0	6,872	21,376
248	MC DONALDS CORPORATION COMMON		0	12,991	21,687
249	MERCK & CO INC		0	20,071	21,383
250	METLIFE INC		0	16,208	17,696
251	MICROSOFT CORP COM		0	25,708	38,493
252	MONDELEZ INTERNATIONAL INC		0	21,292	20,116
253	NEW RESIDENTIAL INVESTMENT		0	21,265	29,144
254	PNC FINANCIAL SERVICES GROUP INC		0	13,984	17,171
255	PPG INDUSTRIES INC		0	16,783	20,677
256	PACWEST BANCORP DEL		0	16,314	18,648
257	PEPSICO INC		0	11,821	20,986
258	PFIZER INC COM		0	20,724	24,630
259	PHILIP MORRIS INTERNATIONAL		0	13,875	22,926
260	PROCTER & GAMBLE CO COM		0	13,928	18,376
261	SEMPRA ENERGY		0	10,883	12,082
262	SIX FLAGS ENTERTAINMENT CORP		0	18,234	19,971
263	STANLEY BLACK & DECKER INC		0	14,571	25,114
264	STARBUCKS CORP COM		0	17,483	18,378
265	STARWOOD PROPERTY TRUST INC		0	19,438	26,047
266	TJX COS INC NEW		0	12,845	13,763
267	TAIWAN SEMICONDUCTOR ADR		0	13,275	17,842
268	TARGA RESOURCES INVESTMENTS		0	15,899	13,073
269	TEXAS INSTRUMENTS INC		0	16,276	27,259
270	UNITED HEALTH GROUP INC		0	18,255	27,558
271	VALERO ENERGY CORP NEW		0	11,134	21,139
272	WAL MART STORES INC		0	12,645	16,788
273	034357-BNY FDN SW PA-022103-DIV-SUB		0	1	0
274	ALLERGAN PLC		0	161,132	160,308
275	EATON CORP PLC		0	121,531	216,487
276	INGERSOLL-RAND PLC		0	131,666	369,247

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

			0	68,092,756	87,654,227
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
277	INVESCO LTD		0	155,429	328,860
278	BROADCOM LTD		0	42,402	258,955
279	A B B FIN USA INC 2 875% 5/08/22		0	29,129	30,502
280	AT&T INC		0	30,412	31,644
281	A T & T INC 3 9% 8/14/27		0	19,965	20,134
282	AT&T INC		0	192,804	244,166
283	ABBOTT LABORATORIES		0	205,959	299,618
284	ABBVIE INC 2 9% 11/06/22		0	20,288	20,058
285	ABBVIE INC		0	163,761	165,374
286	ADOBE SYSTEMS INC 3 25% 2/01/25		0	19,794	20,540
287	ADOBE SYS INC COM		0	141,470	512,577
288	ADVANTAGE DYN TOTAL RET -Y		0	411,842	525,283
289	DREYFUS OPPORT SM CAP-Y		0	1,359,459	1,796,350
290	AERCAP IRELAND CAPITAL LTD / A		0	21,165	21,004
291	AGILENT TECHNOLOGIES INC		0	171,104	249,798
292	ALEXANDRIA REAL ESTATE 4 3% 1/15/26		0	16,172	15,717
293	ALEXION PHARMACEUTICALS INC		0	137,143	133,104
294	ALIGN TECHNOLOGY INC		0	178,350	257,740
295	ALLY FINANCIAL INC		0	265,998	374,414
296	ALPHABET INC/CA		0	319,673	636,254
297	AMAZON COM INC		0	29,735	29,985
298	AMAZON COM INC		0	140,462	753,139
299	AMERICAN TOWER CORP-CL A		0	197,153	254,381
300	AMGEN INC 5 65% 6/15/42		0	22,383	24,934
301	ANDEAVOR		0	181,792	254,978
302	ANHEUSER-BUSH INBEV FI 4 9% 2/01/46		0	19,953	23,180
303	APACHE CORP 3 25% 4/15/22		0	14,691	15,113
304	APPLE INC 4 375% 5/13/45		0	19,747	22,531
305	APPLE COMPUTER INC COM		0	137,273	466,736
306	ARROW ELECTRONICS INC 3 5% 4/01/22		0	24,841	25,335
307	BP CAP MKTS P L C 4 75% 3/10/19		0	22,213	20,621
308	BNY MELLON CORP BOND-M		0	341,611	351,102
309	BNY MELLON MID CAP STK FD CL M		0	6,165,544	8,026,894
310	BNY MELLON INTERMEDIATE BOND FD C		0	378,590	371,680
311	BNY MELLON INTL FD CL M SHSS		0	4,492,109	6,060,991
312	BANK AMER CORP		0	274,104	490,622
313	BANK OF AMERICA CORP 2 6% 1/15/19		0	30,084	30,103
314	BANK OF AMERICA CORP 3 95% 4/21/25		0	29,912	31,024
315	BARCLAYS PLC		0	15,217	15,995
316	BIOGEN INC 2 9% 9/15/20		0	19,958	20,272
317	BOSTON PROPERTIES LP		0	14,759	15,677
318	BRISTOL MYERS SQUIBB CO COM		0	127,428	158,715

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

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

1	FUGIO PRIVATE EQUITY FUND VIII PARTNERSHIP INCOME ADJUSTMENT	1	74,087
2	FUGIO PRIVATE EQUITY FUND IX PARTNERSHIP INCOME ADJUSTMENT	2	47,732
3	PARTNERSHIP DISTRIBUTIONS	3	370,352
4	FEDERAL TAX REFUND	4	7,260
5	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	5	2,326
6	Total	6	501,757

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

1	BASIS CHANGE ON DIVIDENDS TREATED AS RETURN OF CAPITAL	1	13,732
2	RETURN OF CAPITAL ADJUSTMENT ON CURRENT YEAR SALES	2	8,011
3	FUGIO PRIVATE EQUITY FUND VII PARTNERSHIP INCOME ADJUSTMENT	3	433,478
4	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	4	584
5	Total	5	455,805

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

Long Term CG Distributions		Amount	24,607,322										0	1,310	22,364,264	2,241,748	0	0	0	2,241,748
Short Term CG Distributions		734,872	0										0	0	0	0	0	0	0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense Plus Basis	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 Loss							
1	DREYFUS/NEWTON INTERN	26203E695	9/3/2015	8/1/2017	20,500		0	26,755	2,745	0	0	0	2,745							
2	DREYFUS/NEWTON INTERN	26203E695	9/3/2015	11/2/2017	24,500		0	21,174	3,326	0	0	0	3,326							
3	DREYFUS/NEWTON INTERN	26203E695	12/15/2017	12/27/2017	28,316		0	27,935	381	0	0	0	381							
4	DREYFUS/NEWTON INTERN	26203E695	8/3/2015	12/27/2017	11,684		0	9,904	1,780	0	0	0	1,780							
5	DUPONT FABROS TECHNOL	28613Q106	10/20/2016	8/7/2017	8,664		0	5,896	2,768	0	0	0	2,768							
6	DUPONT FABROS TECHNOL	28613Q106	10/28/2016	8/7/2017	1,238		0	807	431	0	0	0	431							
7	DUPONT FABROS TECHNOL	28613Q106	10/28/2016	8/8/2017	9,870		0	6,456	3,414	0	0	0	3,414							
8	GNMA II POOL #MA4070	36179SQX8	11/22/2016	3/20/2017	727		0	772	-45	0	0	0	-45							
9	GNMA II POOL #MA4070	36179SQX8	2/10/2017	3/20/2017	73		0	77	-4	0	0	0	-4							
10	GNMA II MA4129	36179SSS7	12/7/2016	2/20/2017	68		0	73	-5	0	0	0	-5							
11	GNMA II MA4129	36179SSS7	1/18/2017	2/20/2017	17		0	18	-1	0	0	0	-1							
12	GNMA II MA4129	36179SSS7	12/7/2016	3/15/2017	20,705		0	20,974	-269	0	0	0	-269							
13	GNMA II MA4129	36179SSS7	1/18/2017	3/15/2017	5,176		0	5,230	-54	0	0	0	-54							
14	GNMA II MA4129	36179SSS7	12/7/2016	3/20/2017	255		0	274	-19	0	0	0	-19							
15	FNMA POOL # MA2705	31418CAF1	7/8/2016	8/25/2017	72		0	75	-3	0	0	0	-3							
16	FNMA POOL # MA2705	31418CAF1	1/30/2017	8/25/2017	48		0	48	0	0	0	0	0							
17	FNMA POOL # MA2705	31418CAF1	7/8/2016	8/25/2017	79		0	75	-4	0	0	0	-4							
18	FNMA POOL # MA2705	31418CAF1	1/30/2017	8/25/2017	59		0	58	0	0	0	0	0							
19	FNMA POOL # MA2705	31418CAF1	7/8/2016	7/25/2017	98		0	102	-4	0	0	0	-4							
20	FNMA POOL # MA2705	31418CAF1	1/30/2017	7/25/2017	66		0	65	1	0	0	0	1							
21	FNMA POOL # MA2705	31418CAF1	6/27/2017	7/25/2017	98		0	99	-1	0	0	0	-1							
22	FNMA POOL # MA2705	31418CAF1	7/8/2016	8/25/2017	107		0	112	-5	0	0	0	-5							
23	FNMA POOL # MA2705	31418CAF1	1/30/2017	8/25/2017	71		0	71	0	0	0	0	0							
24	FNMA POOL # MA2705	31418CAF1	6/27/2017	8/25/2017	107		0	108	-1	0	0	0	-1							
25	FNMA POOL # MA2705	31418CAF1	7/8/2016	8/25/2017	115		0	120	-5	0	0	0	-5							
26	FNMA POOL # MA2705	31418CAF1	1/30/2017	9/25/2017	76		0	76	-1	0	0	0	-1							
27	FNMA POOL # MA2705	31418CAF1	6/27/2017	9/25/2017	115		0	116	-1	0	0	0	-1							
28	FNMA POOL # MA2705	31418CAF1	7/8/2016	10/25/2017	95		0	100	-4	0	0	0	-4							
29	FNMA POOL # MA2705	31418CAF1	1/30/2017	10/25/2017	64		0	63	1	0	0	0	1							
30	FNMA POOL # MA2705	31418CAF1	6/27/2017																	

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

Long Term CG Distributions		Amount		26,607,322		0		-1,310		22,364,264		2,241,748		0		0		2,241,748	
Short Term CG Distributions		734,872		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adjusted Basis	Gain Minus Excess F.M.V. Over Adj. Basis or Loss						
70 FNMA MA2775 2.5% 10	31418CCM4		10/11/2015	3/24/2017	14,406		0	14,891	-485	0	0	0	-485						
71 FNMA MA2775 2.5% 10	31418CCM4		10/18/2016	3/24/2017	9,604		0	9,927	-323	0	0	0	-323						
72 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	9/25/2017	237		0	246	-9	0	0	0	0						
73 FNMA POOL # MA2737 3.0%	31418CBF0		11/28/2016	9/25/2017	34		0	34	0	0	0	0	0						
74 FNMA POOL # MA2737 3.0%	31418CBF0		6/27/2017	9/25/2017	34		0	34	0	0	0	0	0						
75 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	10/25/2017	231		0	240	-9	0	0	0	0						
76 FNMA POOL # MA2737 3.0%	31418CBF0		11/28/2016	10/25/2017	34		0	34	0	0	0	0	0						
77 FNMA POOL # MA2737 3.0%	31418CBF0		6/27/2017	10/25/2017	33		0	33	0	0	0	0	0						
78 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	11/25/2017	223		0	231	-8	0	0	0	-8						
79 FNMA POOL # MA2737 3.0%	31418CBF0		11/28/2016	11/25/2017	32		0	32	0	0	0	0	0						
80 FNMA POOL # MA2737 3.0%	31418CBF0		6/27/2017	11/25/2017	32		0	32	0	0	0	0	0						
81 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	12/25/2017	222		0	231	-9	0	0	0	-9						
82 FNMA POOL # MA2737 3.0%	31418CBF0		11/28/2016	12/25/2017	32		0	32	0	0	0	0	0						
83 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	11/25/2017	119		0	120	-5	0	0	0	-5						
84 FNMA POOL # MA2705 3.0%	31418CAF1		10/30/2017	11/25/2017	77		0	77	0	0	0	0	0						
85 FNMA POOL # MA2705 3.0%	31418CAF1		6/27/2017	11/25/2017	115		0	116	-1	0	0	0	-1						
86 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	12/25/2017	104		0	108	-4	0	0	0	-4						
87 FNMA POOL # MA2705 3.0%	31418CAF1		10/30/2017	12/25/2017	69		0	69	0	0	0	0	0						
88 FNMA POOL # MA2705 3.0%	31418CAF1		6/27/2017	12/25/2017	104		0	105	-1	0	0	0	-1						
89 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	1/25/2018	96		0	100	-4	0	0	0	-4						
90 FNMA POOL # MA2705 3.0%	31418CAF1		10/30/2017	1/25/2018	64		0	63	1	0	0	0	1						
91 FNMA POOL # MA2705 3.0%	31418CAF1		6/27/2017	1/25/2018	96		0	97	-1	0	0	0	-1						
92 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	2/25/2017	304		0	316	-12	0	0	0	-12						
93 FNMA POOL # MA2737 3.0%	31418CBF0		11/28/2016	2/25/2017	22		0	22	0	0	0	0	0						
94 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	3/25/2017	316		0	328	-12	0	0	0	-12						
95 FNMA POOL # MA2737 3.0%	31418CBF0		11/28/2016	3/25/2017	23		0	23	0	0	0	0	0						
96 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	4/25/2017	331		0	344	-13	0	0	0	-13						
97 FNMA POOL # MA2737 3.0%	31418CBF0		11/28/2016	4/25/2017	24		0	24	0	0	0	0	0						
98 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	5/5/2017	3														

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

Amount		24,607,322		0		-1,310		22,364,264		2,241,748		0		0		0		2,241,748	
Long Term CG Distributions		734,872		0															
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
139 DREYFUS FLOATING RATE IN	281949739		2/1/2014	11/2/2017	27,000		0	28,228	-1,228	0	0	0	1,228						
140 DREYFUS INFL TN ADJ SEC	281967780		9/5/2012	5/1/2017	3,900		0	4,409	-509	0	0	0	-509						
141 DREYFUS INFL TN ADJ SEC	281967780		9/5/2012	5/31/2017	103,429		0	116,840	-13,411	0	0	0	13,411						
142 DREYFUS INFL TN ADJ SEC	281967780		12/20/2012	5/31/2017	25,336		0	27,585	-2,249	0	0	0	2,249						
143 DREYFUS INFL TN ADJ SEC	281967780		6/10/2013	5/31/2017	120,735		0	123,864	-3,129	0	0	0	3,129						
144 DREYFUS INFL TN ADJ SEC	281967780		6/10/2013	8/1/2017	6,000		0	6,204	-204	0	0	0	-204						
145 DREYFUS INFL TN ADJ SEC	281967780		6/10/2013	11/2/2017	5,000		0	5,178	-178	0	0	0	178						
146 DREYFUS INFL TN ADJ SEC	281967780		6/10/2013	12/15/2017	253,806		0	264,758	-10,952	0	0	0	-10,952						
147 DREYFUS INFL TN ADJ SEC	281967780		6/23/2016	12/15/2017	36,194		0	36,859	-665	0	0	0	-665						
148 DREYFUS HIGH YIELD-I	281980759		4/28/2017	5/1/2017	6,047		0	6,047	0	0	0	0	0						
149 DREYFUS HIGH YIELD-I	281980759		2/28/2017	5/1/2017	2,353		0	2,349	4	0	0	0	4						
150 DREYFUS HIGH YIELD-I	281980759		2/28/2017	8/1/2017	2,474		0	2,454	20	0	0	0	20						
151 DREYFUS HIGH YIELD-I	281980759		5/31/2017	8/1/2017	7,100		0	7,066	34	0	0	0	34						
152 DREYFUS HIGH YIELD-I	281980759		6/30/2017	8/1/2017	6,593		0	6,541	52	0	0	0	52						
153 DREYFUS HIGH YIELD-I	281980759		7/31/2017	8/1/2017	6,845		0	6,834	11	0	0	0	11						
154 DREYFUS HIGH YIELD-I	281980759		3/31/2017	8/1/2017	3,989		0	3,932	57	0	0	0	57						
155 DREYFUS HIGH YIELD-I	281980759		9/29/2017	11/2/2017	6,228		0	6,228	0	0	0	0	0						
156 DREYFUS HIGH YIELD-I	281980759		10/31/2017	11/2/2017	6,883		0	6,883	0	0	0	0	0						
157 DREYFUS HIGH YIELD-I	281980759		8/31/2017	11/2/2017	3,889		0	3,871	18	0	0	0	18						
158 DOWDUPONT INC	28078J100		7/31/2013	12/15/2017	1,402		0	707	695	0	0	0	695						
159 DREYFUS SELECT MGR L/S	28188X809		7/20/2015	5/1/2017	9,500		0	9,583	-83	0	0	0	-83						
160 DREYFUS SELECT MGR L/S	28188X809		7/20/2015	8/1/2017	23,500		0	23,649	-149	0	0	0	-149						
161 DREYFUS SELECT MGR L/S	28188X809		7/20/2015	11/2/2017	22,000		0	21,794	206	0	0	0	-206						
162 DREYFUS HIGH YIELD-I	281980759		1/31/2017	12/15/2017	5,476		0	5,450	26	0	0	0	26						
163 RABOBANK NEDERLAND	21685WB73		6/6/2013	3/13/2017	21,284		0	21,840	-556	0	0	0	-556						
164 CORNING INC	219350105		7/25/2017	7/31/2017	4,362		0	4,813	-451	0	0	0	-451						
165 CORNING INC	219350105		7/25/2017	11/2/2017	3,154		0	3,209	-55	0	0	0	-55						
166 CORNING INC	219350105		12/14/2017	12/15/2017	6,734		0	6,760	-26	0	0	0	-26						
167 CORNING INC	219350105		6/1/2017	12/15/2017	1,824		0	1,776	48	0	0	0	48						
168 COSTCO WHSL CORP NEW	22160K105		12/4/2015	3/10/2017	6,281		0	6,340	-59	0	0	0	-59						
169 COSTCO WHSL CORP NEW	22160K105		12/4/2015	5/1/2017	1,603		0	1,502	101	0	0	0	-101						
170 COSTCO WHSL CORP NEW	22160K105		12/4/2015	7/31/2017	5,336		0	5,673	-337	0	0	0	-337						
171 COSTCO WHSL CORP NEW	22160K105		12/4/2015	11/2/2017	3,864		0	4,004	-140	0	0	0	-140						
172 COSTCO WHSL CORP NEW	22160K105		12/4/2015	12/15/2017	7,539		0	6,507	1,032	0	0	0	-1,032						
173 COSTCO WHSL CORP NEW	22160K105		12/4/2015	12/19/2017	21,678		0	19,188	2,490	0	0	0	-2,490						
174 COSTCO WHSL CORP NEW	22160K105		1/6/2017	12/19/2017	33,930		0	29,271	4,659	0	0	0	-4,659						
175 CREDIT SUISSE GRP FU 3 12	225433AK7		11/7/2016	3/15/2017	19,990		0	20,205	-215	0	0	0	-215						
176 CREDIT SUISSE GRP FU 3 12	225433AK7		11/7/2016	10/19/2017	25,510		0	25,256	254	0	0	0	-254						
177 CROWN CASTLE INTL CORP	22822V309		8/8/2017	12/15/2017	1,127		0	1,071	56	0	0	0	-56						
178 CUBESMART LP 4 8% 7/15/22	22868RAA4		6/28/2016	3/14/2017	5,284		0	5,571	-287	0	0	0	-287						
179 CUBESMART LP 4 8% 7/15/22	22868RAA4		6/23/2016	3/14/2017	5,284		0	5,516	-232	0	0	0	-232						
180 DFA EMERG MKTS CORE EO	233203421		3/10/2017	5/1/2017	20,100		0	19,000	1,100	0	0	0	-1,100						
181 DFA EMERG MKTS CORE EO	233203421		6/1/2017	8/1/2017	84,000		0	89,518	-4,482	0	0	0	-4,482						
182 DFA EMERG MKTS CORE EO	233203421		6/1/2017	11/2/2017	61,500		0	56,075	5,425	0	0	0	-5,425						
183 DFA EMERG MKTS CORE EO	233203421		6/1/2017	12/27/2017	40,000		0	35,868	4,132	0	0	0	-4,132						
184 DEERE & CO	244199105		8/16/2017	7/31/2017	3,462		0	3,455	7	0	0	0	-7						
185 DEERE & CO	244199105		8/8/2017	12/15/2017	6,202		0	5,403	799	0	0	0	-799						
186 DEERE & CO	244199105		8/8/2017	12/15/2017	2,269		0	1,977	292	0	0	0	-292						
187 DEUTSCHE BANK AG LOND	25152CMN3		10/5/2016	3/17/2017	15,250		0	15,324	-74	0	0	0	-74						
188 DEUTSCHE BANK AG LOND	25152CMN3		10/5/2016	9/1/2017	20,000		0	20,432	-432	0	0	0	-432						
189 WALT DISNEY CO/THE	254687106		12/6/2016	3/10/2017	6,324		0	5,722	602	0	0	0	-602						
190 WALT DISNEY CO/THE	254687106		12/6/2016	5/1/2017	1,494		0	1,305	189	0	0	0	-189						
191 WALT DISNEY CO/THE	254687106		12/6/2016	7/31/2017	4,399		0	4,015	384	0	0	0	-384						
192 WALT DISNEY CO/THE	254687106		12/12/2016	10/25/2017	3,616		0	3,853	-237	0	0	0	-237						
193 WALT DISNEY CO/THE	254687106		11/21/2016	10/25/2017	4,202		0	4,210	-8	0	0	0	-8						
194 WALT DISNEY CO/THE	254687106		12/6/2016	11/2/2017	2,954		0	3,011	-57	0	0	0	-57						
195 WALT DISNEY CO/THE	254687106		11/21/2016	12/15/2017	1,226		0	1,077	149	0	0	0	-149						
196 WALT DISNEY CO/THE	254687106		12/15/2017	12/15/2017	6,129		0	6,106	23	0	0	0	-23						
197 FNMA MA2775 2.5% 10	31418CCM4		8/13/2016	3/24/2017	28,811		0	29,714	-903	0	0	0	-903						
198 FNMA MA2775 2.5% 10	31418CCM4		8/13/2016	3/25/2017	660		0	662	-22	0	0	0	-22						
199 FNMA MA2775 2.5% 10	31418CCM4		10/11/2016	3/25/2017	117		0	121	-4	0	0	0	-4						
200 FNMA MA2775 2.5% 10	31418CCM4		10/18/2016	3/25/2017	78		0	80	-2	0	0	0	-2						
201 FNMA MA2775 2.5% 10	31418CCM4		12/8/2016	3/25/2017	39		0	39	0	0	0	0	0						
202 FNMA MA2775 2.5% 10	31418CCM4		8/13/2016	4/25/2017	526		0	543	-17	0	0	0	-17						
203 FNMA MA2775 2.5% 10	31418CCM4		12/8/2016	4/25/2017	48		0	48	0	0	0	0	0						
204 FNMA MA2775 2.5% 10	31418CCM4		8/13/2016	5/25/2017	411		0	425	-14	0	0	0	-14						
205 FNMA MA2775 2.5% 10	31418CCM4		12/8/2016	5/25/2017	37		0	38	-1	0	0	0	-1						
206 FNMA MA2775 2.5% 10	31418CCM4		8/13/2016	6/25/2017	568		0	587	-19	0	0	0	-19						
207 FNMA MA2775 2.5% 10	31418CCM4		12/8/2016	6/25/2017	52		0	52	0	0	0	0	0						

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

Long Term CG Distributions		Amount	Short Term CG Distributions		0	24,607,322		0	1,310	22,364,264	2,241,748	0	0	0	2,241,748
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
208	FNMA MA2775	2 5% 10	31418CCM4		9/13/2016	7/5/2017	565		0	584	19	0	0	0	-19
209	FNMA MA2775	2 5% 10	31418CCM4		12/8/2016	7/5/2017	51		0	52	-1	0	0	0	1
210	FNMA MA2775	2 5% 10	31418CCM4		9/13/2016	8/23/2017	4,561		0	4,654	93	0	0	0	93
211	FNMA MA2775	2 5% 10	31418CCM4		9/13/2016	8/25/2017	574		0	593	19	0	0	0	-19
212	FNMA MA2775	2 5% 10	31418CCM4		12/8/2016	8/25/2017	52		0	53	-1	0	0	0	1
213	FNMA MA2775	2 5% 10	31418CCM4		9/13/2016	9/25/2017	525		0	542	17	0	0	0	-17
214	FNMA MA2775	2 5% 10	31418CCM4		12/8/2016	9/25/2017	52		0	53	1	0	0	0	-1
215	FNMA MA2775	2 5% 10	31418CCM4		9/13/2016	10/25/2017	408		0	422	14	0	0	0	-14
216	FNMA MA2775	2 5% 10	31418CCM4		12/8/2016	10/25/2017	41		0	41	0	0	0	0	0
217	DREYFUS HIGH YIELD-I	261980759			3/31/2017	12/15/2017	2,306		0	2,298	8	0	0	0	8
218	DREYFUS HIGH YIELD-I	261980759			8/31/2017	12/15/2017	2,855		0	2,854	9	0	0	0	-9
219	DREYFUS HIGH YIELD-I	261980759			11/30/2017	12/15/2017	6,464		0	6,474	10	0	0	0	-10
220	DREYFUS HIGH YIELD-I	261980759			12/5/2017	12/15/2017	573		0	574	-1	0	0	0	1
221	DREYFUS HIGH YIELD-I	261980759			3/10/2017	12/15/2017	7,327		0	7,257	70	0	0	0	-70
222	DREYFUS GLOBAL REAL ES	261986277			3/21/2017	5/1/2017	6,731		0	6,585	146	0	0	0	-146
223	DREYFUS GLOBAL REAL ES	261986277			3/13/2017	5/1/2017	569		0	551	18	0	0	0	-18
224	DREYFUS GLOBAL REAL ES	261986277			3/13/2017	8/1/2017	24,000		0	22,365	1,635	0	0	0	-1,635
225	DREYFUS GLOBAL REAL ES	261986277			3/13/2017	11/2/2017	15,000		0	13,947	1,053	0	0	0	-1,053
226	DREYFUS OPPORTUNISTIC 3	26200C403			3/14/2017	5/1/2017	9,600		0	9,514	86	0	0	0	-86
227	DREYFUS INTL. SMALL CAP-Y	26201F777			6/8/2015	8/1/2017	14,400		0	13,845	555	0	0	0	-555
228	DREYFUS INTL. SMALL CAP-Y	26201F777			6/8/2015	8/1/2017	49,000		0	43,321	5,679	0	0	0	-5,679
229	DREYFUS INTL. SMALL CAP-Y	26201F777			6/8/2015	11/2/2017	32,500		0	27,200	5,300	0	0	0	-5,300
230	DREYFUS INTL. SMALL CAP-Y	26201F777			12/22/2017	12/27/2017	30,000		0	28,716	294	0	0	0	-294
231	DREYFUS/NEWTON INTERN.	26203E695			9/3/2015	5/1/2017	11,200		0	10,833	367	0	0	0	-367
232	DUPONT FABROS TECHNOL	266130106			12/5/2016	8/8/2017	1,851		0	1,169	682	0	0	0	-682
233	EASTMAN CHEMICAL CO. 3 S	277432AN0			5/29/2012	3/17/2017	10,258		0	9,922	336	0	0	0	-336
234	EBAY INC 2.6% 7/15/22	278642AE3			6/7/2016	3/13/2017	19,461		0	19,791	-330	0	0	0	330
235	ELECTRONIC ARTS INC	285512109			2/10/2017	3/10/2017	10,722		0	10,336	386	0	0	0	-386
236	ELECTRONIC ARTS INC	285512109			2/10/2017	5/1/2017	1,900		0	1,723	177	0	0	0	-177
237	ELECTRONIC ARTS INC	285512109			2/10/2017	10/31/2017	7,935		0	5,957	2,078	0	0	0	-2,078
238	ELECTRONIC ARTS INC	285512109			2/10/2017	10/26/2017	23,460		0	17,485	5,975	0	0	0	-5,975
239	ELECTRONIC ARTS INC	285512109			2/10/2017	11/2/2017	4,872		0	3,704	1,168	0	0	0	-1,168
240	ELECTRONIC ARTS INC	285512109			2/10/2017	11/20/2017	20,003		0	18,021	3,982	0	0	0	-3,982
241	ELECTRONIC ARTS INC	285512109			1/25/2017	11/20/2017	46,673		0	35,342	11,331	0	0	0	-11,331
242	ELECTRONIC ARTS INC	285512109			1/25/2017	12/15/2017	6,009		0	4,478	1,530	0	0	0	-1,530
243	EMERSON ELECTRIC CO	291011104			9/15/2017	12/15/2017	2,024		0	1,873	151	0	0	0	-151
244	EMPIRE STATE REALTY TRU	292104106			1/23/2017	3/10/2017	2,439		0	2,454	-15	0	0	0	15
245	EMPIRE STATE REALTY TRU	292104106			1/23/2017	5/1/2017	418		0	409	9	0	0	0	-9
246	EMPIRE STATE REALTY TRU	292104106			1/23/2017	7/31/2017	1,878		0	1,840	38	0	0	0	-38
247	EMPIRE STATE REALTY TRU	292104106			1/18/2017	10/31/2017	11,009		0	11,188	-179	0	0	0	179
248	EMPIRE STATE REALTY TRU	292104106			1/19/2017	10/31/2017	28,821		0	27,095	2,724	0	0	0	-2,724
249	EMPIRE STATE REALTY TRU	292104106			1/20/2017	10/31/2017	200		0	202	-2	0	0	0	2
250	EMPIRE STATE REALTY TRU	292104106			1/23/2017	10/31/2017	18,815		0	19,220	-405	0	0	0	405
251	EMPIRE STATE REALTY TRU	292104106			1/20/2017	10/31/2017	7,005		0	7,071	-66	0	0	0	66
252	EMPIRE STATE REALTY TRU	292104106			1/20/2017	11/1/2017	31,544		0	31,921	-377	0	0	0	377
253	ENTERPRISE PRODUCTS 2	29379VBD4			5/5/2015	3/17/2017	10,069		0	10,128	-60	0	0	0	60
254	EQUINIX INC	29444U700			8/21/2017	7/31/2017	3,592		0	3,488	104	0	0	0	-104
255	EQUINIX INC	29444U700			9/27/2017	11/2/2017	3,412		0	3,085	327	0	0	0	-327
256	EQUINIX INC	29444U700			9/27/2017	12/15/2017	4,569		0	4,407	162	0	0	0	-162
257	EXELON CORP	30161N101			8/20/2015	3/10/2017	4,648		0	4,437	211	0	0	0	-211
258	EXELON CORP	30161N101			8/20/2015	5/1/2017	1,374		0	1,365	9	0	0	0	-9
259	EXELON CORP	30161N101			8/1/2017	8/12/2017	10		0	10	0	0	0	0	0
260	EXELON CORP	30161N101			8/20/2015	7/31/2017	3,451		0	3,072	379	0	0	0	-379
261	EXELON CORP	30161N101			8/20/2015	11/2/2017	3,641		0	3,072	569	0	0	0	-569
262	EXELON CORP	30161N101			5/1/2017	12/15/2017	2,047		0	1,747	300	0	0	0	-300
263	EXELON CORP	30161N101			8/20/2015	12/15/2017	4,504		0	3,754	750	0	0	0	-750
264	EXELON CORP CONV PFD	30161N127			1/1/2009	5/28/2017	0		0	0	0	0	0	0	0
265	EXELON CORP PFD	30161N127			7/10/2014	6/1/2017	6,500		0	6,771	-271	0	0	0	271
266	EXELON CORP PFD	30161N127			7/10/2014	6/1/2017	8,500		0	8,581	-81	0	0	0	81
267	EXELON CORP PFD	30161N127			2/10/2015	6/1/2017	6,000		0	5,182	818	0	0	0	-818
268	EXELON CORP PFD	30161N127			6/6/2016	6/1/2017	500		0	481	19	0	0	0	-19
269	EXELON CORP	30161NAU5			4/4/2016	3/17/2017	9,766		0	10,042	-276	0	0	0	276
270	EXXON MOBIL CORP	30231G102			11/16/2016	3/10/2017	4,087		0	4,311	-224	0	0	0	224
271	EXXON MOBIL CORP	30231G102			11/16/2016	5/1/2017	820		0	862	-42	0	0	0	42
272	EXXON MOBIL CORP	30231G102			9/23/2011	7/31/2017	2,410		0	2,055	355	0	0	0	-355
273	EXXON MOBIL CORP	30231G102			10/25/2017	11/2/2017	4,162		0	4,175	-13	0	0	0	13
274	EXXON MOBIL CORP	30231G102			10/25/2017	12/15/2017	6,655		0	6,680	-25	0	0	0	25
275	FNMA MA3078	3 0% 7/1	31418CM43		6/26/2017	8/25/2017	70		0	72	-2	0	0	0	2
276	FNMA MA3078	3 0% 7/1	31418CM43		6/26/2017	8/25/2017	86		0	89	-3	0	0	0	3

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

Long Term CG Distributions		Amount		Short Term CG Distributions		24,607,322		0		-1,310		22,364,264		2,241,748		0		0		0		2,241,748	
		734,872		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses										
277 FNMA MA3078 3.0% 7/	31418CM43		6/29/2017	10/25/2017	111		0	114	-3														
278 FNMA MA3078 3.0% 7/	31418CM43		6/29/2017	11/25/2017	175		0	180	-5														
279 FNMA MA3078 3.0% 7/	31418CM43		6/29/2017	12/25/2017	86		0	89	-3														
280 FNMA MA3078 3.0% 7/	31418CM43		6/29/2017	1/25/2018	143		0	147	-4														
281 FNMA POOL # MA3149 4.0%	31418COB3		10/2/2017	11/25/2017	30		0	32	-2														
282 FNMA POOL # MA3149 4.0%	31418COB3		9/29/2017	11/25/2017	121		0	128	-7														
283 GNMA POOL II MA3874 3.5%	36179SJT5		10/3/2016	2/20/2017	353		0	376	-23														
284 GNMA POOL II MA3874 3.5%	36179SJT5		2/10/2017	2/23/2017	4,843		0	4,961	-118														
285 GNMA II POOL #MA4070 4.0%	36179SQX8		12/7/2016	2/20/2017	51		0	54	-3														
286 GNMA II POOL #MA4070 4.0%	36179SQX8		11/22/2016	2/20/2017	1,015		0	1,078	-63														
287 GNMA II POOL #MA4070 4.0%	36179SQX8		12/7/2016	3/15/2017	4,938		0	5,030	-92														
288 GNMA II POOL #MA4070 4.0%	36179SQX8		11/22/2016	3/15/2017	98,768		0	100,068	-1,300														
289 GNMA II POOL #MA4070 4.0%	36179SQX8		2/10/2017	3/15/2017	9,877		0	10,012	-135														
290 GNMA II POOL #MA4070 4.0%	36179SQX8		12/7/2016	3/20/2017	36		0	39	-3														
291 DREYFUS SELECT MGR S/C	86271F529		3/15/2017	5/1/2017	9,700		0	9,453	247														
292 DREYFUS SELECT MGR S/C	86271F529		3/15/2017	8/1/2017	32,000		0	30,106	1,894														
293 DREYFUS SELECT MGR S/C	86271F529		3/15/2017	11/2/2017	21,500		0	18,932	2,568														
294 DREYFUS SELECT MGR S/C	86271F529		12/20/2017	12/27/2017	25,000		0	24,889	111														
295 DREYFUS INTERNATIONAL S	86271F537		3/13/2017	5/1/2017	11,200		0	10,620	580														
296 DREYFUS INTERNATIONAL S	86271F537		3/13/2017	8/1/2017	37,500		0	33,436	4,064														
297 DREYFUS INTERNATIONAL S	86271F537		3/13/2017	11/2/2017	25,000		0	21,255	3,745														
298 DREYFUS INTERNATIONAL S	86271F537		3/13/2017	12/27/2017	25,000		0	20,844	4,156														
299 DREYFUS SELECT MGR S/C	86271F560		3/15/2017	5/1/2017	8,800		0	8,675	125														
300 DREYFUS SELECT MGR S/C	86271F560		3/15/2017	8/1/2017	31,500		0	30,470	1,030														
301 DREYFUS SELECT MGR S/C	86271F560		3/15/2017	11/2/2017	21,000		0	19,227	1,773														
302 DREYFUS SELECT MGR S/C	86271F560		3/15/2017	12/27/2017	50,000		0	44,835	5,165														
303 SYNCHRONY FINANCIAL	87165B103		11/16/2016	3/10/2017	5,454		0	5,914	-540														
304 SYNCHRONY FINANCIAL	87165B103		11/16/2016	5/1/2017	1,126		0	1,314	-188														
305 SYNCHRONY FINANCIAL	87165B103		11/16/2016	7/31/2017	910		0	886	-24														
306 SYNCHRONY FINANCIAL	87165B103		10/6/2016	7/31/2017	4,851		0	4,410	441														
307 SYNCHRONY FINANCIAL	87165B103		10/6/2016	11/2/2017	4,283		0	3,583	700														
308 SYNCHRONY FINANCIAL	87165B103		10/6/2016	11/20/2017	68,106		0	55,395	12,711														
309 SYNCHRONY FINANCIAL	87165B103		10/6/2016	12/15/2017	5,599		0	4,134	1,465														
310 T J X COMPANIES INC	872540109		10/25/2017	12/15/2017	745		0	714	31														
311 T-MOBILE US INC	872590104		6/8/2017	7/31/2017	4,303		0	4,600	-297														
312 T-MOBILE US INC	872590104		6/8/2017	11/2/2017	2,337		0	2,629	-292														
313 T-MOBILE US INC	872590104		6/8/2017	12/15/2017	5,650		0	5,914	-264														
314 TAIWAN SEMICONDUCTOR N	874039100		11/19/2016	3/10/2017	5,890		0	5,670	220														
315 TAIWAN SEMICONDUCTOR N	874039100		11/19/2016	5/1/2017	1,665		0	1,492	173														
316 TAIWAN SEMICONDUCTOR N	874039100		11/19/2016	9/8/2017	31,873		0	25,963	6,010														
317 TAIWAN SEMICONDUCTOR N	874039100		11/19/2016	8/16/2017	21,076		0	17,697	3,469														
318 TAIWAN SEMICONDUCTOR N	874039100		11/19/2016	7/5/2017	5,811		0	4,882	929														
319 TAIWAN SEMICONDUCTOR N	874039100		11/19/2016	7/5/2017	53,890		0	46,256	7,634														
320 TAIWAN SEMICONDUCTOR N	874039100		8/30/2016	7/5/2017	4,867		0	3,676	1,191														
321 TAIWAN SEMICONDUCTOR N	874039100		6/27/2016	7/5/2017	348		0	249	99														
322 TAIWAN SEMICONDUCTOR N	874039100		2/4/2016	7/5/2017	6,954		0	4,630	2,324														
323 G N M A II POOL #MA432 4.5%	36179SYU5		3/28/2017	7/24/2017	15,153		0	15,265	-112														
324 G N M A II POOL #MA432 4.5%	36179SYU5		6/27/2017	7/24/2017	5,051		0	5,087	-36														
325 G N M A II POOL #MA432 4.5%	36179SYU5		3/28/2017	8/20/2017	259		0	277	-18														
326 G N M A II POOL #MA432 4.5%	36179SYU5		6/27/2017	8/20/2017	86		0	92	-6														
327 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	7/20/2017	32		0	34	-2														
328 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	7/20/2017	32		0	34	-2														
329 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	7/20/2017	32		0	34	-2														
330 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	8/20/2017	50		0	53	-3														
331 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	8/20/2017	50		0	53	-3														
332 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	8/20/2017	50		0	53	-3														
333 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	9/20/2017	91		0	96	-5														
334 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	9/20/2017	91		0	96	-5														
335 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	9/20/2017	91		0	96	-5														
336 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	10/20/2017	126		0	133	-7														
337 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	10/20/2017	126		0	133	-7														
338 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	10/20/2017	126		0	133	-7														
339 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	11/10/2017	15,259		0	15,405	-146														
340 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	11/10/2017	15,259		0	15,400	141														
341 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	11/10/2017	15,259		0	15,397	138														
342 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	11/20/2017	136		0	144	-8														
343 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	11/20/2017	136		0	144	-8														
344 GNMA II MA4511 4.0% G	36179TAL9		6/29/2017	11/20/2017	136		0	144	-8														
345 GNMA II POOL # MA4588 4.5%	36179TC26		7/24/2017	9/20/2017	74		0	79	-5														

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

Long Term CG Distributions		Amount		24,607,322		0		1,310		22,364,284		2,241,748		0		0		2,241,748	
Short Term CG Distributions		734,872		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						
346	GNMA II POOL # MA4588 4 5%	36179TCZ6	7/24/2017	10/20/2017	126		0	134	-8	0	0	0	-8						
347	GNMA II POOL # MA4588 4 5%	36179TCZ6	7/24/2017	11/20/2017	161		0	171	-10	0	0	0	-10						
348	GNMA II POOL # MA4588 4 5%	36179TCZ6	7/24/2017	12/20/2017	150		0	160	-10	0	0	0	-10						
349	GNMA II POOL # MA4588 4 5%	36179TCZ6	7/24/2017	1/20/2018	337		0	360	-23	0	0	0	-23						
350	GNMA MA4718 3 0% 9	36179TG33	9/19/2017	10/20/2017	54		0	55	-1	0	0	0	-1						
351	EXXON MOBIL CORP 1 708	30231GAP7	4/20/2016	3/15/2017	4,998		0	5,059	-61	0	0	0	-61						
352	EXXON MOBIL CORP 1 708	30231GAP7	2/28/2016	3/15/2017	9,996		0	10,000	-4	0	0	0	-4						
353	FACEBOOK INC A	30303M102	12/19/2014	1/6/2017	6,059		0	3,920	2,139	0	0	0	2,139						
354	TAIWAN SEMICONDUCTOR N	874039100	6/30/2016	7/31/2017	3,232		0	2,363	869	0	0	0	869						
355	TAIWAN SEMICONDUCTOR N	874039100	6/30/2016	11/2/2017	2,524		0	1,575	949	0	0	0	949						
356	TAIWAN SEMICONDUCTOR N	874039100	11/20/2017	12/15/2017	792		0	844	-52	0	0	0	-52						
357	TAIWAN SEMICONDUCTOR N	874039100	11/20/2017	12/15/2017	5,937		0	6,331	-394	0	0	0	-394						
358	TANGER PROPERTIES LP 3	875484AJ6	8/1/2016	3/17/2017	4,676		0	4,996	-320	0	0	0	-320						
359	TANGER PROPERTIES LP 3	875484AJ6	8/1/2016	3/17/2017	4,676		0	4,990	-314	0	0	0	-314						
360	TARGA RESOURCES CORP	87612G101	3/7/2017	3/10/2017	3,343		0	3,541	-198	0	0	0	-198						
361	TARGA RESOURCES CORP	87612G101	3/7/2017	5/1/2017	587		0	581	24	0	0	0	24						
362	TARGA RESOURCES CORP	87612G101	3/7/2017	7/31/2017	2,784		0	3,432	-648	0	0	0	-648						
363	TARGA RESOURCES CORP	87612G101	3/7/2017	11/2/2017	1,274		0	1,689	-415	0	0	0	-415						
364	TARGA RESOURCES CORP	87612G101	3/7/2017	12/15/2017	2,804		0	3,377	-573	0	0	0	-573						
365	TARGA RESOURCES CORP	87612G101	3/7/2017	12/15/2017	935		0	1,126	-191	0	0	0	-191						
366	TELEFONICA EMISIONES S 1	87938WAM5	10/6/2014	3/2/2017	5,365		0	5,522	-157	0	0	0	-157						
367	TELEFONICA EMISIONES S 1	87938WAM5	1/25/2012	3/2/2017	21,462		-328	19,250	1,884	0	0	0	1,884						
368	TELEFONICA EMISIONES S 1	87938WAM5	1/25/2012	3/7/2017	37,539		-574	33,668	3,277	0	0	0	3,277						
369	TELEFONICA EMISIONES S 1	87938WAM5	3/1/2017	3/13/2017	19,527		0	20,900	-477	0	0	0	-477						
370	TELEFONICA EMISIONES S 1	87938WAM5	3/1/2017	3/13/2017	4,881		0	5,020	-139	0	0	0	-139						
371	TESARO INC	881569107	1/31/2017	3/10/2017	1,873		0	1,768	105	0	0	0	105						
372	TESARO INC	881569107	1/31/2017	5/1/2017	438		0	482	-44	0	0	0	-44						
373	TESARO INC	881569107	1/31/2017	7/31/2017	1,284		0	1,608	-324	0	0	0	-324						
374	TESARO INC	881569107	1/31/2017	10/18/2017	57,837		0	81,671	-23,834	0	0	0	-23,834						
375	TESORO CORPORATION	881609101	1/30/2017	3/10/2017	6,551		0	6,640	-89	0	0	0	-89						
376	TESORO CORPORATION	881609101	1/30/2017	5/1/2017	1,583		0	1,660	-77	0	0	0	-77						
377	TESORO CORPORATION	881609101	1/30/2017	7/31/2017	3,975		0	4,052	-77	0	0	0	-77						
378	TEVA PHARMACEUTICALS 3	86167AAE1	7/18/2016	3/14/2017	13,476		0	14,960	-1,482	0	0	0	-1,482						
379	FHLMC GOLD POOL #G0871	3128MJYN4	9/28/2016	3/24/2017	28,881		0	30,040	-1,059	0	0	0	-1,059						
380	FHLMC GOLD POOL #G0871	3128MJYN4	11/2/2016	3/24/2017	4,830		0	4,893	-63	0	0	0	-63						
381	FHLMC GOLD G18667 3 5%	3128MMW58	12/11/2017	1/15/2018	96		0	100	-4	0	0	0	-4						
382	FACEBOOK INC A	30303M102	4/8/2014	1/3/2017	24,002		0	12,023	11,979	0	0	0	11,979						
383	FACEBOOK INC A	30303M102	4/8/2014	3/10/2017	11,499		0	4,844	6,655	0	0	0	6,655						
384	FACEBOOK INC A	30303M102	4/8/2014	5/1/2017	3,196		0	1,226	1,970	0	0	0	1,970						
385	FACEBOOK INC A	30303M102	4/8/2014	7/31/2017	10,831		0	3,735	7,096	0	0	0	7,096						
386	FACEBOOK INC A	30303M102	4/8/2014	11/2/2017	7,866		0	2,568	5,318	0	0	0	5,318						
387	FACEBOOK INC A	30303M102	4/8/2014	12/15/2017	12,424		0	4,027	8,397	0	0	0	8,397						
388	FHLMC GOLD T49004 3 0%	31287CAD4	11/5/2013	1/4/2017	6,768		0	6,842	-54	0	0	0	-54						
389	FHLMC GOLD POOL T49005 3	31287CAE2	2/19/2014	2/15/2017	142		0	146	-6	0	0	0	-6						
390	FHLMC GOLD POOL T49005 3	31287CAE2	2/19/2014	3/15/2017	146		0	152	-6	0	0	0	-6						
391	FHLMC GOLD POOL T49005 3	31287CAE2	2/19/2014	3/24/2017	19,992		0	20,840	-848	0	0	0	-848						
392	FHLMC GOLD G08773 3 0%	3128MJ2F6	8/4/2017	9/15/2017	58		0	58	0	0	0	0	0						
393	FHLMC GOLD G08773 3 0%	3128MJ2F6	8/4/2017	10/15/2017	40		0	40	0	0	0	0	0						
394	FHLMC GOLD G08773 3 0%	3128MJ2F6	8/4/2017	11/15/2017	49		0	49	0	0	0	0	0						
395	FHLMC GOLD G08773 3 0%	3128MJ2F6	8/4/2017	12/15/2017	39		0	40	-1	0	0	0	-1						
396	FHLMC GOLD G08773 3 0%	3128MJ2F6	8/4/2017	1/15/2018	38		0	38	0	0	0	0	0						
397	FHLMC GOLD G08794 4 5%	3128MJ3C2	11/15/2017	1/15/2018	157		0	168	-11	0	0	0	-11						
398	FHLMC GOLD G08733 3 5%	3128MJY78	12/8/2016	2/15/2017	207		0	213	-6	0	0	0	-6						
399	FHLMC GOLD G08733 3 5%	3128MJY78	12/8/2016	3/15/2017	262		0	269	-7	0	0	0	-7						
400	FHLMC GOLD G08733 3 5%	3128MJY78	12/8/2016	4/15/2017	369		0	379	-10	0	0	0	-10						
401	FHLMC GOLD G08733 3 5%	3128MJY78	12/8/2016	5/5/2017	24,850		0	24,895	-45	0	0	0	-45						
402	FHLMC GOLD G08733 3 5%	3128MJY78	12/8/2016	5/15/2017	410		0	411	-1	0	0	0	-1						
403	FHLMC GOLD G08733 3 5%	3128MJY78	12/8/2016	5/22/2017	18,697		0	19,643	-54	0	0	0	-54						
404	FHLMC GOLD G08733 3 5%	3128MJY78	12/8/2016	6/15/2017	14,815		0	14,732	83	0	0	0	83						
405	FHLMC GOLD G08733 3 5%	3128MJY78	12/8/2016	6/15/2017	465		0	477	-12	0	0	0	-12						
406	FHLMC GOLD POOL #G0871	3128MJYN4	9/28/2016	2/15/2017	223		0	236	-13	0	0	0	-13						
407	FHLMC GOLD POOL #G0871	3128MJYN4	11/2/2016	2/15/2017	39		0	39	2	0	0	0	2						
408	FHLMC GOLD POOL #G0871	3128MJYN4	9/28/2016	3/15/2017	170		0	180	-10	0	0	0	-10						
409	FHLMC GOLD POOL #G0871	3128MJYN4	11/2/2016	3/15/2017	28		0	30	-2	0	0	0	-2						
410	STANLEY BLACK & DECKER	854502101	11/17/2016	12/15/2017	1,335		0	798	547	0	0	0	547						
411	STARBUCKS CORP	855244109	6/5/2017	7/31/2017	3,116		0	5,158	-843	0	0	0	-843						
412	STARBUCKS CORP	855244109	6/5/2017	11/2/2017	3,298		0	3,869	-571	0	0	0	-571						
413	STARBUCKS CORP	855244109	8/2/2017	12/15/2017	1,170		0	1,100	70	0	0	0	70						
414	STARBUCKS CORP	855244109	6/5/2017	12/15/2017	7,022		0	7,739	-717	0	0	0	-717						

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

Amount		734,872		24,607,322		0		1,310		22,364,264		2,241,748		0		0		2,241,748	
Long Term CG Distributions		734,872		24,607,322		0		1,310		22,364,264		2,241,748		0		0		2,241,748	
Short Term CG Distributions		0																	
i	ii	iii	iv	v	vi	vii	viii	ix	x	xi	xii	xiii	xiv	xv	xvi	xvii	xviii	xix	xx
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess of FMV Over Adj. Basis or Losses	Gain/Loss	Excess of FMV Over Adj. Basis or Losses	Gain/Loss	Excess of FMV Over Adj. Basis or Losses	
415 STARWOOD PROPERTY TRU	855718105		6/9/2016	12/15/2017	435		0	423	12	0	0	0	12	12					
416 STARWOOD PROPERTY TRU	855718105		6/20/2012	12/15/2017	1,088		0	1,020	68	0	0	0	68	68					
417 GNMA II MA4128 4.5% 12	361795S57		1/18/2017	3/20/2017	64		0	68	-4	0	0	0	-4	-4					
418 GNMA 2 POOL MA4195 3.0%	361795SU9		3/2/2017	4/20/2017	258		0	259	-1	0	0	0	-1	-1					
419 GNMA 2 POOL MA4195 3.0%	361795SU9		3/2/2017	5/20/2017	330		0	332	-2	0	0	0	-2	-2					
420 GNMA 2 POOL MA4195 3.0%	361795SU9		3/2/2017	6/20/2017	412		0	414	-2	0	0	0	-2	-2					
421 GNMA 2 POOL MA4195 3.0%	361795SU9		3/2/2017	7/20/2017	549		0	552	-3	0	0	0	-3	-3					
422 GNMA 2 POOL MA4195 3.0%	361795SU9		3/2/2017	8/20/2017	688		0	691	-3	0	0	0	-3	-3					
423 GNMA 2 POOL MA4195 3.0%	361795SU9		3/2/2017	9/19/2017	83,097		0	81,883	1,114	0	0	0	1,114	1,114					
424 GNMA 2 POOL MA4195 3.0%	361795SU9		3/2/2017	9/20/2017	776		0	780	-4	0	0	0	-4	-4					
425 GNMA MA4262 3.5% 2	361795WX1		2/16/2017	3/15/2017	51,112		0	51,837	725	0	0	0	725	725					
426 GNMA MA4262 3.5% 2	361795WX1		2/16/2017	3/20/2017	104		0	108	-4	0	0	0	-4	-4					
427 G N M A POOL # MA4322 4.0%	361795Y18		3/30/2017	4/20/2017	115		0	122	-7	0	0	0	-7	-7					
428 G N M A POOL # MA4322 4.0%	361795Y18		3/30/2017	5/20/2017	157		0	167	-10	0	0	0	-10	-10					
429 G N M A POOL # MA4322 4.0%	361795Y18		3/30/2017	6/20/2017	262		0	278	-16	0	0	0	-16	-16					
430 G N M A POOL # MA4322 4.0%	361795Y18		3/30/2017	6/29/2017	62,713		0	63,089	-376	0	0	0	-376	-376					
431 G N M A II POOL #MA432 4.5%	361795YU5		3/28/2017	5/20/2017	58		0	62	-4	0	0	0	-4	-4					
432 G N M A II POOL #MA432 4.5%	361795YU5		3/28/2017	6/20/2017	126		0	134	-8	0	0	0	-8	-8					
433 G N M A II POOL #MA432 4.5%	361795YU5		3/28/2017	7/20/2017	242		0	259	-17	0	0	0	-17	-17					
434 GNMA II MA3873 3.0% 8	361795JS7		11/28/2016	2/20/2017	21		0	22	-1	0	0	0	-1	-1					
435 GNMA II MA3873 3.0% 8	361795JS7		12/7/2016	2/20/2017	21		0	22	-1	0	0	0	-1	-1					
436 GNMA II MA3873 3.0% 8	361795JS7		1/19/2017	2/20/2017	21		0	22	-1	0	0	0	-1	-1					
437 GNMA II MA3873 3.0% 8	361795JS7		8/25/2016	3/2/2017	38,569		0	40,181	-1,612	0	0	0	-1,612	-1,612					
438 GNMA II MA3873 3.0% 8	361795JS7		8/25/2016	3/2/2017	38,569		0	40,180	-1,611	0	0	0	-1,611	-1,611					
439 GNMA II MA3873 3.0% 8	361795JS7		11/28/2016	3/2/2017	4,821		0	4,904	-83	0	0	0	-83	-83					
440 GNMA II MA3873 3.0% 8	361795JS7		12/7/2016	3/2/2017	4,821		0	4,901	-80	0	0	0	-80	-80					
441 GNMA II MA3873 3.0% 8	361795JS7		2/10/2017	3/2/2017	4,821		0	4,875	-54	0	0	0	-54	-54					
442 GNMA II MA3873 3.0% 8	361795JS7		1/19/2017	3/2/2017	4,821		0	4,853	-32	0	0	0	-32	-32					
443 GNMA II MA3873 3.0% 8	361795JS7		8/25/2016	3/20/2017	196		0	205	-9	0	0	0	-9	-9					
444 GNMA II MA3873 3.0% 8	361795JS7		8/25/2016	3/20/2017	196		0	205	-9	0	0	0	-9	-9					
445 GNMA II MA3873 3.0% 8	361795JS7		11/28/2016	3/20/2017	25		0	25	0	0	0	0	0	0					
446 GNMA II MA3873 3.0% 8	361795JS7		12/7/2016	3/20/2017	25		0	25	0	0	0	0	0	0					
447 GNMA II MA3873 3.0% 8	361795JS7		1/19/2017	3/20/2017	25		0	25	0	0	0	0	0	0					
448 GNMA II MA3873 3.0% 8	361795JS7		2/10/2017	3/20/2017	25		0	25	0	0	0	0	0	0					
449 GNMA POOL II MA3874 3.5%	361795J75		10/3/2016	2/16/2017	49,332		0	50,587	-1,255	0	0	0	-1,255	-1,255					
450 ADVANTAGE DYN TOTAL RE	007565146		12/23/2016	5/1/2017	1,824		0	1,760	64	0	0	0	64	64					
451 ADVANTAGE DYN TOTAL RE	007565146		8/14/2016	5/1/2017	4,076		0	3,923	153	0	0	0	153	153					
452 ADVANTAGE DYN TOTAL RE	007565146		9/14/2016	8/1/2017	18,500		0	17,603	897	0	0	0	897	897					
453 ADVANTAGE DYN TOTAL RE	007565146		8/14/2016	11/2/2017	12,000		0	10,992	1,008	0	0	0	1,008	1,008					
454 ADVANTAGE DYN TOTAL RE	007565146		10/14/2015	12/7/2017	319,310		0	304,945	14,365	0	0	0	14,365	14,365					
455 ADVANTAGE DYN TOTAL RE	007565146		9/14/2016	12/7/2017	32,070		0	31,042	1,028	0	0	0	1,028	1,028					
456 ADVANTAGE DYN TOTAL RE	007565146		12/22/2017	12/7/2017	47,300		0	47,241	59	0	0	0	59	59					
457 FNMA POOL AS7844 3.0%	3138WWE8		4/19/2017	1/25/2018	116		0	116	0	0	0	0	0	0					
458 FNMA POOL AS7844 3.0%	3138WWE8		6/8/2017	1/25/2018	19		0	19	0	0	0	0	0	0					
459 F N M A AS8949 3.5% 3V	3138WJSK0		6/15/2017	7/25/2017	109		0	113	-4	0	0	0	-4	-4					
460 F N M A AS8949 3.5% 3V	3138WJSK0		6/15/2017	8/25/2017	192		0	199	-7	0	0	0	-7	-7					
461 F N M A AS8949 3.5% 3V	3138WJSK0		6/15/2017	9/25/2017	90		0	93	-3	0	0	0	-3	-3					
462 F N M A AS8949 3.5% 3V	3138WJSK0		6/15/2017	10/25/2017	232		0	240	-8	0	0	0	-8	-8					
463 F N M A AS8949 3.5% 3V	3138WJSK0		6/15/2017	11/25/2017	285		0	285	-10	0	0	0	-10	-10					
464 F N M A AS8949 3.5% 3V	3138WJSK0		6/15/2017	12/25/2017	186		0	193	-7	0	0	0	-7	-7					
465 F N M A AS8949 3.5% 3V	3138WJSK0		6/15/2017	1/25/2018	259		0	268	-9	0	0	0	-9	-9					
466 FNMA POOL # AS9451 3.5% 4	3138WVKD0		5/19/2017	7/25/2017	81		0	84	-3	0	0	0	-3	-3					
467 FNMA POOL # AS9451 3.5% 4	3138WVKD0		5/19/2017	8/25/2017	139		0	144	-5	0	0	0	-5	-5					
468 FNMA POOL # AS9451 3.5% 4	3138WVKD0		5/19/2017	9/25/2017	134		0	138	-4	0	0	0	-4	-4					
469 FNMA POOL # AS9451 3.5% 4	3138WVKD0		5/19/2017	10/25/2017	297		0	307	-10	0	0	0	-10	-10					
470 FNMA POOL # AS9451 3.5% 4	3138WVKD0		5/19/2017	11/25/2017	130		0	134	-4	0	0	0	-4	-4					
471 FNMA POOL # AS9451 3.5% 4	3138WVKD0		5/19/2017	12/25/2017	140		0	144	-4	0	0	0	-4	-4					
472 FNMA POOL # AS9451 3.5% 4	3138WVKD0		5/19/2017	1/25/2018	141		0	145	-4	0	0	0	-4	-4					
473 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	2/25/2017	10		0	11	-1	0	0	0	-1	-1					
474 FNMA POOL # AU6278 5.0%	3138X5605		6/23/2014	2/25/2017	5		0	6	-1	0	0	0	-1	-1					
475 FNMA POOL # AU6278 5.0%	3138X5605		1/1/2014	2/25/2017	5		0	6	-1	0	0	0	-1	-1					
476 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	3/25/2017	141		0	154	-13	0	0	0	-13	-13					
477 FNMA POOL # AU6278 5.0%	3138X5605		6/23/2014	3/25/2017	70		0	78	-8	0	0	0	-8	-8					
478 FNMA POOL # AU6278 5.0%	3138X5605		1/1/2014	3/25/2017	70		0	78	-8	0	0	0	-8	-8					
479 FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	4/25/2017	221		0	242	-21	0	0	0	-21	-21					
480 FNMA POOL # AU6278 5.0%	3138X5605		8/23/2014	4/25/2017	111		0	123	-12	0	0	0	-12	-12					
481 FNMA POOL # AU6278 5.0%	3138X5605		1/1/2017	4/25/2017	111		0	123	-12	0	0	0	-12	-12					
482 FNMA POOL # AU6278 5.0%	3138X5605		6/23/2014	5/5/2017	3,763		0	3,792	-29	0	0	0	-29	-29					
483 FNMA POOL # MA2670 3.0%	31418B6G6		12/7/2016	3/25/2017	24		0	24	0	0	0	0	0	0					

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

Long Term CG Distributions		Amount		Short Term CG Distributions		24,607,322		0		-1,310		22,364,264		2,241,748		0		0		2,241,748	
		734,872	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							
484	FNMA POOL # MA2670	3 04 314188506		1/12/2017	3/25/2017	24		0	24	0	0	0	0	0							
485	UNITED STATES TREAS	1 37 012828W22		2/14/2017	9/15/2017	9,985		0	9,984	1	0	0	0	1							
486	UNITED STATES TREAS	1 12 012828W30		2/27/2017	3/13/2017	4,977		0	4,993	-16	0	0	0	-16							
487	UNITED STATES TREAS	1 12 012828W30		6/15/2017	6/19/2017	4,882		0	4,882	0	0	0	0	0							
488	US TREASURY N/B 1 25% 3/3	012828W97		3/30/2017	6/19/2017	4,992		0	4,997	-5	0	0	0	-5							
489	US TREASURY N/B 1 5% 4/15	012828X21		7/17/2017	9/15/2017	5,006		0	5,000	6	0	0	0	6							
490	US TREASURY N/B 1 5% 4/15	012828X21		6/29/2017	10/10/2017	4,990		0	4,999	-9	0	0	0	-9							
491	US TREASURY N/B 1 5% 4/15	012828X21		6/29/2017	11/17/2017	9,938		0	9,999	-61	0	0	0	-61							
492	US TREASURY N/B 1 5% 4/15	012828X21		5/5/2017	12/21/2017	4,952		0	4,999	-47	0	0	0	-47							
493	TSY INF LX NB 0 375% 7	012828XL9		8/3/2015	3/13/2017	25,271		0	25,341	-70	0	0	0	-70							
494	UNITED TECHNOLOGIES CO	013017109		9/23/2011	1/13/2017	230,203		0	143,537	86,666	0	0	0	86,666							
495	UNITED TECHNOLOGIES CO	013017109		11/16/2016	1/13/2017	7,159		0	6,972	187	0	0	0	187							
496	UNITEDHEALTH GROUP INC	01324P102		11/16/2016	3/10/2017	8,981		0	8,028	953	0	0	0	953							
497	UNITEDHEALTH GROUP INC	01324P102		11/16/2016	5/1/2017	2,277		0	1,969	308	0	0	0	308							
498	UNITEDHEALTH GROUP INC	01324P102		6/26/2017	7/31/2017	8,999		0	6,696	303	0	0	0	303							
499	UNITEDHEALTH GROUP INC	01324P102		6/26/2017	11/22/2017	5,525		0	5,736	-789	0	0	0	-789							
500	UNITEDHEALTH GROUP INC	01324P102		6/26/2017	12/15/2017	10,853		0	9,066	1,787	0	0	0	1,787							
501	UNITEDHEALTH GROUP INC	01324P102		6/26/2017	12/15/2017	2,436		0	2,044	392	0	0	0	392							
502	UNIVERSAL HEALTH SERVIC	013903100		9/22/2015	3/10/2017	3,646		0	4,169	-523	0	0	0	-523							
503	UNIVERSAL HEALTH SERVIC	013903100		9/22/2015	5/1/2017	844		0	873	-29	0	0	0	-29							
504	UNIVERSAL HEALTH SERVIC	013903100		9/22/2015	6/16/2017	45,193		0	54,471	-9,278	0	0	0	-9,278							
505	UNIVERSAL HEALTH SERVIC	013903100		9/22/2015	6/19/2017	77,515		0	83,185	-15,670	0	0	0	-15,670							
506	UNIVERSAL HEALTH SERVIC	013903100		9/22/2015	6/19/2017	13,265		0	15,980	-2,715	0	0	0	-2,715							
507	NABORS INDUSTRIES LTD	06359F103		10/28/2016	1/24/2017	511		0	366	145	0	0	0	145							
508	NABORS INDUSTRIES LTD	06359F103		8/17/2016	1/24/2017	2,898		0	1,705	1,193	0	0	0	1,193							
509	NABORS INDUSTRIES LTD	06359F103		8/17/2016	2/2/2017	9,343		0	5,918	3,425	0	0	0	3,425							
510	NABORS INDUSTRIES LTD	06359F103		3/8/2017	3/10/2017	5,604		0	6,319	-715	0	0	0	-715							
511	WELLS FARGO & COMPANY	94974BG07		9/8/2016	3/13/2017	5,101		0	5,654	-553	0	0	0	-553							
512	WESTERN DIGITAL CORP	958102105		11/22/2017	9/15/2017	4,421		0	3,489	932	0	0	0	932							
513	WESTERN DIGITAL CORP	958102105		2/8/2017	9/15/2017	5,306		0	4,683	623	0	0	0	623							
514	WESTERN DIGITAL CORP	958102105		10/7/2016	9/15/2017	2,653		0	1,769	884	0	0	0	884							
515	WESTERN DIGITAL CORP	958102105		10/7/2016	11/20/2017	2,713		0	1,769	944	0	0	0	944							
516	WESTERN DIGITAL CORP	958102105		10/7/2016	12/5/2017	10,891		0	8,258	2,633	0	0	0	2,633							
517	WILLIAMS COS INC	069457100		9/27/2016	1/18/2017	142,813		0	154,667	-11,854	0	0	0	-11,854							
518	WILLIAMS COS INC	069457100		11/16/2016	1/18/2017	5,070		0	5,464	-394	0	0	0	-394							
519	YUM! BRANDS INC	088498101		11/16/2016	3/10/2017	4,493		0	4,246	247	0	0	0	247							
520	YUM! BRANDS INC	088498101		4/6/2017	5/1/2017	1,974		0	1,939	35	0	0	0	35							
521	PALO ALTO NETWORKS INC	087435105		5/6/2016	3/1/2017	37,557		0	43,259	-5,702	0	0	0	-5,702							
522	PALO ALTO NETWORKS INC	087435105		11/18/2016	3/1/2017	3,605		0	4,998	-1,393	0	0	0	-1,393							
523	PANERA BREAD CO CL A	69840W108		4/20/2016	3/10/2017	5,184		0	4,793	371	0	0	0	371							
524	PANERA BREAD CO CL A	69840W108		4/20/2016	4/6/2017	51,790		0	35,169	15,622	0	0	0	15,622							
525	PANERA BREAD CO CL A	69840W108		4/20/2016	5/1/2017	1,566		0	1,089	477	0	0	0	477							
526	PANERA BREAD CO CL A	69840W108		4/19/2016	5/25/2017	87,818		0	67,829	30,189	0	0	0	30,189							
527	PANERA BREAD CO CL A	69840W108		4/20/2016	5/25/2017	2,195		0	1,525	670	0	0	0	670							
528	PANERA BREAD CO CL A	69840W108		5/9/2016	5/25/2017	6,897		0	4,764	2,133	0	0	0	2,133							
529	PANERA BREAD CO CL A	69840W108		5/9/2016	6/5/2017	64,059		0	44,172	19,887	0	0	0	19,887							
530	PANERA BREAD CO CL A	69840W108		4/18/2016	7/19/2017	43,155		0	28,877	14,278	0	0	0	14,278							
531	PANERA BREAD CO CL A	69840W108		5/9/2016	7/19/2017	10,080		0	6,929	3,151	0	0	0	3,151							
532	PANERA BREAD CO CL A	69840W108		11/16/2016	7/19/2017	9,135		0	5,978	3,157	0	0	0	3,157							
533	PEPSICO INC	713448108		11/16/2016	1/6/2017	10,567		0	10,285	282	0	0	0	282							
534	PEPSICO INC	713448108		11/20/2008	1/6/2017	91,028		0	44,687	46,339	0	0	0	46,339							
535	PEPSICO INC	713448108		11/20/2008	3/10/2017	6,127		0	2,876	3,251	0	0	0	3,251							
536	DREYFUS OPPORT SM CAP.	007568876		3/14/2017	8/1/2017	32,000		0	30,174	1,826	0	0	0	1,826							
537	DREYFUS OPPORT SM CAP.	007568876		3/14/2017	11/2/2017	20,000		0	18,586	1,414	0	0	0	1,414							
538	AERCAP IRELAND CAP LTD	007728AF8		2/22/2017	3/17/2017	15,686		0	15,874	-188	0	0	0	-188							
539	AGILENT TECHNOLOGIES IN	00846U101		11/16/2016	3/10/2017	3,650		0	3,282	368	0	0	0	368							
540	AGILENT TECHNOLOGIES IN	00846U101		11/16/2016	5/1/2017	1,118		0	938	180	0	0	0	180							
541	AGILENT TECHNOLOGIES IN	00846U101		6/7/2017	7/31/2017	5,386		0	5,443	-57	0	0	0	-57							
542	AGILENT TECHNOLOGIES IN	00846U101		6/7/2017	11/2/2017	3,402		0	3,024	378	0	0	0	378							
543	AGILENT TECHNOLOGIES IN	00846U101		6/7/2017	12/8/2017	45,634		0	41,124	4,510	0	0	0	4,510							
544	AGILENT TECHNOLOGIES IN	00846U101		6/7/2017	12/15/2017	5,413		0	4,838	575	0	0	0	575							
545	AGILENT TECHNOLOGIES IN	00846U101		6/9/2016	12/15/2017	677		0	461	216	0	0	0	216							
546	AGILENT TECHNOLOGIES IN	00846U101		1/6/2016	12/15/2017	677		0	409	268	0	0	0	268							
547	ALEXANDRIA REAL ESTATE	015271AH2		9/23/2016	3/17/2017	10,216		0	10,781	-565	0	0	0	-565							
548	ALEXION PHARMACEUTICAL	015351109		11/4/2016	3/10/2017	4,414		0	4,781	-367	0	0	0	-367							
549	ALEXION PHARMACEUTICAL	015351109		11/4/2016	5/1/2017	1,048		0	1,093	-45	0	0	0	-45							
550	ALEXION PHARMACEUTICAL	015351109		11/4/2016	7/31/2017	3,423		0	3,415	8	0	0	0	8							
551	ALEXION PHARMACEUTICAL	015351109		11/4/2016	8/11/2017	41,216		0	42,617	-1,399	0	0	0	-1,399							
552	ALEXION PHARMACEUTICAL	015351109		11/4/2016	10/24/2017	44,879		0	44,530	349	0	0	0	349							

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Amount		734,872		24,607,322		0		-1,310		22,364,264		2,241,748		0		0		2,241,748	
Long Term CG Distributions		734,872		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
553 ALEXION PHARMACEUTICAL	015351109		11/4/2016	11/2/2017	922		0	1,093	-171	0	0	0	-171						
554 ALEXION PHARMACEUTICAL	015351109		11/4/2016	12/15/2017	2,659		0	3,142	-483	0	0	0	-483						
555 ALIGN TECHNOLOGY INC	016255101		6/19/2017	7/31/2017	3,332		0	3,031	301	0	0	0	301						
556 ALIGN TECHNOLOGY INC	016255101		8/15/2017	11/2/2017	3,270		0	2,486	784	0	0	0	784						
557 ALIGN TECHNOLOGY INC	016255101		8/15/2017	12/15/2017	5,868		0	4,439	1,429	0	0	0	1,429						
558 ALLY FINANCIAL INC	02005N100		1/7/2015	3/10/2017	7,025		0	7,394	369	0	0	0	369						
559 ALLY FINANCIAL INC	02005N100		1/7/2015	5/1/2017	1,582		0	1,848	-266	0	0	0	-266						
560 ALLY FINANCIAL INC	02005N100		1/7/2015	7/31/2017	5,903		0	6,007	-104	0	0	0	-104						
561 ADVANTAGE DYN TOTAL RE	007565146		8/31/2012	12/27/2017	61,321		0	48,108	13,213	0	0	0	13,213						
562 PIONEER NATURAL RESOUR	723787107		11/16/2016	3/6/2017	6,003		0	5,594	409	0	0	0	409						
563 PIONEER NATURAL RESOUR	723787107		11/3/2016	3/6/2017	47,442		0	42,172	5,270	0	0	0	5,270						
564 PIONEER NATURAL RESOUR	723787107		11/3/2016	3/10/2017	2,588		0	2,410	178	0	0	0	178						
565 PIONEER NATURAL RESOUR	723787107		2/17/2015	3/10/2017	739		0	629	110	0	0	0	110						
566 PIONEER NATURAL RESOUR	723787107		2/17/2015	5/1/2017	865		0	788	79	0	0	0	79						
567 PIONEER NATURAL RESOUR	723787107		2/17/2015	7/31/2017	1,973		0	1,887	86	0	0	0	86						
568 PIONEER NATURAL RESOUR	723787107		2/17/2015	11/2/2017	2,163		0	2,358	-195	0	0	0	-195						
569 PIONEER NATURAL RESOUR	723787107		2/17/2015	12/15/2017	4,233		0	4,245	-12	0	0	0	-12						
570 PLAINS GP HOLDINGS LP	72651A207		12/5/2016	2/2/2017	326		0	339	-13	0	0	0	-13						
571 PLAINS GP HOLDINGS LP	72651A207		8/10/2016	2/2/2017	4,267		0	3,749	518	0	0	0	518						
572 PLAINS GP HOLDINGS LP	72651A207		8/9/2016	6/22/2017	10,198		0	12,061	-1,863	0	0	0	-1,863						
573 PLAINS GP HOLDINGS LP	72651A207		8/10/2016	6/22/2017	570		0	676	-106	0	0	0	-106						
574 PRES & FELLOWS OF HAR 3	740816A45		10/9/2016	3/7/2017	13,548		0	14,974	-1,426	0	0	0	-1,426						
575 PROCTER & GAMBLE CO	742718109		11/16/2016	3/10/2017	7,278		0	6,683	595	0	0	0	595						
576 PROCTER & GAMBLE CO	742718109		11/16/2016	5/1/2017	7,444		0	6,683	73	0	0	0	73						
577 PROCTER & GAMBLE CO	742718109		1/26/2016	5/1/2017	40,474		0	37,174	3,300	0	0	0	3,300						
578 PROCTER & GAMBLE CO	742718109		1/6/2016	5/1/2017	63,724		0	57,735	5,989	0	0	0	5,989						
579 PROCTER & GAMBLE CO	742718109		8/17/2016	5/15/2017	6,906		0	6,940	-34	0	0	0	-34						
580 PROCTER & GAMBLE CO	742718109		10/28/2016	5/15/2017	2,590		0	2,610	-20	0	0	0	-20						
581 PROCTER & GAMBLE CO	742718109		2/16/2017	5/15/2017	2,590		0	2,728	-138	0	0	0	-138						
582 PROCTER & GAMBLE CO	742718109		1/6/2016	7/31/2017	4,539		0	3,901	638	0	0	0	638						
583 PROCTER & GAMBLE CO	742718109		1/6/2016	11/2/2017	2,593		0	2,341	252	0	0	0	252						
584 PROCTER & GAMBLE CO	742718109		8/2/2016	12/15/2017	917		0	861	56	0	0	0	56						
585 PROCTER & GAMBLE CO	742718109		1/6/2016	12/15/2017	3,668		0	3,121	547	0	0	0	547						
586 PUBLIC SERVICE ENTERP 1	744573AJ5		11/3/2016	3/17/2017	4,938		0	4,994	-56	0	0	0	-56						
587 QUALCOMM INC	747525103		9/30/2016	2/8/2017	5,290		0	6,866	-1,576	0	0	0	-1,576						
588 QUALCOMM INC	747525103		10/27/2016	3/10/2017	7,021		0	8,367	-1,346	0	0	0	-1,346						
589 A B B FIN USA INC 2.875%	00037BAB8		4/20/2016	3/13/2017	9,998		0	10,311	-313	0	0	0	-313						
590 A B B FIN USA INC 2.875%	00037BAB8		5/22/2012	3/13/2017	14,998		-121	14,565	312	0	0	0	312						
591 AT&T INC	00206R102		6/8/2016	3/10/2017	7,192		0	6,776	416	0	0	0	416						
592 AT&T INC	00206R102		6/8/2016	5/1/2017	1,955		0	1,993	-38	0	0	0	-38						
593 AT&T INC	00206R102		12/5/2016	6/1/2017	388		0	388	-2	0	0	0	-2						
594 AT&T INC	00206R102		2/3/2015	6/1/2017	3,855		0	3,419	436	0	0	0	436						
595 AT&T INC	00206R102		6/8/2016	6/8/2017	4,253		0	4,384	-131	0	0	0	-131						
596 AT&T INC	00206R102		11/16/2016	6/8/2017	2,706		0	2,593	113	0	0	0	113						
597 AT&T INC	00206R102		6/8/2016	6/8/2017	100,514		0	104,030	-3,516	0	0	0	-3,516						
598 AT&T INC	00206R102		11/16/2016	7/31/2017	3,120		0	2,963	157	0	0	0	157						
599 AT&T INC	00206R102		11/16/2016	11/2/2017	2,315		0	2,593	-278	0	0	0	-278						
600 AT&T INC	00206R102		10/26/2017	11/2/2017	331		0	338	-7	0	0	0	-7						
601 AT&T INC	00206R102		2/3/2015	12/15/2017	2,290		0	2,051	239	0	0	0	239						
602 AT&T INC	00206R102		10/26/2017	12/15/2017	4,962		0	4,399	563	0	0	0	563						
603 AT&T INC	00206RAX0		4/18/2012	3/17/2017	26,458		0	28,102	-1,644	0	0	0	-1,644						
604 ABBOTT LABORATORIES	002824100		1/31/2017	3/10/2017	8,213		0	7,477	736	0	0	0	736						
605 ABBOTT LABORATORIES	002824100		1/31/2017	5/1/2017	1,306		0	1,246	60	0	0	0	60						
606 ABBOTT LABORATORIES	002824100		1/31/2017	7/31/2017	6,408		0	5,400	1,008	0	0	0	1,008						
607 ABBOTT LABORATORIES	002824100		1/31/2017	8/15/2017	42,043		0	35,721	6,322	0	0	0	6,322						
608 ABBOTT LABORATORIES	002824100		1/31/2017	11/2/2017	3,248		0	2,492	756	0	0	0	756						
609 ABBOTT LABORATORIES	002824100		8/9/2016	12/15/2017	1,109		0	903	206	0	0	0	206						
610 ABBOTT LABORATORIES	002824100		1/31/2017	12/15/2017	6,654		0	4,984	1,670	0	0	0	1,670						
611 ABBVIE INC	00287Y109		10/18/2017	11/2/2017	2,719		0	2,873	-154	0	0	0	-154						
612 ABBVIE INC	00287Y109		10/18/2017	12/15/2017	3,899		0	3,831	68	0	0	0	68						
613 ABBVIE INC	00287YAL3		10/27/2016	3/17/2017	9,904		0	10,144	-240	0	0	0	-240						
614 ACTIVISION BLIZZARD INC	00607Y109		5/19/2017	12/15/2017	665		0	556	109	0	0	0	109						
615 ADOBE SYSTEMS INC	00724F101		11/16/2016	3/10/2017	7,605		0	6,507	1,098	0	0	0	1,098						
616 ALLY FINANCIAL INC	02005N100		1/7/2015	11/2/2017	4,244		0	3,697	547	0	0	0	547						
617 ALLY FINANCIAL INC	02005N100		1/7/2015	12/15/2017	7,752		0	6,238	1,514	0	0	0	1,514						
618 ALPHABET INC/CA CL A	02079K305		11/16/2016	1/3/2017	8,086		0	7,773	313	0	0	0	313						
619 ALPHABET INC/CA CL A	02079K305		7/17/2015	1/3/2017	23,449		0	20,188	3,261	0	0	0	3,261						
620 FNMA 2014 28 ND 3.0%	3138AJK47		4/1/2014	1/25/2017	358		0	365	-7	0	0	0	-7						
621 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	2/14/2017	28		0	28	0	0	0	0	0						

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Long Term CG Distributions		Amount		Short Term CG Distributions		24,607,322		0		1,310		22,364,264		2,241,748		0		0		2,241,748	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
691	FNMA POOL # AL6895	3 5%	3138EPUV4	6/8/2015	8/4/2017	8,154		0	8,140	14		0		14							
692	FNMA POOL # AL6895	3 5%	3138EPUV4	6/8/2015	8/25/2017	158		0	163	-5		0		-5							
693	FNMA AL7359	4 0% 54	3138EQE99	10/20/2017	12/25/2017	267		0	281	-14		0		-14							
694	NUCOR CORP		670346105	11/16/2016	5/1/2017	1,238		0	1,200	38		0		38							
695	NUCOR CORP		670346105	11/16/2016	7/31/2017	575		0	600	-25		0		-25							
696	NUCOR CORP		670346105	4/24/2013	7/31/2017	3,449		0	2,614	835		0		835							
697	NUCOR CORP		670346105	3/6/2013	9/12/2017	11,593		0	10,264	1,329		0		1,329							
698	NUCOR CORP		670346105	12/5/2016	8/12/2017	527		0	647	-120		0		-120							
699	NUCOR CORP		670346105	4/24/2013	11/2/2017	1,751		0	1,307	444		0		444							
700	ASG GLOBAL ALTERNATIVES		63872T885	11/24/2015	8/1/2017	22,000		0	22,602	-602		0		-602							
701	ASG GLOBAL ALTERNATIVES		63872T885	11/24/2015	11/2/2017	14,500		0	14,316	184		0		184							
702	ASG GLOBAL ALTERNATIVES		63872T885	6/20/2011	12/27/2017	170,994		0	163,598	7,396		0		7,396							
703	ASG GLOBAL ALTERNATIVES		63872T885	12/18/2011	12/27/2017	37		0	39	-2		0		-2							
704	ASG GLOBAL ALTERNATIVES		63872T885	4/8/2014	12/27/2017	6,043		0	5,798	245		0		245							
705	ASG GLOBAL ALTERNATIVES		63872T885	11/24/2015	12/27/2017	204,301		0	196,367	7,934		0		7,934							
706	SCHLUMBERGER LTD		806857108	1/6/2017	3/30/2017	14,790		0	16,460	-1,670		0		-1,670							
707	SCHLUMBERGER LTD		806857108	1/18/2017	5/1/2017	1,451		0	1,745	-294		0		-294							
708	SCHLUMBERGER LTD		806857108	1/18/2017	5/19/2017	31,744		0	36,383	-6,639		0		-6,639							
709	SCHLUMBERGER LTD		806857108	1/6/2017	5/19/2017	20,201		0	24,257	-4,056		0		-4,056							
710	SCHLUMBERGER LTD		806857108	11/16/2016	6/21/2017	5,233		0	6,527	-1,294		0		-1,294							
711	SCHLUMBERGER LTD		806857108	1/8/2017	6/21/2017	23,548		0	31,187	-7,639		0		-7,639							
712	SCHLUMBERGER LTD		806857108	9/23/2011	6/21/2017	23,548		0	21,704	1,844		0		1,844							
713	SCHLUMBERGER LTD		806857108	9/23/2011	7/31/2017	3,428		0	3,014	414		0		414							
714	SCHLUMBERGER LTD		806857108	9/23/2011	11/2/2017	632		0	803	-171		0		-171							
715	SCHLUMBERGER LTD		806857108	9/23/2011	12/15/2017	2,491		0	2,412	79		0		79							
716	SCHWAB CHARLES CORP NS		808513105	11/16/2016	3/10/2017	8,486		0	7,350	1,136		0		1,136							
717	SCHWAB CHARLES CORP NS		808513105	11/16/2016	5/1/2017	1,984		0	1,837	147		0		147							
718	SCHWAB CHARLES CORP NS		808513105	11/16/2016	7/31/2017	853		0	735	118		0		118							
719	SCHWAB CHARLES CORP NS		808513105	6/29/2015	7/31/2017	5,545		0	4,208	1,337		0		1,337							
720	SCHWAB CHARLES CORP NS		808513105	8/28/2015	11/27/2017	4,933		0	3,560	1,373		0		1,373							
721	SCHWAB CHARLES CORP NS		808513105	5/29/2015	12/15/2017	8,746		0	5,503	3,243		0		3,243							
722	SCRIPPS NETWORKS INTER		811065AE1	5/2/2016	3/14/2017	5,018		0	5,073	-55		0		-55							
723	SCRIPPS NETWORKS INTER		811065AE1	9/10/2015	3/14/2017	15,055		-85	14,760	210		0		210							
724	SEMPRA ENERGY		816851109	6/6/2016	12/15/2017	117		0	110	7		0		7							
725	SEMPRA ENERGY		816851109	8/12/2015	12/15/2017	1,051		0	937	114		0		114							
726	SIX FLAGS ENTERTAINMENT		83001A102	5/22/2017	12/15/2017	1,343		0	1,225	118		0		118							
727	SOUTH CAROLINA ST PU 2 3		837151RW1	7/1/2016	3/13/2017	9,333		0	10,000	-667		0		-667							
728	SOUTHWESTERN ENERGY C		845467109	1/17/2017	1/24/2017	248		0	255	-7		0		-7							
729	SOUTHWESTERN ENERGY C		845467109	1/17/2017	2/2/2017	3		0	3	0		0		0							
730	SOUTHWESTERN ENERGY C		845467109	4/17/2017	4/21/2017	232		0	235	-3		0		-3							
731	SOUTHWESTERN ENERGY C		845467109	4/17/2017	4/21/2017	114		0	116	-2		0		-2							
732	SOUTHWESTERN ENERGY C		845467109	4/17/2017	4/25/2017	4		0	4	0		0		0							
733	SOUTHWESTERN ENERGY C		845467109	7/17/2017	7/26/2017	196		0	193	-3		0		-3							
734	SOUTHWESTERN ENERGY C		845467109	7/17/2017	7/26/2017	92		0	95	-3		0		-3							
735	SOUTHWESTERN ENERGY C		845467109	7/17/2017	7/26/2017	11		0	12	-1		0		-1							
736	SOUTHWESTERN ENERGY C		845467109	7/17/2017	7/26/2017	3		0	3	0		0		0							
737	SOUTHWESTERN ENERGY C		845467109	10/16/2017	10/25/2017	2		0	2	0		0		0							
738	SOUTHWESTERN ENERGY C		845467109	10/16/2017	10/26/2017	258		0	288	-30		0		-30							
739	SOUTHWESTERN ENERGY C		845467208	12/6/2016	10/26/2017	3,861		0	9,742	-5,881		0		-5,881							
740	SOUTHWESTERN ENERGY C		845467208	1/24/2017	10/26/2017	1,872		0	3,724	-1,852		0		-1,852							
741	SOUTHWESTERN ENERGY C		845467208	4/21/2017	10/26/2017	234		0	367	-133		0		-133							
742	SOUTHWESTERN ENERGY C		845467208	7/26/2017	10/26/2017	234		0	287	-53		0		-53							
743	SPECTRA ENERGY PARTNER		84756NAF6	3/9/2015	3/17/2017	4,833		0	4,985	-152		0		-152							
744	SPECTRA ENERGY PARTNER		84756NAF6	3/9/2015	3/17/2017	4,833		0	4,979	-146		0		-146							
745	SPLUNK INC		848637104	3/1/2017	3/10/2017	3,016		0	3,180	-164		0		-164							
746	SPLUNK INC		848637104	3/1/2017	5/1/2017	652		0	636	16		0		16							
747	SPLUNK INC		848637104	3/1/2017	7/31/2017	4,190		0	4,453	-263		0		-263							
748	SPLUNK INC		848637104	3/1/2017	11/2/2017	3,326		0	3,180	146		0		146							
749	ASG GLOBAL ALTERNATIVES		63872T885	9/14/2016	12/27/2017	821,014		0	700,000	121,014		0		121,014							
750	NAVIENT CORP		63938C108	4/21/2014	8/30/2017	5,704		0	7,164	-1,460		0		-1,460							
751	NAVIENT CORP		63938C108	5/15/2014	8/30/2017	1,725		0	2,064	-339		0		-339							
752	NAVIENT CORP		63938C108	5/15/2014	8/31/2017	7,297		0	8,734	-1,437		0		-1,437							
753	NAVIENT CORP		63938C108	6/9/2018	8/31/2017	265		0	265	0		0		0							
754	NEW RESIDENTIAL INVESTMENT		648281201	6/9/2018	12/15/2017	548		0	402	146		0		146							
755	NEW RESIDENTIAL INVESTMENT		648281201	5/15/2013	12/15/2017	1,096		0	778	318		0		318							
756	NEW YORK NY 6 246%		64966HYX2	1/14/2015	3/13/2017	16,572		0	17,379	-807		0		-807							
757	NEW YORK NY CITY MU 6 28		64972FY26	1/13/2015	3/13/2017	28,070		0	29,372	-1,302		0		-1,302							
758	NEW YORK NY CITY MU 6 28		64972FY26	11/10/2010	3/13/2017	5,614		0	5,000	614		0		614							
759	NIKE INC CLASS B		654106103	12/4/2015	3/10/2017	5,634		0	6,619	-985		0		-985							

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

Long Term CG Distributions		Amount		24,607,322		0		1,310		22,364,264		2,241,748		0		0		0		2,241,748	
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								
760 NIKE INC CLASS B	654106103		12/24/2015	5/1/2017	1,103		0	1,324	-221	0	0	0	-221								
761 NIKE INC CLASS B	654106103		12/24/2015	7/31/2017	4,706		0	5,295	-589	0	0	0	-589								
762 NIKE INC CLASS B	654106103		12/24/2015	9/14/2017	18,639		0	24,359	-4,720	0	0	0	-4,720								
763 NIKE INC CLASS B	654106103		7/19/2016	9/14/2017	42,693		0	46,109	-3,416	0	0	0	-3,416								
764 NIKE INC CLASS B	654106103		11/16/2016	9/14/2017	7,471		0	7,084	387	0	0	0	387								
765 NIKE INC CLASS B	654106103		4/21/2015	9/14/2017	37,463		0	35,181	2,302	0	0	0	2,302								
766 NIKE INC CLASS B	654106103		4/21/2015	11/2/2017	1,106		0	1,002	104	0	0	0	104								
767 NIKE INC CLASS B	654106103		4/21/2015	12/15/2017	3,241		0	2,504	737	0	0	0	737								
768 NIUCOR CORP	6170348108		11/16/2016	3/19/2017	4,854		0	4,798	56	0	0	0	56								
769 NIUCOR CORP	6170348108		4/24/2013	12/15/2017	4,205		0	3,050	1,155	0	0	0	1,155								
770 PEPSICO INC	713448108		11/20/2008	5/1/2017	1,494		0	658	796	0	0	0	796								
771 PEPSICO INC	713448108		11/20/2008	7/31/2017	4,785		0	2,106	2,679	0	0	0	2,679								
772 PEPSICO INC	713448108		11/20/2008	11/2/2017	3,293		0	1,541	1,752	0	0	0	1,752								
773 PEPSICO INC	713448108		6/9/2016	11/8/2017	445		0	415	30	0	0	0	30								
774 PEPSICO INC	713448108		12/5/2016	11/8/2017	334		0	331	3	0	0	0	3								
775 PEPSICO INC	713448108		6/17/2012	11/8/2017	4,002		0	2,432	1,570	0	0	0	1,570								
776 PEPSICO INC	713448108		11/20/2008	12/15/2017	5,360		0	2,711	3,049	0	0	0	3,049								
777 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/8/2017	31,884		0	31,618	266	0	0	0	266								
778 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/21/2017	42,489		0	41,665	624	0	0	0	624								
779 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/26/2017	39,613		0	40,366	-753	0	0	0	-753								
780 ACCENTURE PLC-CL A	G1151C101		11/28/2016	6/26/2017	46,358		0	45,775	583	0	0	0	583								
781 ACCENTURE PLC-CL A	G1151C101		11/6/2014	6/29/2017	101,733		0	68,881	32,852	0	0	0	32,852								
782 NABORS INDUSTRIES LTD	G6359F103		3/6/2017	5/1/2017	1,126		0	1,617	-491	0	0	0	-491								
783 NABORS INDUSTRIES LTD	G6359F103		3/8/2017	7/31/2017	2,938		0	5,385	-2,647	0	0	0	-2,647								
784 NABORS INDUSTRIES LTD	G6359F103		3/7/2017	7/31/2017	851		0	1,611	-760	0	0	0	-760								
785 NABORS INDUSTRIES LTD	G6359F103		8/13/2016	10/25/2017	782		0	1,329	-547	0	0	0	-547								
786 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	31,824		0	55,138	-23,314	0	0	0	-23,314								
787 NABORS INDUSTRIES LTD	G6359F103		8/24/2016	10/25/2017	13,965		0	24,010	-10,045	0	0	0	-10,045								

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

Long Term CG Distributions		Amount	Short Term CG Distributions		24,607,322		0		-1,310		22,364,264		2,241,748		0		0		2,241,748	
		734,872	0																	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
829	PFIZER INC	717081103		11/16/2016	5/1/2017	1,014		0	966	48										
830	PFIZER INC	717081103		11/20/2008	5/24/2017	144,828		0	65,748	79,080				79,080						
831	PFIZER INC	717081103		6/24/2010	5/24/2017	16,021		0	7,270	8,751				8,751						
832	PFIZER INC	717081103		11/16/2016	5/24/2017	320		0	322	-2				-2						
833	PFIZER INC	717081103		10/24/2017	11/22/2017	1,772		0	1,821	-49				-49						
834	PFIZER INC	717081103		6/9/2016	12/15/2017	743		0	708	35				35						
835	PFIZER INC	717081103		12/5/2016	12/15/2017	371		0	315	56				56						
836	PFIZER INC	717081103		12/17/2014	12/15/2017	743		0	621	122				122						
837	PFIZER INC	717081103		10/24/2017	12/15/2017	2,972		0	2,914	58				58						
838	PHILADELPHIA PA SCH 5 06	717883SD5		10/29/2016	3/13/2017	14,756		0	15,000	-244				-244						
839	PHILADELPHIA PA SCH 5 06	717883SD5		10/29/2016	8/2/2017	15,737		0	15,000	737				737						
840	PHILIP MORRIS INTERNAT	718172109		11/16/2016	3/10/2017	6,287		0	5,077	1,260				1,260						
841	PHILIP MORRIS INTERNAT	718172109		11/16/2016	5/1/2017	1,440		0	1,148	294				294						
842	PHILIP MORRIS INTERNAT	718172109		11/20/2008	5/1/2017	111		0	38	73				73						
843	PHILIP MORRIS INTERNAT	718172109		5/12/2017	7/31/2017	6,197		0	5,895	302				302						
844	PHILIP MORRIS INTERNAT	718172109		9/23/2011	10/13/2017	8,925		0	4,987	3,938				3,938						
845	PHILIP MORRIS INTERNAT	718172109		5/12/2017	11/22/2017	3,694		0	4,004	-310				-310						
846	PHILIP MORRIS INTERNAT	718172109		5/12/2017	12/15/2017	6,132		0	6,228	-96				-96						
847	PHILIP MORRIS INTERNAT	718172109		9/23/2011	12/15/2017	1,533		0	895	638				638						
848	SPLUNK INC	848637104		3/1/2017	12/15/2017	6,694		0	5,089	1,605				1,605						
849	STANLEY BLACK & DECKER	854502101		12/5/2016	12/15/2017	334		0	239	95				95						
850	BNY MELLON CORP BOND-M	05569M368		7/10/2012	5/31/2017	160,039		0	157,080	2,959				2,959						
851	BNY MELLON CORP BOND M	05569M368		2/1/2014	5/31/2017	102,044		0	100,000	2,044				2,044						
852	BNY MELLON CORP BOND M	05569M368		6/21/2012	5/31/2017	569,417		0	552,747	16,670				16,670						
853	BNY MELLON CORP BOND M	05569M368		6/21/2012	8/1/2017	8,800		0	8,503	297				297						
854	BNY MELLON CORP BOND-M	05569M368		6/21/2012	11/22/2017	5,500		0	5,318	182				182						
855	BNY MELLON CORP BOND-M	05569M368		6/21/2012	12/15/2017	95,000		0	92,361	2,639				2,639						
856	BNY MELLON MFC MULTI-STR	05569M509		3/16/2017	5/1/2017	45,500		0	45,277	223				223						
857	BNY MELLON MFC MULTI-STR	05569M509		3/16/2017	8/1/2017	148,500		0	142,863	5,637				5,637						
858	BNY MELLON MFC MULTI-STR	05569M509		3/16/2017	11/22/2017	100,000		0	93,218	6,782				6,782						
859	BNY MELLON MFC MULTI-STR	05569M509		12/20/2017	12/27/2017	100,000		0	99,654	346				346						
860	BNY MELLON INTERMEDIATE	05569M814		7/10/2012	3/10/2017	505,084		0	537,159	-32,075				-32,075						
861	BNY MELLON INTERMEDIATE	05569M814		12/17/2012	3/10/2017	2,483		0	2,630	-147				-147						
862	BNY MELLON INTERMEDIATE	05569M814		6/6/2013	3/10/2017	142,433		0	148,959	-6,526				-6,526						
863	BNY MELLON INTERMEDIATE	05569M814		6/6/2013	5/1/2017	9,400		0	9,760	-360				-360						
864	BNY MELLON INTERMEDIATE	05569M814		6/6/2013	5/31/2017	812,182		0	841,281	-29,099				-29,099						
865	BNY MELLON INTERMEDIATE	05569M814		2/11/2014	5/31/2017	98,587		0	100,000	-1,413				-1,413						
866	BNY MELLON INTERMEDIATE	05569M814		9/14/2016	5/31/2017	3,881		0	3,928	-47				-47						
867	BNY MELLON INTERMEDIATE	05569M814		9/14/2016	8/1/2017	12,200		0	12,326	-126				-126						
868	BNY MELLON INTERMEDIATE	05569M814		9/14/2016	11/22/2017	6,000		0	8,115	-115				-115						
869	BNY MELLON INTERMEDIATE	05569M814		3/12/2015	12/15/2017	98,168		0	100,000	-1,811				-1,811						
870	BNY MELLON INTERMEDIATE	05569M814		8/14/2016	12/15/2017	133,070		0	135,631	-2,561				-2,561						
871	BNY MELLON INTERMEDIATE	05569M814		6/23/2016	12/15/2017	13,741		0	13,994	-253				-253						
872	BNY MELLON INTERNATIONAL	05569M871		2/11/2014	5/1/2017	33,200		0	33,717	-517				-517						
873	BNY MELLON INTERNATIONAL	05569M871		2/11/2014	8/1/2017	112,500		0	105,522	6,978				6,978						
874	BNY MELLON INTERNATIONAL	05569M871		2/11/2014	11/22/2017	31,457		0	28,246	3,211				3,211						
875	BROADCOM LTD	Y09827109		2/3/2016	4/5/2017	30,812		0	18,532	12,280				12,280						
876	BROADCOM LTD	Y09827109		2/3/2016	5/1/2017	2,656		0	1,588	1,068				1,068						
877	BROADCOM LTD	Y09827109		7/25/2017	7/31/2017	10,602		0	10,831	-229				-229						
878	BROADCOM LTD	Y09827109		2/3/2016	10/17/2017	15,777		0	9,134	7,643				7,643						
879	BROADCOM LTD	Y09827109		7/25/2017	10/17/2017	53,249		0	55,671	-2,422				-2,422						
880	BROADCOM LTD	Y09827109		10/29/2015	10/17/2017	40,118		0	19,827	20,292				20,292						
881	BROADCOM LTD	Y09827109		6/9/2016	10/17/2017	486		0	328	158				158						
882	BROADCOM LTD	Y09827109		12/5/2016	10/17/2017	729		0	497	232				232						
883	BROADCOM LTD	Y09827109		1/13/2016	10/17/2017	4,863		0	2,532	2,331				2,331						
884	BROADCOM LTD	Y09827109		10/29/2015	10/26/2017	28,856		0	14,180	14,676				14,676						
885	BROADCOM LTD	Y09827109		8/20/2013	10/26/2017	15,651		0	2,892	12,959				12,959						
886	CITIGROUP INC 4 45% E	172967KAB		10/31/2016	3/15/2017	35,352		0	36,863	-1,511				-1,511						
887	CITIZENS BANK NAIRI 2 55%	174010A51		5/1/2016	3/13/2017	9,872		0	10,036	-164				-164						
888	CITIZENS FINANCIAL GROUP	174610105		11/16/2016	12/4/2017	9,783		0	8,249	1,534				1,534						
889	CITIZENS FINANCIAL GROUP	174610105		1/19/2016	12/4/2017	91,674		0	58,374	33,300				33,300						
890	CITIZENS FINANCIAL GROUP	174610105		1/19/2016	3/10/2017	5,894		0	3,565	2,429				2,429						
891	CITIZENS FINANCIAL GROUP	174610105		1/19/2016	5/1/2017	1,487		0	891	596				596						
892	CITIZENS FINANCIAL GROUP	174610105		1/19/2016	7/31/2017	4,203		0	2,674	1,529				1,529						
893	CITIZENS FINANCIAL GROUP	174610105		1/19/2016	11/22/2017	2,698		0	1,560	1,138				1,138						
894	CITIZENS FINANCIAL GROUP	174610105		1/19/2016	11/20/2017	16,816		0	9,804	7,012				7,012						
895	CITIZENS FINANCIAL GROUP	174610105		12/20/2016	11/20/2017	48,245		0	26,104	20,141				20,141						
896	CITIZENS FINANCIAL GROUP	174610105		7/20/2016	11/21/2017	83,386		0	47,462	35,924				35,924						
897	CITIZENS FINANCIAL GROUP	174610105		7/29/2016	11/21/2017	83,386		0	46,732	36,654				36,654						

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

Long Term CG Distributions		Amount	Short Term CG Distributions		24,607,322		0	1,310	22,364,264	2,241,748	0	0	0	2,241,748
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
890 COLGATE PALMOLIVE CO		194162103		10/13/2017	12/15/2017	1,478		0	1,517	-38	0	0	0	38
890 COMCAST CORP CL A		20030N101		11/16/2016	3/10/2017	3,358		0	3,023	335	0	0	0	335
900 FHLMC GOLD 052083	3.5%	3132XUKF1		11/10/2017	1/15/2018	151		0	156	-5	0	0	0	-5
901 FHLMC GOLD POOL Q50341		3132XSLX6		8/4/2017	12/15/2017	216		0	223	-7	0	0	0	7
902 FHLMC GOLD 052104	4.0%	3132XUKS3		11/2/2017	12/15/2017	243		0	256	-13	0	0	0	-13
903 FHLMC GOLD 052104	4.0%	3132XUKS3		11/2/2017	1/15/2018	156		0	164	-8	0	0	0	8
904 FHLMC GOLD POOL Q50341		3132XSLX6		8/4/2017	1/15/2018	37		0	38	-1	0	0	0	1
905 FHLMC C G60921	4.5% 2	31335BAW6		6/16/2017	7/15/2017	184		0	199	-15	0	0	0	15
906 FHLMC 050589	3.5% 9	3132XSUP3		9/21/2017	11/15/2017	76		0	78	-2	0	0	0	2
907 FHLMC 050589	3.5% 9	3132XSUP3		9/27/2017	11/15/2017	95		0	98	-3	0	0	0	3
908 FHLMC C G60921	4.5% 2	31335BAW6		6/16/2017	8/15/2017	155		0	168	-13	0	0	0	13
909 FHLMC 050589	3.5% 9	3132XSUP3		9/21/2017	12/15/2017	58		0	60	-2	0	0	0	2
910 FHLMC C G60921	4.5% 2	31335BAW6		6/16/2017	9/15/2017	445		0	482	-37	0	0	0	37
911 FHLMC C G60921	4.5% 2	31335BAW6		6/16/2017	10/15/2017	30		0	33	-3	0	0	0	3
912 FHLMC C G60921	4.5% 2	31335BAW6		6/16/2017	11/15/2017	333		0	361	-28	0	0	0	28
913 FHLMC 050589	3.5% 9	3132XSUP3		9/27/2017	12/15/2017	72		0	75	-3	0	0	0	3
914 FHLMC C G60921	4.5% 2	31335BAW6		6/16/2017	12/15/2017	218		0	236	-18	0	0	0	18
915 FHLMC 050589	3.5% 9	3132XSUP3		9/21/2017	1/15/2018	229		0	236	-7	0	0	0	7
916 FHLMC C G60921	4.5% 2	31335BAW6		6/16/2017	1/15/2018	350		0	380	-30	0	0	0	30
917 FHLMC 050589	3.5% 9	3132XSUP3		9/27/2017	1/15/2018	286		0	296	-10	0	0	0	10
918 FG 051086	3.5% 10/0	3132XTF45		9/26/2017	11/15/2017	38		0	39	-1	0	0	0	1
919 FG 051086	3.5% 10/0	3132XTF45		9/26/2017	12/15/2017	44		0	45	-1	0	0	0	1
920 FG 051086	3.5% 10/0	3132XTF45		9/26/2017	1/15/2018	44		0	45	-1	0	0	0	1
921 FHLMC GOLD 052046	3.5% 1	3132XUHY4		11/14/2017	1/15/2018	81		0	83	-2	0	0	0	2
922 BNY MELLON INTERNATIONAL		05569M871		12/17/2013	1/12/2017	43,543		0	37,521	6,022	0	0	0	6,022
923 BNY MELLON INTERNATIONAL		05569M871		12/14/2017	12/27/2017	80,000		0	78,842	1,158	0	0	0	1,158
924 BANK OF AMERICA CORP		060505104		2/25/2015	3/10/2017	10,384		0	6,765	3,619	0	0	0	3,619
925 BANK OF AMERICA CORP		060505104		2/25/2015	5/1/2017	2,602		0	1,815	787	0	0	0	787
926 BANK OF AMERICA CORP		060505104		2/25/2015	7/5/2017	7,741		0	5,280	2,461	0	0	0	2,461
927 BANK OF AMERICA CORP		060505104		2/25/2015	11/2/2017	6,092		0	3,630	2,462	0	0	0	2,462
928 BANK OF AMERICA CORP		060505104		10/12/2017	12/15/2017	1,747		0	1,535	212	0	0	0	212
929 FNMA POOL # AU6278	5.0%	3138X5605		1/11/2017	5/5/2017	3,763		0	3,780	-17	0	0	0	17
930 FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	5/5/2017	3,747		0	3,720	27	0	0	0	27
931 FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	5/25/2017	20		0	22	-2	0	0	0	2
932 FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	6/25/2017	101		0	111	-10	0	0	0	10
933 FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	7/25/2017	5		0	5	0	0	0	0	0
934 FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	8/25/2017	5		0	5	0	0	0	0	0
935 FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	9/25/2017	5		0	5	0	0	0	0	0
936 FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	10/25/2017	5		0	5	0	0	0	0	0
937 FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	11/25/2017	5		0	5	0	0	0	0	0
938 FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	12/25/2017	103		0	113	-10	0	0	0	10
939 FNMA POOL # AU6278	5.0%	3138X5605		1/6/2014	1/25/2018	5		0	5	0	0	0	0	0
940 COMCAST CORP CL A		20030N101		4/20/2017	5/1/2017	1,957		0	1,900	57	0	0	0	57
941 COMCAST CORP CL A		20030N101		5/1/2017	7/31/2017	9,300		0	9,041	259	0	0	0	259
942 COMCAST CORP CL A		20030N101		3/4/2013	9/11/2017	4,902		0	2,616	2,286	0	0	0	2,286
943 COMCAST CORP CL A		20030N101		5/1/2017	9/11/2017	41,481		0	43,239	-1,758	0	0	0	1,758
944 COMCAST CORP CL A		20030N101		5/4/2017	9/11/2017	33,185		0	33,774	-589	0	0	0	589
945 COMCAST CORP CL A		20030N101		5/4/2017	10/12/2017	45,475		0	48,358	-2,883	0	0	0	2,883
946 COMCAST CORP CL A		20030N101		4/20/2017	10/12/2017	18,768		0	19,757	-989	0	0	0	989
947 COMCAST CORP CL A		20030N101		4/20/2017	11/2/2017	3,516		0	3,800	-284	0	0	0	284
948 COMCAST CORP CL A		20030N101		3/4/2013	12/15/2017	1,586		0	805	781	0	0	0	781
949 COMCAST CORP CL A		20030N101		4/20/2017	12/15/2017	6,342		0	6,079	263	0	0	0	263
950 COMCAST CORP 3 125% 7/15		20030NB02		3/8/2013	3/14/2017	15,133		0	15,330	-197	0	0	0	197
951 COMCAST CORP 3 125% 7/15		20030NB02		9/17/2014	3/14/2017	5,044		0	5,038	6	0	0	0	6
952 COMCAST CORP 3 125% 7/15		20030NB02		6/26/2012	5/17/2017	36,432		0	34,970	1,462	0	0	0	1,462
953 CONOCOPHILLIPS		20825C104		6/8/2016	11/2/2017	15,125		0	14,312	813	0	0	0	813
954 CONSTELLATION BRANDS IN		21036P108		11/16/2016	3/10/2017	5,943		0	5,851	92	0	0	0	92
955 CONSTELLATION BRANDS IN		21036P108		11/16/2016	5/1/2017	345		0	308	37	0	0	0	37
956 CONSTELLATION BRANDS IN		21036P108		1/6/2017	5/1/2017	1,207		0	1,044	163	0	0	0	163
957 CONSTELLATION BRANDS IN		21036P108		1/6/2017	7/3/2017	6,002		0	4,625	1,377	0	0	0	1,377
958 BROADCOM LTD		Y09827109		9/20/2013	11/7/2017	64,647		0	10,096	54,551	0	0	0	54,551
959 BROADCOM LTD		Y09827109		1/13/2016	11/20/2017	4,654		0	2,152	2,502	0	0	0	2,502
960 BROADCOM LTD		Y09827109		1/13/2016	12/5/2017	3,154		0	1,519	1,635	0	0	0	1,635
961 BROADCOM LTD		Y09827109		8/20/2013	12/14/2017	67,717		0	11,021	56,696	0	0	0	56,696
962 BROADCOM LTD		Y09827109		8/20/2013	12/15/2017	5,830		0	925	4,905	0	0	0	4,905
963 BROADCOM LTD		Y09827109		1/13/2016	12/15/2017	1,325		0	633	692	0	0	0	692
964 BROADCOM LTD		Y09827109		8/20/2013	11/2/2017	5,130		0	841	4,289	0	0	0	4,289
965 FNMA 2014-28 ND	3.0%	3138AJK47		4/1/2014	11/2/2017	31,056		0	30,918	138	0	0	0	138
966 FNMA POOL # MA2864	3.5%	3141BCFE9		1/1/2017	4/25/2017	289		0	299	-9	0	0	0	9

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

Long Term CG Distributions		Amount		24,607,322		0		-1,310		22,364,264		2,241,748		0		0		2,241,748	
Short Term CG Distributions		734,872		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
967 FNMA POOL # MA2864	3 5% 31418CFE9		1/1/2017	5/5/2017	25,248		0	25,303	55	0	0	0	-55						
968 FNMA POOL # MA2864	3 5% 31418CFE9		1/1/2017	5/25/2017	275		0	284	-9	0	0	0	-9						
969 FNMA POOL # MA2864	3 5% 31418CFE9		1/1/2017	6/25/2017	241		0	249	-8	0	0	0	-8						
970 FNMA POOL # MA2864	3 5% 31418CFE9		1/1/2017	7/25/2017	451		0	465	-14	0	0	0	-14						
971 FNMA POOL # MA2864	3 5% 31418CFE9		1/1/2017	8/4/2017	44,548		0	44,511	37	0	0	0	37						
972 FNMA POOL # MA2864	3 5% 31418CFE9		1/1/2017	8/25/2017	312		0	322	-10	0	0	0	-10						
973 FNMA AY8429	3 5% 8/0 3138YNLK1		12/8/2016	1/25/2017	86		0	86	0	0	0	0	0						
974 FNMA AY8429	3 5% 8/0 3138YNLK1		12/8/2016	4/25/2017	89		0	92	-3	0	0	0	-3						
975 FNMA AY8429	3 5% 8/0 3138YNLK1		12/8/2016	5/5/2017	18,487		0	18,535	-48	0	0	0	-48						
976 FNMA AY8429	3 5% 8/0 3138YNLK1		12/8/2016	5/25/2017	249		0	257	-8	0	0	0	-8						
977 FNMA AY8429	3 5% 8/0 3138YNLK1		12/8/2016	6/25/2017	67		0	70	-3	0	0	0	-3						
978 FNMA AY8429	3 5% 8/0 3138YNLK1		12/8/2016	7/25/2017	138		0	143	-5	0	0	0	-5						
979 FNMA AY8429	3 5% 8/0 3138YNLK1		12/8/2016	8/25/2017	189		0	195	-6	0	0	0	-6						
980 FNMA AY8429	3 5% 8/0 3138YNLK1		12/8/2016	9/25/2017	140		0	144	-4	0	0	0	-4						
981 FNMA AY8429	3 5% 8/0 3138YNLK1		12/8/2016	9/26/2017	26,904		0	26,686	218	0	0	0	218						
982 FNMA AY8429	3 5% 8/0 3138YNLK1		12/8/2016	10/25/2017	549		0	566	-17	0	0	0	-17						
983 FNMA POOL # BC0885	3 0% 3140EU6X2		6/21/2016	2/25/2017	250		0	257	-7	0	0	0	-7						
984 FNMA POOL # BC0885	3 0% 3140EU6X2		6/21/2016	3/24/2017	51,372		0	53,375	-2,003	0	0	0	-2,003						
985 FNMA POOL # BC0885	3 0% 3140EU6X2		6/21/2016	3/25/2017	192		0	198	-6	0	0	0	-6						
986 FNMA POOL # BC0885	3 0% 3140EU6X2		8/4/2017	9/25/2017	136		0	137	-1	0	0	0	-1						
987 FNMA POOL # BC0885	3 0% 3140EU6X2		8/4/2017	10/25/2017	115		0	115	0	0	0	0	0						
988 FNMA POOL # BC0885	3 0% 3140EU6X2		8/4/2017	11/25/2017	117		0	118	-1	0	0	0	-1						
989 FNMA POOL # BC0885	3 0% 3140EU6X2		8/4/2017	12/25/2017	97		0	98	-1	0	0	0	-1						
990 FNMA POOL # AY5580	3 5% 3138YKFW8		6/23/2016	1/1/2017	4,424		0	4,557	-133	0	0	0	-133						
991 FNMA POOL # AY5580	3 5% 3138YKFW8		6/8/2016	1/1/2017	65,579		0	67,008	-1,429	0	0	0	-1,429						
992 FNMA AY8429	3 5% 8/0 3138YNLK1		12/8/2016	2/25/2017	197		0	204	-7	0	0	0	-7						
993 ALPHABET INC/CA-CL A	02079K305		7/17/2015	3/10/2017	15,497		0	12,531	2,966	0	0	0	2,966						
994 ALPHABET INC/CA-CL A	02079K305		7/17/2015	5/1/2017	3,734		0	2,785	949	0	0	0	949						
995 ALPHABET INC/CA-CL A	02079K305		7/17/2015	7/31/2017	13,213		0	8,746	3,467	0	0	0	3,467						
996 ALPHABET INC/CA-CL A	02079K305		7/17/2015	11/2/2017	10,451		0	9,961	3,490	0	0	0	3,490						
997 ALPHABET INC/CA-CL A	02079K305		7/17/2015	12/15/2017	16,977		0	10,442	5,635	0	0	0	5,635						
998 ALPHABET INC/CA-CL A	02079K305		7/17/2015	12/21/2017	99,191		0	64,742	35,049	0	0	0	35,049						
999 ALPHABET INC/CA-CL A	02079K305		8/11/2015	12/21/2017	15,022		0	9,717	5,305	0	0	0	5,305						
1000 ALTRIA GROUP INC	02209S103		7/16/2015	10/13/2017	3,263		0	2,636	627	0	0	0	627						
1001 ALTRIA GROUP INC	02209S103		6/9/2016	10/13/2017	653		0	659	-6	0	0	0	-6						
1002 ALTRIA GROUP INC	02209S103		3/16/2015	10/13/2017	5,220		0	4,162	1,058	0	0	0	1,058						
1003 ALTRIA GROUP INC	02209S103		3/16/2015	12/15/2017	718		0	520	198	0	0	0	198						
1004 AMAZON COM INC	023135106		1/1/16/2016	3/10/2017	13,644		0	11,839	1,705	0	0	0	1,705						
1005 FNMA POOL # BC0885	3 0% 3140EU6X2		8/4/2017	1/25/2018	102		0	103	-1	0	0	0	-1						
1006 FNMA BC9007	4 0% 11 3140FSAH6		12/8/2016	2/25/2017	751		0	793	-42	0	0	0	-42						
1007 FNMA BC9007	4 0% 11 3140FSAH6		12/8/2016	3/25/2017	695		0	734	-39	0	0	0	-39						
1008 FNMA BC9007	4 0% 11 3140FSAH6		12/8/2016	4/4/2017	70,416		0	70,740	-324	0	0	0	-324						
1009 BANK OF AMERICA CORP	060505104		2/25/2015	12/15/2017	10,188		0	5,775	4,414	0	0	0	4,414						
1010 BANK OF AMERICA CORP	06051GEX3		1/15/2014	3/15/2017	20,201		0	20,056	145	0	0	0	145						
1011 BANK OF AMERICA CORP	06051GFP6		4/22/2016	3/15/2017	9,818		0	9,972	-54	0	0	0	-54						
1012 BANK OF AMERICA CORP	06051GFP9		4/15/2015	3/15/2017	19,835		0	19,941	-106	0	0	0	-106						
1013 BARCLAYS PLC	06738EAP0		2/14/2017	3/17/2017	10,186		0	10,145	41	0	0	0	41						
1014 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	3/10/2017	3,634		0	4,308	-674	0	0	0	-674						
1015 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	5/1/2017	973		0	1,077	-104	0	0	0	-104						
1016 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	7/31/2017	1,925		0	2,369	-444	0	0	0	-444						
1017 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	7/31/2017	700		0	856	-156	0	0	0	-156						
1018 BIOMARIN PHARMACEUTICA	09061G101		2/19/2015	10/18/2017	16,611		0	19,390	-2,779	0	0	0	-2,779						
1019 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	7,234		0	8,515	-1,281	0	0	0	-1,281						
1020 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	19,648		0	23,549	-3,901	0	0	0	-3,901						
1021 BIOMARIN PHARMACEUTICA	09061G101		2/24/2015	10/18/2017	23,131		0	27,663	-4,532	0	0	0	-4,532						
1022 BIOMARIN PHARMACEUTICA	09061G101		1/11/2016	10/18/2017	2,679		0	2,740	-61	0	0	0	-61						
1023 BIOMARIN PHARMACEUTICA	09061G101		12/19/2016	10/18/2017	31,258		0	29,874	1,384	0	0	0	1,384						
1024 BIOGEN INC	09062XAC7		4/20/2016	3/15/2017	5,073		0	5,185	-112	0	0	0	-112						
1025 FNMA POOL MA2879	4 0% 31418CFV1		12/8/2016	2/25/2017	252		0	266	-14	0	0	0	-14						
1026 FNMA POOL MA2879	4 0% 31418CFV1		12/8/2016	3/25/2017	307		0	324	-17	0	0	0	-17						
1027 FNMA POOL MA2879	4 0% 31418CFV1		12/8/2016	4/25/2017	530		0	560	-30	0	0	0	-30						
1028 FNMA POOL MA2879	4 0% 31418CFV1		12/8/2016	5/5/2017	30,731		0	30,799	-68	0	0	0	-68						
1029 FNMA POOL MA2879	4 0% 31418CFV1		12/8/2016	5/10/2017	20,073		0	20,195	-126	0	0	0	-126						
1030 FNMA POOL MA2879	4 0% 31418CFV1		12/8/2016	5/19/2017	20,193		0	20,199	-6	0	0	0	-6						
1031 FNMA POOL MA2879	4 0% 31418CFV1		12/8/2016	5/25/2017	665		0	702	-37	0	0	0	-37						
1032 FNMA POOL MA2879	4 0% 31418CFV1		12/8/2016	6/25/2017	632		0	668	-36	0	0	0	-36						
1033 FNMA POOL MA2907	4 0% 31418CGR9		1/1/2017	2/25/2017	93		0	99	-6	0	0	0	-6						
1034 FNMA POOL MA2907	4 0% 31418CGR9		1/11/2017	3/25/2017	130		0	137	-7	0	0	0	-7						
1035 FNMA POOL MA2907	4 0% 31418CGR9		2/2/2017	3/25/2017	114		0	118	-5	0	0	0	-5						

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

Long Term CG Distributions		Amount	Short Term CG Distributions		24,607,322		0	1,310	22,364,264	2,241,748	0	0	0	2,241,748
		734,872												
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
1036 FNMA POOL #MA2907 4.0%		31418CGR9		1/1/2017	4/25/2017	210		0	2,222	-12	0	0	0	-12
1037 AMAZON COM INC		023135106		1/1/2018	5/1/2017	3,811		0	2,985	826	0	0	0	826
1038 AMAZON COM INC		023135106		10/30/2015	5/1/2017	953		0	628	325	0	0	0	325
1039 AMAZON COM INC		023135106		10/30/2015	7/31/2017	11,853		0	7,539	4,314	0	0	0	4,314
1040 AMAZON COM INC		023135106		10/30/2015	11/22/2017	8,768		0	5,026	3,742	0	0	0	3,742
1041 AMAZON COM INC		023135106		10/30/2015	12/15/2017	16,503		0	8,796	7,707	0	0	0	7,707
1042 AMAZON COM INC 2.5%		023135AJ5		11/27/2012	3/17/2017	4,958		0	4,962	-4	0	0	0	-4
1043 AMAZON COM INC 2.5%		023135AJ5		11/26/2012	3/17/2017	9,916		0	9,912	4	0	0	0	4
1044 AMERICAN TOWER CORP		03027X100		6/19/2015	3/6/2017	23,713		0	19,876	3,837	0	0	0	3,837
1045 AMERICAN TOWER CORP		03027X100		6/24/2015	3/6/2017	13,518		0	11,255	2,263	0	0	0	2,263
1046 AMERICAN TOWER CORP		03027X100		11/16/2015	3/6/2017	7,446		0	6,778	668	0	0	0	668
1047 AMERICAN TOWER CORP		03027X100		6/25/2015	3/6/2017	9,164		0	7,612	1,552	0	0	0	1,552
1048 AMERICAN TOWER CORP		03027X100		6/25/2015	3/10/2017	4,413		0	3,711	702	0	0	0	702
1049 AMERICAN TOWER CORP		03027X100		6/25/2015	5/1/2017	1,146		0	856	290	0	0	0	290
1050 AMERICAN TOWER CORP		03027X100		6/25/2015	6/21/2017	11,225		0	8,183	3,042	0	0	0	3,042
1051 AMERICAN TOWER CORP		03027X100		7/6/2015	6/21/2017	43,204		0	31,433	11,771	0	0	0	11,771
1052 AMERICAN TOWER CORP		03027X100		7/6/2015	7/31/2017	3,001		0	2,089	912	0	0	0	912
1053 AMERICAN TOWER CORP		03027X100		10/31/2017	11/2/2017	3,554		0	3,578	-24	0	0	0	-24
1054 AMERICAN TOWER CORP		03027X100		10/31/2017	12/15/2017	5,432		0	5,439	7	0	0	0	7
1055 AMERICAN TOWER CORP PF		03027X308		6/5/2014	3/6/2017	16,401		0	16,401	0	0	0	0	0
1056 BIOGEN INC 2.8% 9/11		09062XAC7		9/10/2015	3/15/2017	15,220		0	14,969	251	0	0	0	251
1057 BLACKROCK INC 6.25%		02247XAC5		5/5/2009	2/22/2017	15,416		0	15,028	388	0	0	0	388
1058 BOSTON PROPERTIES LP 4		01121RAS3		8/30/2011	3/13/2017	10,459		0	9,839	620	0	0	0	620
1059 BRIGHTHOUSE FINANCIAL IN		10922N103		6/1/2017	8/8/2017	1,449		0	1,493	-44	0	0	0	-44
1060 BRIGHTHOUSE FINANCIAL IN		10922N103		6/1/2017	8/8/2017	31		0	34	-3	0	0	0	-3
1061 BRISTOL-MYERS SQUIBB CO		110122108		1/20/2016	3/10/2017	3,491		0	3,758	-267	0	0	0	-267
1062 BRISTOL-MYERS SQUIBB CO		110122108		1/20/2016	5/1/2017	1,134		0	1,253	-119	0	0	0	-119
1063 BRISTOL-MYERS SQUIBB CO		110122108		1/20/2016	7/31/2017	2,847		0	3,132	-285	0	0	0	-285
1064 BRISTOL-MYERS SQUIBB CO		110122108		1/20/2016	11/2/2017	1,862		0	1,879	-17	0	0	0	-17
1065 BRISTOL-MYERS SQUIBB CO		110122108		1/6/2016	12/15/2017	1,247		0	1,355	-108	0	0	0	-108
1066 BRISTOL-MYERS SQUIBB CO		110122108		6/20/2016	12/15/2017	624		0	728	-104	0	0	0	-104
1067 BRISTOL-MYERS SQUIBB CO		110122108		1/20/2016	12/15/2017	3,242		0	3,758	-516	0	0	0	-516
1068 BURLINGTON NORTH SANTA		12189LAF8		11/4/2014	3/17/2017	5,179		0	5,202	-23	0	0	0	-23
1069 BURLINGTON NORTH SANTA		12189LAF8		6/25/2014	3/17/2017	15,536		0	15,607	-71	0	0	0	-71
1070 CME GROUP INC		12572Q105		4/19/2017	12/15/2017	1,818		0	1,413	405	0	0	0	405
1071 C S X CORP		126408103		1/13/2017	3/10/2017	7,639		0	6,188	1,451	0	0	0	1,451
1072 C S X CORP		126408103		1/13/2017	5/1/2017	1,536		0	1,160	376	0	0	0	376
1073 C S X CORP		126408103		1/13/2017	7/31/2017	5,441		0	4,755	1,186	0	0	0	1,186
1074 C S X CORP		126408103		1/13/2017	11/2/2017	4,589		0	3,481	1,108	0	0	0	1,108
1075 C S X CORP		126408103		12/5/2016	12/15/2017	1,063		0	734	329	0	0	0	329
1076 C S X CORP		126408103		9/16/2016	12/15/2017	1,063		0	586	477	0	0	0	477
1077 FNMA BC9007 4.0% 11		3140F5AH6		12/9/2016	4/25/2017	646		0	683	-37	0	0	0	-37
1078 FNMA POOL # BD1480 3.5%		3140F8UE5		9/28/2016	2/25/2017	70		0	75	-5	0	0	0	-5
1079 FNMA POOL # BD1480 3.5%		3140F8UE5		9/28/2016	3/25/2017	71		0	75	-4	0	0	0	-4
1080 FNMA POOL # BD1480 3.5%		3140F8UE5		9/28/2016	4/25/2017	75		0	80	-5	0	0	0	-5
1081 FNMA POOL # BD1480 3.5%		3140F8UE5		9/28/2016	5/5/2017	20,326		0	20,975	-649	0	0	0	-649
1082 FHLMC GOLD Q43259 3.5%		3132WGTR8		12/8/2016	4/15/2017	336		0	347	-11	0	0	0	-11
1083 FHLMC GOLD Q43259 3.5%		3132WGTR8		12/8/2016	5/5/2017	24,562		0	24,637	-75	0	0	0	-75
1084 FHLMC GOLD Q43259 3.5%		3132WGTR8		12/8/2016	5/15/2017	535		0	552	-17	0	0	0	-17
1085 FHLMC GOLD Q43259 3.5%		3132WGTR8		12/8/2016	6/15/2017	9,684		0	9,672	12	0	0	0	12
1086 FHLMC GOLD Q43259 3.5%		3132WGTR8		12/8/2016	6/15/2017	621		0	641	-20	0	0	0	-20
1087 FNMA POOL #MA2907 4.0%		31418CGR9		2/2/2017	4/25/2017	184		0	193	-9	0	0	0	-9
1088 FNMA POOL #MA2907 4.0%		31418CGR9		1/1/2017	5/5/2017	36,222		0	36,334	-112	0	0	0	-112
1089 FNMA POOL #MA2907 4.0%		31418CGR9		1/1/2017	5/25/2017	282		0	299	-17	0	0	0	-17
1090 FNMA POOL # MA2864 3.5%		31418CFE9		1/1/2017	2/25/2017	254		0	262	-8	0	0	0	-8
1091 FNMA POOL # MA2864 3.5%		31418CFE9		1/1/2017	3/25/2017	233		0	240	-7	0	0	0	-7
1092 FNMA POOL #MA2907 4.0%		31418CGR9		2/2/2017	5/25/2017	247		0	260	-13	0	0	0	-13
1093 FNMA POOL #MA2907 4.0%		31418CGR9		1/1/2017	6/25/2017	58		0	61	-3	0	0	0	-3
1094 FNMA POOL #MA2907 4.0%		31418CGR9		2/2/2017	6/25/2017	407		0	428	-21	0	0	0	-21
1095 FNMA POOL #MA2907 4.0%		31418CGR9		1/1/2017	6/26/2017	5,122		0	5,129	-7	0	0	0	-7
1096 FNMA POOL #MA2907 4.0%		31418CGR9		2/2/2017	6/26/2017	10,244		0	10,209	35	0	0	0	35
1097 FNMA POOL #MA2907 4.0%		31418CGR9		2/2/2017	7/25/2017	464		0	488	-24	0	0	0	-24
1098 FNMA POOL #MA2907 4.0%		31418CGR9		2/2/2017	7/25/2017	24,458		0	24,490	-31	0	0	0	-31
1099 FNMA POOL #MA2907 4.0%		31418CGR9		2/2/2017	8/25/2017	516		0	545	-27	0	0	0	-27
1100 AMERICAN TOWER CORP PF		03027X308		6/9/2016	3/6/2017	324		0	327	-3	0	0	0	-3
1101 AMERICAN TOWER CORP PF		03027X308		12/5/2016	3/6/2017	432		0	410	22	0	0	0	22
1102 AMERICAN TOWER CORP CO		03027X407		6/9/2016	12/15/2017	251		0	216	35	0	0	0	35
1103 AMERICAN TOWER CORP CO		03027X407		8/27/2015	12/15/2017	1,004		0	822	182	0	0	0	182
1104 AMGEN INC 5.65% 6/1		031162BH2		3/5/2012	2/8/2017	5,684		0	5,598	86	0	0	0	86

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

Long Term CG Distributions		Amount	Short Term CG Distributions		24,607,322		0	-1,310	22,364,264	2,241,748	0	0	0	2,241,748
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
1105	AMGEN INC 5.65% 6/1	031162BH2		2/24/2012	2/8/2017	17,051		0	16,790	261	0	0	0	261
1106	AMGEN INC 5.65% 6/1	031162BH2		2/24/2012	3/15/2017	11,266		0	11,193	73	0	0	0	73
1107	FNMA AL7359 4.0% 5/0	3138CEB9		10/20/2017	1/25/2018	232		0	244	-12	0	0	0	-12
1108	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	5/25/2017	117		0	121	-4	0	0	0	-4
1109	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	6/25/2017	143		0	147	-4	0	0	0	-4
1110	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	7/25/2017	178		0	184	-6	0	0	0	-6
1111	FNMA POOL # AL9867 3% 2/1	3138ER6D7		8/27/2017	7/25/2017	59		0	61	-2	0	0	0	-2
1112	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	8/25/2017	160		0	164	-4	0	0	0	-4
1113	FNMA POOL # AL9867 3% 2/1	3138ER6D7		8/27/2017	8/25/2017	53		0	55	-2	0	0	0	-2
1114	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	9/25/2017	145		0	149	-4	0	0	0	-4
1115	FNMA POOL # AL9867 3% 2/1	3138ER6D7		6/27/2017	9/25/2017	48		0	50	-2	0	0	0	-2
1116	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	10/25/2017	151		0	156	-5	0	0	0	-5
1117	FNMA POOL # AL9867 3% 2/1	3138ER6D7		6/27/2017	10/25/2017	50		0	52	-2	0	0	0	-2
1118	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	11/25/2017	139		0	143	-4	0	0	0	-4
1119	FNMA POOL # AL9867 3% 2/1	3138ER6D7		6/27/2017	11/25/2017	46		0	48	-2	0	0	0	-2
1120	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	12/25/2017	144		0	149	-5	0	0	0	-5
1121	FNMA POOL # AL9867 3% 2/1	3138ER6D7		8/27/2017	12/25/2017	48		0	50	-2	0	0	0	-2
1122	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	1/25/2018	163		0	168	-5	0	0	0	-5
1123	FNMA POOL # AL9867 3% 2/1	3138ER6D7		6/27/2017	1/25/2018	54		0	56	-2	0	0	0	-2
1124	FNMA AL9121 4.0% 7/0	3138ERD31		11/11/2016	2/14/2017	23,041		0	23,305	-264	0	0	0	-264
1125	FNMA AL9121 4.0% 7/0	3138ERD31		11/11/2016	2/25/2017	602		0	641	-39	0	0	0	-39
1126	FNMA AL9696 4.0% 3/0	3138ERX21		8/22/2017	10/25/2017	424		0	450	-26	0	0	0	-26
1127	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	5/25/2017	75		0	80	-5	0	0	0	-5
1128	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	6/25/2017	42		0	45	-3	0	0	0	-3
1129	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	7/25/2017	44		0	46	-2	0	0	0	-2
1130	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	8/25/2017	43		0	46	-3	0	0	0	-3
1131	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	9/25/2017	43		0	46	-3	0	0	0	-3
1132	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	10/25/2017	728		0	773	-45	0	0	0	-45
1133	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	11/13/2017	28,157		0	28,129	28	0	0	0	28
1134	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	11/25/2017	505		0	536	-31	0	0	0	-31
1135	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	12/25/2017	794		0	842	-48	0	0	0	-48
1136	F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	5/25/2017	97		0	99	-2	0	0	0	-2
1137	F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	6/25/2017	146		0	149	-3	0	0	0	-3
1138	F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	7/25/2017	133		0	136	-3	0	0	0	-3
1139	F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	8/25/2017	76		0	78	-2	0	0	0	-2
1140	F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	9/25/2017	168		0	172	-4	0	0	0	-4
1141	F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	10/25/2017	79		0	81	-2	0	0	0	-2
1142	FHLMC GOLD 043259 3.5%	3132WGT8R		12/8/2016	7/15/2017	186		0	192	-6	0	0	0	-6
1143	FHLMC GOLD 043259 3.5%	3132WGT8R		12/8/2016	8/15/2017	152		0	157	-5	0	0	0	-5
1144	INTEL CORP 458140100			6/23/2016	2/9/2017	6,396		0	5,942	454	0	0	0	454
1145	INTEL CORP 458140100			6/23/2016	2/10/2017	53,516		0	50,133	3,383	0	0	0	3,383
1146	INTEL CORP 458140100			7/6/2016	2/27/2017	7,274		0	6,579	695	0	0	0	695
1147	INTEL CORP 458140100			6/23/2016	3/10/2017	2,158		0	1,979	179	0	0	0	179
1148	INTEL CORP 458140100			6/23/2016	3/13/2017	80,265		0	75,529	4,736	0	0	0	4,736
1149	INTEL CORP 458140100			6/30/2016	3/13/2017	20,680		0	19,142	1,538	0	0	0	1,538
1150	INTEL CORP 2.7% 12/1	458140AM2		12/4/2012	3/17/2017	10,008		0	9,957	51	0	0	0	51
1151	INTEL CORP 4.9% 7/2	458140AT7		7/24/2015	3/15/2017	11,008		0	10,168	838	0	0	0	838
1152	INTEL CORP 4.9% 7/2	458140AT7		11/9/2015	3/15/2017	11,006		0	10,265	744	0	0	0	744
1153	INTEL CORP 4.9% 7/2	458140AT7		7/22/2015	12/5/2017	31,028		0	24,890	6,049	0	0	0	6,049
1154	INTERCONTINENTAL EXCHA 45866F104			11/16/2016	3/10/2017	7,220		0	6,545	675	0	0	0	675
1155	INTERCONTINENTAL EXCHA 45866F104			11/16/2016	5/1/2017	1,618		0	1,636	-18	0	0	0	-18
1156	INTERCONTINENTAL EXCHA 45866F104			11/16/2016	7/11/2017	655		0	545	110	0	0	0	110
1157	INTERCONTINENTAL EXCHA 45866F104			1/17/2013	7/11/2017	110,650		0	44,295	66,354	0	0	0	66,354
1158	INTERCONTINENTAL EXCHA 45866F104			1/17/2013	7/31/2017	3,327		0	1,311	2,016	0	0	0	2,016
1159	INTERCONTINENTAL EXCHA 45866F104			1/17/2013	8/30/2017	53,773		0	21,755	32,018	0	0	0	32,018
1160	INTERCONTINENTAL EXCHA 45866F104			1/17/2013	11/2/2017	2,055		0	786	1,269	0	0	0	1,269
1161	INTERCONTINENTAL EXCHA 45866F104			11/13/2017	12/15/2017	4,239		0	4,028	211	0	0	0	211
1162	INTERNATIONAL BUSINESS 459200101			2/2/2017	3/19/2017	12,289		0	14,140	-1,851	0	0	0	-1,851
1163	INTERNATIONAL BUSINESS 459200101			2/2/2017	5/19/2017	5,613		0	6,566	-953	0	0	0	-953
1164	JP MORGAN CHASE & CO 46625H100			11/21/2017	12/15/2017	9,678		0	9,030	648	0	0	0	648
1165	JP MORGAN CHASE & CO 46625H100			6/24/2014	3/17/2017	9,958		0	9,812	147	0	0	0	147
1166	FNMA MA2930 4.0% 3/1	31418CHG2		4/4/2017	5/5/2017	5,205		0	5,201	4	0	0	0	4
1167	FNMA MA2930 4.0% 3/1	31418CHG2		4/4/2017	5/25/2017	218		0	230	-12	0	0	0	-12
1168	FNMA MA2930 4.0% 3/1	31418CHG2		4/4/2017	5/25/2017	55		0	57	-2	0	0	0	-2
1169	FNMA MA2930 4.0% 3/1	31418CHG2		4/4/2017	6/25/2017	208		0	219	-11	0	0	0	-11
1170	FNMA MA2930 4.0% 3/1	31418CHG2		4/4/2017	6/25/2017	59		0	63	-4	0	0	0	-4
1171	FNMA MA2930 4.0% 3/1	31418CHG2		4/4/2017	7/25/2017	394		0	415	-21	0	0	0	-21
1172	FNMA MA2930 4.0% 3/1	31418CHG2		4/4/2017	7/25/2017	113		0	118	-5	0	0	0	-5
1173	FNMA MA2930 4.0% 3/1	31418CHG2		4/4/2017	8/4/2017	30,190		0	30,164	26	0	0	0	26

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	24,607,322		0	-1,310	22,384,264	2,241,748	0	0	0	2,241,748
Description of Property Sold		CUSIP #	Acquisition Method		Date	Date	Gross	Depreciation	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
1174	FNMA MA2930	4 0% 3/	31418CHG2		4/4/2017	8/25/2017	551		0	580	-29	0	0	0	-29
1175	FNMA MA2930	4 0% 3/	31418CHG2		4/4/2017	8/25/2017	157		0	166	-9	0	0	0	-9
1176	FNMA MA2930	4 0% 3/	31418CHG2		4/4/2017	8/25/2017	5,042		0	5,027	15	0	0	0	15
1177	FNMA MA2930	4 0% 3/	31418CHG2		4/4/2017	8/25/2017	9,778		0	9,747	31	0	0	0	31
1178	FNMA MA2930	4 0% 3/	31418CHG2		4/4/2017	8/25/2017	290		0	306	-16	0	0	0	-16
1179	FNMA POOL # MA2931	3 0%	31418CHH0		2/23/2017	4/25/2017	619		0	636	-17	0	0	0	-17
1180	FNMA POOL # MA2931	3 0%	31418CHH0		2/23/2017	5/25/2017	567		0	582	-15	0	0	0	-15
1181	FNMA POOL # MA2931	3 0%	31418CHH0		2/23/2017	8/25/2017	588		0	604	-16	0	0	0	-16
1182	FNMA POOL # MA2931	3 0%	31418CHH0		2/23/2017	7/25/2017	670		0	689	-19	0	0	0	-19
1183	FNMA POOL # MA2931	3 0%	31418CHH0		2/23/2017	8/23/2017	38,428		0	38,301	128	0	0	0	128
1184	FNMA POOL # MA2931	3 0%	31418CHH0		2/23/2017	8/25/2017	775		0	797	-22	0	0	0	-22
1185	FNMA POOL # MA2931	3 0%	31418CHH0		2/23/2017	8/22/2017	28,384		0	28,354	30	0	0	0	30
1186	FNMA POOL # MA2931	3 0%	31418CHH0		2/23/2017	8/25/2017	1,090		0	1,120	-30	0	0	0	-30
1187	FNMA POOL # MA2931	3 0%	31418CHH0		2/23/2017	10/25/2017	362		0	372	-10	0	0	0	-10
1188	F N M A POOL #MA3026	3 5%	31418CLG7		5/22/2017	7/25/2017	104		0	107	-3	0	0	0	-3
1189	F N M A POOL #MA3026	3 5%	31418CLG7		6/27/2017	7/25/2017	26		0	27	-1	0	0	0	-1
1190	F N M A POOL #MA3026	3 5%	31418CLG7		5/22/2017	8/25/2017	128		0	132	-4	0	0	0	-4
1191	FNMA POOL AS7844	3 0%	3138VHWE8		4/19/2017	9/25/2017	139		0	140	-1	0	0	0	-1
1192	FNMA POOL AS7844	3 0%	3138VHWE8		6/9/2017	9/25/2017	23		0	23	0	0	0	0	0
1193	FNMA POOL AS7844	3 0%	3138VHWE8		4/19/2017	10/25/2017	236		0	237	-1	0	0	0	-1
1194	FNMA POOL AS7844	3 0%	3138VHWE8		6/9/2017	10/25/2017	39		0	40	-1	0	0	0	-1
1195	VOYA FINANCIAL INC	929089100			10/21/2015	12/15/2017	5,491		0	4,814	677	0	0	0	677
1196	WFRBS 2013 C13 A4	3 0019	92937UAD0		4/17/2013	3/17/2017	34,847		0	36,049	-1,202	0	0	0	-1,202
1197	WAL MART STORES INC	931142103			7/25/2016	2/16/2017	3,435		0	3,689	-254	0	0	0	-254
1198	WAL MART STORES INC	931142103			5/15/2017	12/15/2017	876		0	763	113	0	0	0	113
1199	WELLS FARGO & COMPANY	949746101			1/24/2017	3/10/2017	5,875		0	5,501	374	0	0	0	374
1200	WELLS FARGO & COMPANY	949746101			1/24/2017	5/1/2017	1,637		0	1,650	-13	0	0	0	-13
1201	WELLS FARGO & COMPANY	949746101			1/24/2017	5/22/2017	41,713		0	43,456	-1,743	0	0	0	-1,743
1202	WELLS FARGO & COMPANY	949746101			8/10/2015	5/22/2017	10,032		0	9,997	35	0	0	0	35
1203	WELLS FARGO & COMPANY	949746101			11/20/2008	7/11/2017	199,262		0	80,831	118,431	0	0	0	118,431
1204	WELLS FARGO & COMPANY	949746101			8/10/2015	7/11/2017	11,009		0	10,523	486	0	0	0	486
1205	WELLS FARGO & COMPANY	949746101			11/16/2016	7/11/2017	6,605		0	6,184	421	0	0	0	421
1206	WELLS FARGO & COMPANY	949746101			6/13/2016	10/12/2017	23,858		0	20,733	3,125	0	0	0	3,125
1207	WELLS FARGO & COMPANY	949746101			12/5/2016	10/12/2017	1,110		0	1,087	23	0	0	0	23
1208	WELLS FARGO & COMPANY	949746101			7/12/2016	3/17/2017	10,071		0	10,338	-265	0	0	0	-265
1209	FNMA AL9696	4 0% 3/	3138ERX21		8/22/2017	11/12/2017	23,223		0	23,476	-253	0	0	0	-253
1210	FNMA AL9696	4 0% 3/	3138ERX21		8/22/2017	11/25/2017	394		0	419	-25	0	0	0	-25
1211	FNMA POOL AS7844	3 0%	3138VHWE8		4/19/2017	8/25/2017	90		0	90	0	0	0	0	0
1212	FNMA POOL AS7844	3 0%	3138VHWE8		4/19/2017	7/25/2017	196		0	197	-1	0	0	0	-1
1213	FNMA POOL AS7844	3 0%	3138VHWE8		6/9/2017	7/25/2017	33		0	33	0	0	0	0	0
1214	FNMA POOL AS7844	3 0%	3138VHWE8		4/19/2017	8/25/2017	202		0	203	-1	0	0	0	-1
1215	FNMA POOL AS7844	3 0%	3138VHWE8		6/9/2017	8/25/2017	34		0	34	0	0	0	0	0
1216	F N M A POOL # BE2362	3 5%	3140FMTU0		3/29/2017	11/25/2017	42		0	43	-1	0	0	0	-1
1217	F N M A POOL # BE2362	3 5%	3140FMTU0		3/29/2017	12/25/2017	136		0	139	-3	0	0	0	-3
1218	F N M A POOL # BE2362	3 5%	3140FMTU0		3/29/2017	1/25/2018	65		0	67	-2	0	0	0	-2
1219	F N M A POOL BE3767	3 5%	3140FPFH7		8/4/2017	9/25/2017	185		0	192	-7	0	0	0	-7
1220	F N M A POOL BE3767	3 5%	3140FPFH7		8/4/2017	10/25/2017	174		0	179	-5	0	0	0	-5
1221	F N M A POOL BE3767	3 5%	3140FPFH7		8/4/2017	11/25/2017	161		0	166	-5	0	0	0	-5
1222	F N M A POOL BE3767	3 5%	3140FPFH7		8/4/2017	12/25/2017	251		0	259	-8	0	0	0	-8
1223	F N M A POOL BE3767	3 5%	3140FPFH7		11/8/2017	12/25/2017	31		0	33	-2	0	0	0	-2
1224	F N M A POOL BE3767	3 5%	3140FPFH7		8/4/2017	1/25/2018	183		0	189	-6	0	0	0	-6
1225	F N M A POOL BE3767	3 5%	3140FPFH7		11/8/2017	12/25/2018	23		0	24	-1	0	0	0	-1
1226	C S X CORP	126408103			11/13/2017	12/15/2017	6,375		0	4,841	1,734	0	0	0	1,734
1227	C V S HEALTH CORP	4 875	126650CM0		7/13/2015	3/14/2017	15,830		0	14,766	1,064	0	0	0	1,064
1228	C V S HEALTH CORP	4 875	126650CM0		7/13/2015	11/30/2017	10,753		0	9,844	909	0	0	0	909
1229	CABOT OIL & GAS CORP CL	127097103			12/6/2016	3/6/2017	47,257		0	48,359	-1,102	0	0	0	-1,102
1230	CABOT OIL & GAS CORP CL	127097103			12/7/2016	3/6/2017	19,594		0	20,185	-591	0	0	0	-591
1231	CABOT OIL & GAS CORP CL	127097103			12/8/2016	3/6/2017	40,111		0	42,075	-1,964	0	0	0	-1,964
1232	CABOT OIL & GAS CORP CL	127097103			12/9/2016	3/6/2017	42,646		0	45,387	-2,741	0	0	0	-2,741
1233	CALIFORNIA ST EART 2 805	13017HAE6			10/29/2014	3/13/2017	14,952		0	15,000	-48	0	0	0	-48
1234	CALIFORNIA ST EART 2 805	13017HAE6			10/29/2014	7/1/2017	1,600		0	1,600	0	0	0	0	0
1235	CALIFORNIA ST EART 2 805	13017HAE6			11/5/2014	7/1/2017	1,600		0	1,600	0	0	0	0	0
1236	CELANESE CORP -SER A	150870103			11/16/2016	3/10/2017	6,369		0	5,497	872	0	0	0	872
1237	CELANESE CORP -SER A	150870103			11/16/2016	5/1/2017	1,759		0	1,571	188	0	0	0	188
1238	CELANESE CORP -SER A	150870103			9/23/2011	7/31/2017	5,772		0	2,133	3,639	0	0	0	3,639
1239	CELANESE CORP -SER A	150870103			9/23/2011	11/2/2017	4,265		0	1,422	2,843	0	0	0	2,843
1240	CELANESE CORP -SER A	150870103			9/23/2011	12/15/2017	6,187		0	2,052	4,125	0	0	0	4,125
1241	CELGENE CORP	151020104			11/16/2016	3/10/2017	4,325		0	4,198	126	0	0	0	126
1242	CELGENE CORP	151020104			12/19/2016	5/1/2017	1,120		0	1,055	65	0	0	0	65

11/2/2018 11 22 48 AM - XXXXXXX3570 - 44 - PIT - BNY MELLON CHARITABLE FOUNDATION-IMA

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

Long Term CG Distributions		Amount	Short Term CG Distributions		24,607,322		0	-1,310	22,364,264	2,241,748	0	0	0	2,241,748
		734,872	0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	
1243 CELGENE CORP	151020104		12/19/2016	7/31/2017	3,651		0	3,164	487	0	0	0	487	
1244 CELGENE CORP	151020104		12/19/2016	11/2/2017	1,870		0	2,227	357	0	0	0	-357	
1245 CELGENE CORP	151020104		12/19/2016	12/15/2017	3,170		0	3,389	228	0	0	0	228	
1246 CELGENE CORP 2.875%	151020A07		8/3/2015	3/17/2017	10,108		0	9,894	114	0	0	0	114	
1247 CHEVRON CORPORATION	166764100		11/16/2016	3/10/2017	4,741		0	4,669	72	0	0	0	72	
1248 CHEVRON CORPORATION	166764100		11/16/2016	5/1/2017	1,061		0	1,086	25	0	0	0	25	
1249 CHEVRON CORPORATION	166764100		3/3/2016	6/22/2017	3,135		0	2,604	531	0	0	0	531	
1250 UNIVERSAL HEALTH SERVICE	813903100		11/16/2016	6/19/2017	4,499		0	4,689	-190	0	0	0	-190	
1251 UNIV OF CALIFORNIA 4.131%	914126XY8		3/13/2015	3/13/2017	14,700		0	15,124	-424	0	0	0	-424	
1252 VALERO ENERGY CORP NEW	91913Y100		11/16/2016	3/10/2017	4,658		0	4,460	198	0	0	0	198	
1253 VALERO ENERGY CORP NEW	91913Y100		11/16/2016	5/1/2017	1,288		0	1,274	14	0	0	0	14	
1254 JOHNSON & JOHNSON	478160104		7/8/2015	1/31/2017	139,507		0	122,383	17,124	0	0	0	17,124	
1255 JOHNSON & JOHNSON	478160104		8/24/2015	1/31/2017	68,850		0	56,272	12,578	0	0	0	12,578	
1256 JOHNSON & JOHNSON	478160104		11/16/2016	1/31/2017	6,659		0	6,659	-200	0	0	0	-200	
1257 JOHNSON & JOHNSON	478160104		8/11/2017	11/2/2017	3,629		0	3,489	140	0	0	0	140	
1258 JOHNSON & JOHNSON	478160104		6/9/2016	12/15/2017	284		0	234	50	0	0	0	50	
1259 JOHNSON & JOHNSON	478160104		12/5/2016	12/15/2017	426		0	336	90	0	0	0	90	
1260 JOHNSON & JOHNSON	478160104		2/8/2016	12/15/2017	711		0	510	201	0	0	0	201	
1261 JOHNSON & JOHNSON	478160104		8/11/2017	12/15/2017	5,259		0	4,965	294	0	0	0	294	
1262 K L A - TENCOR CORP	482480100		12/5/2016	12/15/2017	1,058		0	776	282	0	0	0	282	
1263 K L A - TENCOR CORP	482480100		8/7/2016	12/15/2017	212		0	141	71	0	0	0	71	
1264 MARATHON PETROLEUM CO	56585A102		5/3/2016	2/1/2017	55,053		0	44,124	10,929	0	0	0	10,929	
1265 MARATHON PETROLEUM CO	56585A102		11/16/2016	2/1/2017	1,898		0	1,745	153	0	0	0	153	
1266 MARATHON PETROLEUM CO	56585A102		1/20/2016	2/1/2017	2,373		0	1,886	387	0	0	0	387	
1267 MARATHON PETROLEUM CO	56585A102		1/20/2016	1/31/2017	7,100		0	5,957	1,143	0	0	0	1,143	
1268 MARATHON PETROLEUM CO	56585A102		2/11/2016	2/1/2017	60,748		0	38,598	22,150	0	0	0	22,150	
1269 MARATHON PETROLEUM CO	56585A102		3/3/2016	2/1/2017	3,222		0	2,653	569	0	0	0	569	
1270 MARATHON PETROLEUM CO	56585A102		6/9/2016	2/1/2017	949		0	742	207	0	0	0	207	
1271 MASSACHUSETTS ST 4.2	57582PWK2		11/2/2011	3/13/2017	10,510		0	10,018	492	0	0	0	492	
1272 MATTTEL INC	577081102		12/9/2016	1/26/2017	12,546		0	14,270	-1,724	0	0	0	-1,724	
1273 MC DONALD'S CORPORATION	580135101		12/5/2016	8/2/2017	465		0	358	107	0	0	0	107	
1274 MC DONALD'S CORPORATION	580135101		10/16/2015	8/2/2017	4,497		0	3,008	1,489	0	0	0	1,489	
1275 MC DONALD'S CORPORATION	580135101		10/16/2015	11/6/2017	4,927		0	3,008	1,919	0	0	0	1,919	
1276 MC DONALD'S CORPORATION	580135101		10/15/2015	11/8/2017	5,846		0	3,609	2,237	0	0	0	2,237	
1277 MC DONALD'S CORPORATION	580135101		10/15/2015	12/15/2017	1,394		0	825	569	0	0	0	569	
1278 MERCK & CO INC	58933Y105		8/11/2016	3/10/2017	6,569		0	6,369	200	0	0	0	200	
1279 MERCK & CO INC	58933Y105		8/11/2016	5/1/2017	1,246		0	1,274	-28	0	0	0	-28	
1280 MERCK & CO INC	58933Y105		6/25/2017	7/31/2017	4,463		0	4,625	-162	0	0	0	-162	
1281 MERCK & CO INC	58933Y105		6/25/2017	10/25/2017	26,217		0	27,751	-1,534	0	0	0	-1,534	
1282 MERCK & CO INC	58933Y105		8/11/2016	10/25/2017	30,586		0	31,206	-620	0	0	0	-620	
1283 MERCK & CO INC	58933Y105		8/11/2016	11/2/2017	1,661		0	1,911	-250	0	0	0	-250	
1284 MERCK & CO INC	58933Y105		8/11/2016	12/15/2017	3,364		0	3,821	-457	0	0	0	-457	
1285 MERCK & CO INC	58933Y105		6/9/2016	12/15/2017	561		0	572	-11	0	0	0	-11	
1286 MERCK & CO INC	58933Y105		11/3/2014	12/15/2017	1,121		0	1,064	57	0	0	0	57	
1287 METLIFE INC	59156R108		8/8/2017	12/15/2017	1,031		0	978	53	0	0	0	53	
1288 MET LIFE GLOB FNDG 7.71%	59156RAT5		5/8/2014	3/14/2017	5,527		0	6,251	-724	0	0	0	-724	
1289 F N M A POOL #MA3026 3.5%	31418CLG7		6/27/2017	8/25/2017	32		0	33	-1	0	0	0	-1	
1290 F N M A POOL #MA3026 3.5%	31418CLG7		5/22/2017	8/25/2017	101		0	104	-3	0	0	0	-3	
1291 F N M A POOL #MA3026 3.5%	31418CLG7		6/27/2017	9/25/2017	25		0	26	-1	0	0	0	-1	
1292 F N M A POOL #MA3026 3.5%	31418CLG7		5/22/2017	10/25/2017	137		0	141	-4	0	0	0	-4	
1293 F N M A POOL #MA3026 3.5%	31418CLG7		6/27/2017	10/25/2017	34		0	36	-2	0	0	0	-2	
1294 F N M A POOL #MA3026 3.5%	31418CLG7		6/27/2017	11/14/2017	4,911		0	4,982	-71	0	0	0	-71	
1295 F N M A POOL #MA3026 3.5%	31418CLG7		5/22/2017	11/14/2017	19,425		0	19,535	-110	0	0	0	-110	
1296 F N M A POOL #MA3026 3.5%	31418CLG7		5/22/2017	11/25/2017	303		0	312	-9	0	0	0	-9	
1297 F N M A POOL #MA3026 3.5%	31418CLG7		6/27/2017	11/25/2017	76		0	78	-2	0	0	0	-2	
1298 F N M A POOL #MA3026 3.5%	31418CLG7		5/22/2017	12/25/2017	212		0	218	-6	0	0	0	-6	
1299 FN POOL # MA3027 4.0%	31418CLH5		5/18/2017	7/25/2017	108		0	114	-6	0	0	0	-6	
1300 FN POOL # MA3027 4.0%	31418CLH5		6/27/2017	7/25/2017	27		0	29	-2	0	0	0	-2	
1301 FN POOL # MA3027 4.0%	31418CLH5		5/18/2017	8/25/2017	124		0	131	-7	0	0	0	-7	
1302 FN POOL # MA3027 4.0%	31418CLH5		6/27/2017	8/25/2017	31		0	33	-2	0	0	0	-2	
1303 FN POOL # MA3027 4.0%	31418CLH5		5/18/2017	9/25/2017	157		0	166	-9	0	0	0	-9	
1304 FN POOL # MA3027 4.0%	31418CLH5		6/27/2017	9/25/2017	39		0	42	-3	0	0	0	-3	
1305 FN POOL # MA3027 4.0%	31418CLH5		6/27/2017	9/28/2017	5,149		0	5,171	-22	0	0	0	-22	
1306 FN POOL # MA3027 4.0%	31418CLH5		5/18/2017	9/28/2017	20,264		0	20,315	-51	0	0	0	-51	
1307 FN POOL # MA3027 4.0%	31418CLH5		5/18/2017	10/25/2017	314		0	332	-18	0	0	0	-18	
1308 F N M A POOL #MA3038 4.5%	31418CLU6		5/22/2017	7/25/2017	67		0	72	-5	0	0	0	-5	
1309 F N M A POOL #MA3038 4.5%	31418CLU6		6/27/2017	7/25/2017	17		0	18	-1	0	0	0	-1	
1310 F N M A POOL #MA3038 4.5%	31418CLU6		5/22/2017	8/25/2017	204		0	220	-16	0	0	0	-16	
1311 F N M A POOL #MA3038 4.5%	31418CLU6		6/27/2017	8/25/2017	51		0	55	-4	0	0	0	-4	

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

Long Term CG Distributions		734,872		24,607,322		0		-1,310		22,364,264		2,241,748		0		0		0		2,241,748	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
1312F N M A BE6729 4 5%	314180CLUB		7/2/2017	8/2/2017	51		0	55	-4												
1313J WELLS FARGO & COMPANY	949749G06		7/12/2016	10/12/2017	15,208		0	15,504	295				-295								
1314 WELLS FARGO & COMPANY	949749G07		4/22/2016	3/13/2017	10,203		0	10,775	-572				-572								
1315 TEVA PHARMACEUTICALS	88167AAE1		7/18/2016	10/12/2017	9,053		0	9,973	-920				-920								
1318 TEVA PHARMACEUTICALS	88167AAE1		7/18/2016	11/7/2017	12,640		0	14,960	-2,320				-2,320								
1317 TEXAS INSTRUMENTS INC	882508104		1/12/2017	4/21/2017	3,873		0	3,750	223				223								
1318 TEXAS INSTRUMENTS INC	882508104		10/17/2017	12/14/2017	2,094		0	1,878	126				126								
1319 TEXAS INSTRUMENTS INC	882508104		8/15/2017	12/14/2017	1,002		0	841	161				161								
1320 TEXAS INSTRUMENTS INC	882508104		9/15/2017	12/15/2017	1,924		0	1,598	326				326								
1321 3M CO	88579Y101		11/16/2016	3/10/2017	5,345		0	4,838	506				506								
1322 3M CO	88579Y101		11/16/2016	5/1/2017	1,354		0	1,210	154				154								
1323 3M CO	88579Y101		11/16/2016	7/31/2017	603		0	518	85				85								
1324 3M CO	88579Y101		9/3/2015	7/31/2017	4,021		0	2,851	1,170				1,170								
1325 3M CO	88579Y101		9/3/2015	11/2/2017	3,241		0	1,895	1,246				1,246								
1328 3M CO	88579Y101		9/3/2015	12/15/2017	5,491		0	3,278	2,213				2,213								
1327 TIME WARNER INC	887317303		12/5/2016	2/3/2017	958		0	936	23				23								
1328 TIME WARNER INC	887317303		8/5/2014	2/3/2017	13,431		0	10,546	2,885				2,885								
1329 TIME WARNER INC	887317303		11/16/2016	3/10/2017	8,865		0	8,867	998				998								
1330 TIME WARNER INC	887317303		8/14/2014	3/16/2017	81,535		0	70,473	21,062				21,062								
1331 TIME WARNER INC	887317303		11/16/2016	3/16/2017	3,937		0	3,547	390				390								
1332 TIME WARNER INC	887317303		8/13/2014	3/16/2017	56,102		0	42,267	13,835				13,835								
1333 TIME WARNER INC	887317303		8/13/2014	3/17/2017	109,204		0	82,310	26,894				26,894								
1334 TIME WARNER INC	887317303		8/13/2014	5/1/2017	1,686		0	1,483	503				503								
1335 TIME WARNER INC	887317303		8/6/2014	6/16/2017	4,852		0	3,767	1,185				1,185								
1336 TIME WARNER INC	887317303		8/6/2014	6/22/2017	14,868		0	11,300	3,568				3,568								
1337 TIME WARNER INC	887317303		8/13/2014	6/28/2017	12,981		0	9,640	3,341				3,341								
1338 TIME WARNER INC	887317303		5/9/2016	6/28/2017	40,841		0	30,375	10,566				10,566								
1339 TIME WARNER INC	887317303		8/6/2014	7/26/2017	4,053		0	3,013	1,040				1,040								
1340 TIME WARNER INC	887317303		5/9/2016	7/31/2017	1,127		0	815	312				312								
1341 TIME WARNER INC	887317303		8/6/2014	10/25/2017	6,949		0	3,767	1,182				1,182								
1342 TIME WARNER INC	887317303		6/9/2016	10/25/2017	990		0	750	240				240								
1343 TIME WARNER INC	887317303		5/9/2016	11/22/2017	950		0	741	209				209								
1344 TIME WARNER INC	887317303		1/8/2016	11/8/2017	55,843		0	44,176	11,667				11,667								
1345 TIME WARNER INC	887317303		5/9/2016	11/8/2017	13,640		0	11,009	2,631				2,631								
1346 TIME WARNER INC 4 0%	887317TANS		7/8/2014	3/14/2017	5,180		0	5,258	79				79								
1347 TIME WARNER INC 4 0%	887317TANS		9/17/2012	3/14/2017	5,180		0	5,251	71				71								
1348 TIME WARNER INC 4 0%	887317TANS		11/02/2014	3/14/2017	15,540		0	15,536	4				4								
1349 CHEVRON CORPORATION	166764100		12/5/2016	6/22/2017	104		0	114	-10				-10								
1350 CHEVRON CORPORATION	166764100		1/20/2016	6/22/2017	418		0	306	112				112								
1351 CHEVRON CORPORATION	166764100		11/16/2016	7/31/2017	220		0	217	3				3								
1353 CHEVRON CORPORATION	166764100		9/23/2011	7/31/2017	3,294		0	2,703	591				591								
1353 CHEVRON CORPORATION	166764100		9/23/2011	11/2/2017	2,526		0	1,882	543				543								
1354 CHEVRON CORPORATION	166764100		7/10/2017	12/15/2017	960		0	828	132				132								
1355 CHEVRON CORPORATION	166764100		9/23/2011	12/15/2017	4,201		0	3,153	1,048				1,048								
1358 CHICAGO IL 6 034% 1%	167486NNS		11/9/2011	3/13/2017	33,300		0	40,000	-6,700				-6,700								
1357F N M A BE6729 4 5% 2%	3140FSP22		6/20/2017	7/25/2017	31		0	33	-2				-2								
1358F N M A BE6729 4 5% 2%	3140FSP22		6/20/2017	8/25/2017	1,792		0	1,931	-139				-139								
1359F N M A BE6729 4 5% 2%	3140FSP22		6/20/2017	9/25/2017	1,542		0	1,562	-120				-120								
1360F N M A BE6729 4 5% 2%	3140FSP22		6/20/2017	10/25/2017	967		0	1,042	-75				-75								
1361F N M A BE6729 4 5% 2%	3140FSP22		6/20/2017	11/2/2017	19,900		0	20,092	-154				-154								
1362F N M A BE6729 4 5% 2%	3140FSP22		6/20/2017	11/25/2017	1,924		0	2,073	-149				-149								
1363FNMA BE9598 4 0% 5%	3140FVUY0		5/10/2017	7/25/2017	133		0	139	-6				-6								
1364FNMA BE9598 4 0% 5%	3140FVUY0		5/10/2017	8/25/2017	151		0	159	-8				-8								
1365FNMA BE9598 4 0% 5%	3140FVUY0		5/10/2017	9/25/2017	32		0	34	-2				-2								
1366FNMA BE9598 4 0% 5%	3140FVUY0		5/10/2017	10/25/2017	138		0	145	-7				-7								
1367FNMA BE9598 4 0% 5%	3140FVUY0		5/10/2017	11/25/2017	61		0	64	-3				-3								
1368FNMA BE9598 4 0% 5%	3140FVUY0		5/10/2017	12/25/2017	54		0	57	-3				-3								
1369FNMA BE9598 4 0% 5%	3140FVUY0		5/10/2017	1/25/2018	144		0	144	-7				-7								
1370F N M A BH3154 4 0% 7%	3140GROG2		7/25/2017	8/25/2017	35		0	37	-2				-2								
1371F N M A BH3154 4 0% 7%	3140GROG2		7/25/2017	10/25/2017	36		0	38	-2				-2								
1372F N M A BH3154 4 0% 7%	3140GROG2		7/25/2017	11/25/2017	36		0	38	-2				-2								
1373F N M A BH3154 4 0% 7%	3140GROG2		7/25/2017	12/25/2017	363		0	382	-19				-19								
1374 VALERO ENERGY CORP NEV	91913Y100		6/22/2016	5/19/2017	3,832		0	3,180	652				652								
1375 VALERO ENERGY CORP NEV	91913Y100		7/21/2014	5/19/2017	639		0	484	155				155								
1376 VALERO ENERGY CORP NEV	91913Y100		7/21/2014	6/22/2017	3,242		0	2,421	821				821								
1377 VALERO ENERGY CORP NEV	91913Y100		11/16/2016	7/31/2017	1,365		0	1,274	111				111								
1378 VALERO ENERGY CORP NEV	91913Y100		6/22/2016	7/31/2017	2,078		0	1,590	488				488								
1379 VALERO ENERGY CORP NEV	91913Y100		6/22/2016	11/2/2017	3,264		0	2,120	1,144				1,144								
1380 VALERO ENERGY CORP NEV	91913Y100		6/22/2016	12/15/2017	6,153		0	3,710	2,443				2,443								

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

Long Term CG Distributions		Amount	Short Term CG Distributions		24,607,322		0	1,310	22,364,264	2,241,748	0	0	0	2,241,748
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1381	VALERO ENERGY CORP NEW	81813Y100		7/21/2014	12/15/2017	1,758		0	968	790	0	0	0	790
1382	VAN ECK CM COMMODITY IN	821075287		5/22/2014	5/2/2017	5,500		0	9,432	-3,932	0	0	0	-3,932
1383	VAN ECK CM COMMODITY IN	821075287		5/22/2014	8/1/2017	17,509		0	28,570	-12,070	0	0	0	-12,070
1384	ACCENTURE PLC-CL A	G1151C101		11/15/2016	6/29/2017	3,072		0	2,935	137	0	0	0	137
1385	ACCENTURE PLC-CL A	G1151C101		11/28/2016	6/29/2017	15,873		0	15,743	230	0	0	0	230
1386	ACCENTURE PLC-CL A	G1151C101		3/20/2017	7/11/2017	7,546		0	7,603	-57	0	0	0	-57
1387	ACCENTURE PLC-CL A	G1151C101		3/20/2017	12/15/2017	458		0	374	84	0	0	0	84
1388	EATON CORP PLC	G29183103		11/16/2016	3/10/2017	6,519		0	5,872	647	0	0	0	647
1389	EATON CORP PLC	G29183103		11/16/2016	5/1/2017	2,281		0	1,957	324	0	0	0	324
1390	EATON CORP PLC	G29183103		11/16/2016	7/31/2017	784		0	556	228	0	0	0	228
1391	EATON CORP PLC	G29183103		8/4/2015	7/31/2017	4,704		0	3,290	1,414	0	0	0	1,414
1392	EATON CORP PLC	G29183103		8/9/2015	8/8/2017	734		0	541	193	0	0	0	193
1393	EATON CORP PLC	G29183103		8/4/2015	8/8/2017	7,343		0	5,423	1,920	0	0	0	1,920
1394	EATON CORP PLC	G29183103		11/30/2012	8/8/2017	70,494		0	41,170	29,324	0	0	0	29,324
1395	EATON CORP PLC	G29183103		11/30/2012	11/2/2017	794		0	423	371	0	0	0	371
1396	EATON CORP PLC	G29183103		11/30/2012	12/15/2017	4,654		0	2,537	2,117	0	0	0	2,117
1397	EATON CORP PLC	G29183103		12/5/2016	12/15/2017	776		0	635	141	0	0	0	141
1398	EATON CORP PLC	G29183103		11/30/2012	12/15/2017	1,551		0	821	730	0	0	0	730
1399	INGERSOLL RAND PLC	G47791101		11/16/2016	3/10/2017	8,723		0	8,288	435	0	0	0	435
1400	MET LIFE GLOB FNDG 7 717	59156RAT5		2/1/2009	3/14/2017	16,580		0	15,052	1,528	0	0	0	1,528
1401	MICROSOFT CORPORATION	594918104		11/16/2016	3/10/2017	3,248		0	2,957	289	0	0	0	289
1402	MICROSOFT CORPORATION	594918104		11/16/2016	5/1/2017	693		0	591	102	0	0	0	102
1403	MICROSOFT CORPORATION	594918104		9/22/2015	7/31/2017	2,186		0	1,308	878	0	0	0	878
1404	MICROSOFT CORPORATION	594918104		9/22/2015	11/2/2017	1,683		0	872	811	0	0	0	811
1405	MICROSOFT CORPORATION	594918104		7/11/2017	12/15/2017	2,602		0	2,115	487	0	0	0	487
1406	MICROSOFT CORPORATION	594918104		9/22/2015	12/15/2017	3,469		0	1,745	1,724	0	0	0	1,724
1407	MICROSOFT CORP 3 759	594918B05		2/6/2015	3/14/2017	18,289		0	19,889	-1,600	0	0	0	-1,600
1408	MICRON TECHNOLOGY INC	595112103		1/3/2017	3/10/2017	10,505		0	9,406	1,099	0	0	0	1,099
1409	MICRON TECHNOLOGY INC	595112103		1/3/2017	5/1/2017	3,105		0	2,463	642	0	0	0	642
1410	MICRON TECHNOLOGY INC	595112103		1/3/2017	6/13/2017	20,560		0	14,781	5,779	0	0	0	5,779
1411	MICRON TECHNOLOGY INC	595112103		1/3/2017	12/5/2017	75,490		0	51,456	25,034	0	0	0	25,034
1412	MICRON TECHNOLOGY INC	595112103		1/3/2017	7/25/2017	45,410		0	34,041	11,375	0	0	0	11,375
1413	MICRON TECHNOLOGY INC	595112103		11/16/2016	7/25/2017	2,092		0	1,269	823	0	0	0	823
1414	MICRON TECHNOLOGY INC	595112103		11/16/2016	7/27/2017	20,544		0	12,327	8,217	0	0	0	8,217
1415	MICRON TECHNOLOGY INC	595112103		11/14/2016	7/27/2017	91,843		0	53,806	38,037	0	0	0	38,037
1416	MICRON TECHNOLOGY INC	595112103		11/14/2016	7/31/2017	5,049		0	3,186	1,863	0	0	0	1,863
1417	MICRON TECHNOLOGY INC	595112103		11/14/2016	8/3/2017	75,964		0	48,496	27,468	0	0	0	27,468
1418	MICRON TECHNOLOGY INC	595112103		11/11/2016	8/3/2017	30,496		0	19,351	11,145	0	0	0	11,145
1419	MICRON TECHNOLOGY INC	595112103		11/11/2016	8/7/2017	65,199		0	40,638	24,561	0	0	0	24,561
1420	MICRON TECHNOLOGY INC	595112103		11/11/2016	12/15/2017	2,546		0	1,056	1,490	0	0	0	1,490
1421	MONDELEZ INTERNATIONAL	609207105		10/3/2016	3/10/2017	4,818		0	5,625	-787	0	0	0	-787
1422	MONDELEZ INTERNATIONAL	609207105		10/3/2016	5/1/2017	1,326		0	1,314	12	0	0	0	12
1423	MONDELEZ INTERNATIONAL	609207105		5/1/2017	7/31/2017	4,836		0	4,942	-106	0	0	0	-106
1424	MONDELEZ INTERNATIONAL	609207105		5/1/2017	11/2/2017	3,684		0	4,044	-360	0	0	0	-360
1425	MONDELEZ INTERNATIONAL	609207105		5/1/2017	12/15/2017	5,204		0	5,392	-188	0	0	0	-188
1426	MONDELEZ INTERNATIONAL	609207105		5/15/2017	12/15/2017	1,735		0	1,828	-93	0	0	0	-93
1427	MONSTER BEVERAGE CORP	61174X109		11/18/2016	3/10/2017	3,253		0	2,938	315	0	0	0	315
1428	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	9/25/2017	93		0	100	-7	0	0	0	7
1429	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	10/25/2017	310		0	335	-25	0	0	0	25
1430	F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	10/25/2017	78		0	84	-6	0	0	0	6
1431	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	10/25/2017	78		0	84	-6	0	0	0	6
1432	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	11/15/2017	19,443		0	19,665	-222	0	0	0	222
1433	F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	11/15/2017	4,861		0	4,924	-63	0	0	0	63
1434	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	11/15/2017	4,216		0	4,263	-47	0	0	0	47
1435	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	11/25/2017	739		0	798	-59	0	0	0	59
1436	F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	11/25/2017	185		0	200	-15	0	0	0	15
1437	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	11/25/2017	185		0	199	-14	0	0	0	14
1438	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	12/25/2017	604		0	652	-48	0	0	0	48
1439	FNMA MA3078 3 0% 71	31418CM43		6/28/2017	7/25/2017	60		0	61	-1	0	0	0	1
1440	FNMA POOL # MA3148 4 0%	31418COB3		10/2/2017	12/25/2017	24		0	28	-4	0	0	0	4
1441	FNMA POOL # MA3148 4 0%	31418COB3		9/28/2017	12/25/2017	97		0	102	-5	0	0	0	5
1442	FNMA POOL # MA3148 4 0%	31418COB3		10/2/2017	12/25/2017	39		0	41	-2	0	0	0	2
1443	FNMA POOL # MA3148 4 0%	31418COB3		9/28/2017	12/25/2017	157		0	166	-9	0	0	0	9
1444	FNMA MA3153 4 0% 10	31418COF4		10/4/2017	11/25/2017	112		0	120	-8	0	0	0	8
1445	FNMA MA3153 4 0% 10	31418COF4		10/4/2017	12/25/2017	119		0	127	-8	0	0	0	8
1446	FNMA MA3153 4 0% 10	31418COF4		10/4/2017	12/25/2017	81		0	86	-5	0	0	0	5
1447	FNMA MA3155 3 0% 10	31418COH0		9/22/2017	11/25/2017	282		0	290	-8	0	0	0	8
1448	FNMA MA3155 3 0% 10	31418COH0		9/22/2017	12/25/2017	274		0	281	-7	0	0	0	7
1449	FNMA MA3155 3 0% 10	31418COH0		9/22/2017	1/25/2018	269		0	277	-8	0	0	0	8

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

Long Term CG Distributions		Amount	Short Term CG Distributions		0	24,607,322	0	-1,310	22,364,264	2,241,748	0	0	0	2,241,748
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1450	FNMA MA3184	4 5% 11	31418CRE6	11/2/2017	12/25/2017	168	0	0	180	-12	0	0	0	-12
1451	FNMA MA3184	4 5% 11	31418CRE6	11/2/2017	12/25/2017	155	0	0	166	-11	0	0	0	-11
1452	F N M A POOL #MA3038	4 5%	31418CLU6	5/2/2017	9/25/2017	372	0	0	402	-30	0	0	0	-30
1453	F N M A POOL #MA3038	4 5%	31418CLU6	6/27/2017	9/25/2017	83	0	0	101	-18	0	0	0	-18
1454	TSS 4 8 04/01/26 CORP	4 8%	891906AC3	5/3/2016	3/13/2017	21,163	0	0	21,091	72	0	0	0	72
1455	TOYOTA MOTOR CREDIT	1	89236TCP8	9/15/2015	3/17/2017	19,886	0	0	19,856	30	0	0	0	30
1456	TOYOTA MOTOR CREDIT	1	89236TCP8	9/15/2015	8/4/2017	20,012	0	0	19,956	56	0	0	0	56
1457	TRANS-CANADA PIPELIN	9 8	893526BY8	11/19/2008	3/17/2017	18,722	0	0	17,180	1,542	0	0	0	1,542
1458	TWENTY-FIRST CENTURY FC		90130A101	3/17/2017	5/1/2017	912	0	0	930	-18	0	0	0	-18
1459	TWENTY-FIRST CENTURY FC		90130A101	3/17/2017	7/31/2017	4,823	0	0	5,269	-346	0	0	0	-346
1460	TWENTY-FIRST CENTURY FC		90130A101	3/17/2017	11/2/2017	2,568	0	0	3,099	-531	0	0	0	-531
1461	TWENTY-FIRST CENTURY FC		90130A101	3/17/2017	12/15/2017	59,300	0	0	52,070	7,230	0	0	0	7,230
1462	TWENTY-FIRST CENTURY FC		90130A101	3/17/2017	12/15/2017	4,899	0	0	4,339	560	0	0	0	560
1463	21ST CENTURY FOX AME	6 1	90131HBK0	9/22/2014	3/15/2017	11,705	0	0	11,857	-152	0	0	0	-152
1464	UBS COM MTG TR 2012-C13		90269GAC5	5/11/2016	1/13/2017	22	0	0	24	-2	0	0	0	-2
1465	UBS COM MTG TR 2012-C13		90269GAC5	6/14/2016	1/13/2017	33	0	0	35	-2	0	0	0	-2
1466	UBS COM MTG TR 2012-C13		90269GAC5	5/11/2016	2/10/2017	22	0	0	24	-2	0	0	0	-2
1467	UBS COM MTG TR 2012-C13		90269GAC5	6/14/2016	2/10/2017	33	0	0	36	-3	0	0	0	-3
1468	UBS COM MTG TR 2012-C13		90269GAC5	5/11/2016	3/10/2017	22	0	0	23	-1	0	0	0	-1
1469	UBS COM MTG TR 2012-C13		90269GAC5	6/14/2016	3/10/2017	33	0	0	35	-2	0	0	0	-2
1470	UBS COM MTG TR 2012-C13		90269GAC5	6/14/2016	3/17/2017	15,035	0	0	15,827	-792	0	0	0	-792
1471	UBS COM MTG TR 2012-C13		90269GAC5	5/11/2016	3/17/2017	10,004	0	0	10,492	-488	0	0	0	-488
1472	UBS COM MTG TR 2012-C13		90269GAC5	5/11/2016	3/17/2017	18	0	0	20	-1	0	0	0	-1
1473	U S TREASURY BOND	3 0	912810RM2	7/10/2015	1/26/2017	14,691	0	0	14,435	256	0	0	0	256
1474	U S TREASURY BOND	3 0	912810RM2	9/9/2015	1/26/2017	14,691	0	0	14,879	-188	0	0	0	-188
1475	U S TREASURY BOND	3 0	912810RM2	9/15/2015	1/26/2017	29,382	0	0	29,464	-82	0	0	0	-82
1476	U S TREASURY BOND	2 87	912810RN0	11/6/2015	1/26/2017	4,774	0	0	4,768	-14	0	0	0	-14
1477	U S TREASURY BOND	2 87	912810RN0	11/6/2015	3/13/2017	9,388	0	0	9,578	-188	0	0	0	-188
1478	U S TREASURY BOND	2 87	912810RN0	11/6/2015	3/16/2017	14,215	0	0	14,364	-149	0	0	0	-149
1479	U S TREASURY BOND	2 87	912810RN0	3/7/2017	3/16/2017	9,477	0	0	9,531	-54	0	0	0	-54
1480	UNITED STATES TREAS	IN 1	912810RR1	1/26/2017	3/13/2017	25,097	0	0	25,888	-789	0	0	0	-789
1481	U S TREASURY BOND	2 5	912810RS9	7/25/2016	3/13/2017	34,650	0	0	41,809	-7,259	0	0	0	-7,259
1482	U S TREASURY BOND	2 5	912810RS9	7/25/2016	3/13/2017	34,456	0	0	41,809	-7,453	0	0	0	-7,453
1483	ANADARKO PETROLEUM CO		032511404	10/9/2015	12/15/2017	1,338	0	0	1,355	-17	0	0	0	-17
1484	ANALOG DEVICES INC		032654105	1/27/2017	4/21/2017	3,869	0	0	3,807	62	0	0	0	62
1485	ANALOG DEVICES INC		032654105	10/17/2017	12/15/2017	1,736	0	0	1,771	-35	0	0	0	-35
1486	F N M A BH3154	4 0% 7	3140GROG2	7/25/2017	1/25/2018	433	0	0	456	-23	0	0	0	-23
1487	FNMA POOL #BH5017	3 0	3140GTSF8	8/4/2017	9/25/2017	16	0	0	16	0	0	0	0	0
1488	FNMA POOL #BH5017	3 0	3140GTSF8	8/4/2017	10/23/2017	16	0	0	16	0	0	0	0	0
1489	FNMA POOL #BH5017	3 0	3140GTSF8	8/4/2017	11/25/2017	16	0	0	16	0	0	0	0	0
1490	FNMA POOL #BH5017	3 0	3140GTSF8	8/4/2017	12/25/2017	16	0	0	16	0	0	0	0	0
1491	FNMA POOL #BH5017	3 0	3140GTSF8	8/4/2017	1/25/2018	17	0	0	17	0	0	0	0	0
1492	FNMA MA2653	4 0% 6	31418BSP7	11/2/2016	2/2/2017	9,870	0	0	10,106	-236	0	0	0	-236
1493	FNMA MA2653	4 0% 6	31418BSP7	7/28/2016	2/2/2017	19,428	0	0	19,884	-456	0	0	0	-456
1494	FNMA MA2653	4 0% 6	31418BSP7	7/28/2016	2/25/2017	297	0	0	319	-22	0	0	0	-22
1495	FNMA POOL # MA2670	3 0	31418B6G6	7/8/2016	2/25/2017	242	0	0	252	-10	0	0	0	-10
1496	FNMA POOL # MA2670	3 0	31418B6G6	12/7/2016	2/25/2017	22	0	0	22	0	0	0	0	0
1497	FNMA POOL # MA2670	3 0	31418B6G6	1/1/2017	2/25/2017	22	0	0	22	0	0	0	0	0
1498	FNMA POOL # MA2670	3 0	31418B6G6	7/8/2016	3/24/2017	51,900	0	0	54,601	-2,701	0	0	0	-2,701
1499	FNMA POOL # MA2670	3 0	31418B6G6	12/7/2016	3/24/2017	4,718	0	0	4,781	-63	0	0	0	-63
1500	FNMA POOL # MA2670	3 0	31418B6G6	1/1/2017	3/24/2017	4,718	0	0	4,785	-67	0	0	0	-67
1501	FNMA POOL # MA2670	3 0	31418B6G6	7/8/2016	3/25/2017	258	0	0	270	-11	0	0	0	-11
1502	INGERSOLL RAND PLC		G47791101	11/16/2016	5/1/2017	1,772	0	0	1,507	265	0	0	0	265
1503	INGERSOLL RAND PLC		G47791101	2/16/2012	7/31/2017	7,903	0	0	2,862	5,041	0	0	0	5,041
1504	INGERSOLL RAND PLC		G47791101	2/16/2012	11/2/2017	6,110	0	0	2,226	3,884	0	0	0	3,884
1505	INGERSOLL RAND PLC		G47791101	2/16/2012	12/15/2017	6,871	0	0	2,544	4,427	0	0	0	4,427
1506	INVESTCO LTD		G491BT108	11/16/2016	3/10/2017	7,289	0	0	7,352	-63	0	0	0	-63
1507	INVESTCO LTD		G491BT108	11/16/2016	5/1/2017	1,966	0	0	1,918	48	0	0	0	48
1508	INVESTCO LTD		G491BT108	11/16/2016	7/31/2017	695	0	0	638	56	0	0	0	56
1509	INVESTCO LTD		G491BT108	7/20/2016	11/2/2017	5,557	0	0	4,489	1,068	0	0	0	1,068
1510	INVESTCO LTD		G491BT108	7/20/2016	11/2/2017	3,960	0	0	3,086	874	0	0	0	874
1511	INVESTCO LTD		G491BT108	7/20/2016	12/15/2017	6,872	0	0	5,330	1,642	0	0	0	1,642
1512	INVESTCO LTD		G491BT108	8/31/2017	12/15/2017	1,101	0	0	981	120	0	0	0	120
1513	JOHNSON CTLS INTL PLC		G51502105	11/8/2016	8/8/2017	12,288	0	0	13,440	-1,152	0	0	0	-1,152
1514	JOHNSON CTLS INTL PLC		G51502105	12/5/2016	8/8/2017	396	0	0	454	-58	0	0	0	-58
1515	NABORS INDUSTRIES LTD		G8359F103	10/28/2016	11/2/2017	3,166	0	0	2,188	968	0	0	0	968
1516	MONSTER BEVERAGE CORP		61174X109	11/18/2016	5/1/2017	1,349	0	0	1,259	90	0	0	0	90
1517	MONSTER BEVERAGE CORP		61174X109	11/18/2016	7/31/2017	526	0	0	420	106	0	0	0	106
1518	MONSTER BEVERAGE CORP		61174X109	1/13/2014	7/31/2017	3,662	0	0	1,626	2,056	0	0	0	2,056

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

Long Term CG Distributions		Amount	Short Term CG Distributions		24,607,322		0		1,310		22,364,264		2,241,748		0		0		0		2,241,748	
		734,872	0																			
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1519	MONSTER BEVERAGE CORP	61174X109		11/3/2014	11/2/2017	4,026		0	1,626	2,400				2,400								
1520	MONSTER BEVERAGE CORP	61174X109		11/13/2014	12/15/2017	6,392		0	2,323	4,069				4,069								
1521	MORGAN STANLEY	4 875 6174824M3		5/2/2014	3/13/2017	5,334		0	5,326	8				8								
1522	MORGAN STANLEY	4 875 6174824M3		9/15/2014	3/13/2017	5,334		0	5,298	36				36								
1523	MORGAN STANLEY	4 875 6174824M3		1/11/2013	3/13/2017	26,671		0	25,734	937				937								
1524	NYSE EURONEXT	2 0% 629491AB7		9/17/2014	3/17/2017	5,011		0	5,064	-53				-53								
1525	NYSE EURONEXT	2 0% 629491AB7		10/1/2012	3/17/2017	10,023		0	9,967	56				56								
1526	NYSE EURONEXT	2 0% 629491AB7		10/1/2012	3/30/2017	30,086		0	29,901	185				185								
1527	ASG MANAGED FUTURES ST	638721729		10/15/2015	5/1/2017	5,400		0	5,901	-501				-501								
1528	ASG MANAGED FUTURES ST	638721729		10/15/2015	9/1/2017	17,200		0	18,719	-1,519				-1,519								
1529	ASG MANAGED FUTURES ST	638721729		10/15/2015	11/2/2017	11,500		0	11,797	-297				-297								
1530	ASG MANAGED FUTURES ST	638721729		10/15/2015	12/27/2017	302,909		0	308,962	-6,053				-6,053								
1531	ASG MANAGED FUTURES ST	638721729		9/14/2016	12/27/2017	97,091		0	93,395	3,696				3,696								
1532	ASG GLOBAL ALTERNATIVES	638721885		11/24/2015	5/1/2017	6,900		0	7,191	-291				-291								
1533	NVIDIA CORP	67066G104		1/1/2016	3/10/2017	8,919		0	8,187	732				732								
1534	NVIDIA CORP	67066G104		1/1/2016	5/1/2017	1,915		0	1,637	278				278								
1535	NVIDIA CORP	67066G104		1/1/2016	6/13/2017	299		0	180	119				119								
1536	NVIDIA CORP	67066G104		1/1/2016	6/13/2017	32,742		0	19,022	13,720				13,720								
1537	NVIDIA CORP	67066G104		1/11/2016	6/16/2017	21,923		0	12,508	9,415				9,415								
1538	NVIDIA CORP	67066G104		1/11/2016	7/3/2017	10,234		0	5,472	4,762				4,762								
1539	NVIDIA CORP	67066G104		1/11/2016	11/2/2017	8,458		0	3,561	4,897				4,897								
1540	NVIDIA CORP	67066G104		1/11/2016	12/15/2017	12,373		0	5,646	6,727				6,727								
1541	OAKLAND CA UNIF SCH	9 5% 672325T56		9/26/2012	3/13/2017	17,444		0	17,712	-268				-268								
1542	ORACLE CORP	2 25% 68389XAX3		4/29/2016	2/28/2017	40,588		0	41,266	-678				-678								
1543	ORACLE CORP	2 5% 68389XB80		4/29/2016	3/14/2017	4,928		0	5,104	-176				-176								
1544	ORACLE CORP	2 5% 68389XB80		2/28/2017	3/14/2017	24,638		0	25,068	-430				-430								
1545	PNC FINANCIAL SERVICES G	693475105		4/19/2017	12/15/2017	1,164		0	944	220				220								
1546	P P G INDUSTRIES INC	693508107		8/9/2016	12/15/2017	346		0	331	15				15								
1547	P P G INDUSTRIES INC	693508107		2/3/2016	12/15/2017	1,153		0	948	205				205								
1548	PACWEST BANCORP	695263103		12/5/2016	12/15/2017	485		0	527	-42				-42								
1549	PACWEST BANCORP	695263103		8/31/2017	12/15/2017	970		0	914	56				56								
1550	PALO ALTO NETWORKS INC	697435105		3/25/2015	3/1/2017	73,138		0	87,347	-14,209				-14,209								
1551	FIDELITY NATL INFORM 3 87	31620MAM8		2/2/2015	3/17/2017	15,309		0	15,647	-338				-338								
1552	FIDELITY NATL INFORM 3 87	31620MAM8		2/2/2015	7/24/2017	23,275		0	22,948	327				327								
1553	FLORIDA ST HURRICANE 2 9	34074GDH4		4/10/2013	3/13/2017	45,864		0	45,000	864				864								
1554	FORD MOTOR CREDIT CO 3	345397XA6		10/31/2016	3/17/2017	15,060		0	15,294	-234				-234								
1555	FORD MOTOR CREDIT CO 3	345397XA6		10/28/2016	4/4/2017	5,015		0	5,092	-77				-77								
1556	GNMA II MA3873	3 0% 8 361785JS7		8/25/2016	2/20/2017	172		0	180	-8				-8								
1557	GNMA II MA3873	3 0% 8 361785JS7		8/25/2016	2/20/2017	172		0	180	-8				-8								
1558	APPLE INC	037833100		1/1/2016	3/10/2017	6,818		0	5,335	1,483				1,483								
1559	APPLE INC	037833100		3/13/2017	5/1/2017	2,539		0	2,505	34				34								
1560	APPLE INC	037833100		2/27/2017	6/5/2017	7,380		0	6,577	803				803								
1561	APPLE INC	037833100		8/1/2016	6/5/2017	154		0	106	48				48								
1562	APPLE INC	037833100		3/13/2017	6/8/2017	41,723		0	37,434	4,289				4,289								
1563	APPLE INC	037833100		3/13/2017	6/16/2017	20,266		0	19,761	505				505								
1564	APPLE INC	037833100		3/13/2017	6/21/2017	21,738		0	20,735	1,004				1,004								
1565	APPLE INC	037833100		3/13/2017	7/31/2017	6,085		0	5,706	379				379								
1566	APPLE INC	037833100		10/17/2017	11/2/2017	6,389		0	6,089	300				300								
1567	APPLE INC	037833100		9/1/2017	12/5/2017	1,706		0	1,618	88				88								
1568	APPLE INC	037833100		10/17/2017	12/15/2017	10,079		0	9,294	785				785								
1569	APPLE INC	037833100		9/1/2017	12/15/2017	2,854		0	2,747	107				107								
1570	APPLE INC	4 375% 5/1 037833BH2		12/2/2016	3/15/2017	10,116		0	8,968	1,148				1,148								
1571	APPLIED MATERIALS INC	038222105		12/14/2017	12/15/2017	527		0	518	9				9								
1572	ARES CAPITAL CORP	04010L103		8/1/2013	12/15/2017	1,895		0	2,159	-264				-264								
1573	ARROW ELECTRONICS INC	042735BD1		2/23/2015	3/15/2017	10,007		0	9,986	21				21								
1574	AUTOMATIC DATA PROCESS	053015103		4/8/2016	4/21/2017	7,307		0	6,421	886				886								
1575	AUTOMATIC DATA PROCESS	053015103		4/5/2016	5/19/2017	2,951		0	2,699	252				252								
1576	AUTOMATIC DATA PROCESS	053015103		4/8/2016	5/19/2017	3,836		0	3,527	309				309								
1577	BP CAP MKTS P L C	4 75% 055650B06		4/21/2015	3/17/2017	15,812		0	16,659	-847				-847								
1578	BNY MELLON CORP BOND-M	05569M368		7/10/2012	3/10/2017	700,000		0	700,550	-550				-550								
1579	BNY MELLON CORP BOND-M	05569M368		7/10/2012	5/1/2017	7,700		0	7,504	196				196								
1580	FNMA POOL AS7844	3 0% 3138WHWE8		4/19/2017	11/25/2017	250		0	251	-1				-1								
1581	FNMA POOL AS7844	3 0% 3138WHWE8		6/9/2017	11/25/2017	42		0	42	0				0								
1582	FNMA POOL AS7844	3 0% 3138WHWE8		4/19/2017	12/25/2017	112		0	113	-1				-1								
1583	FNMA POOL AS7844	3 0% 3138WHWE8		6/9/2017	12/25/2017	19		0	19	0				0								
1584	ANDEAVOR	03349M105		1/30/2017	9/27/2017	52,593		0	42,663	9,930				9,930								
1585	ANDEAVOR	03349M105		1/30/2017	11/2/2017	3,186		0	2,407	779				779								
1586	ANDEAVOR	03349M105		1/30/2017	12/15/2017	5,210		0	3,801	1,399				1,399								
1587	ANDEAVOR	03349M105		2/1/2017	12/15/2017	1,219		0	888	331				331								

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Amount		734,872		24,607,322		0		1,310		22,364,264		2,241,748		0		0		0		2,241,748	
Long Term CG Distributions		734,872		0		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
1588 ANHEUSER-BUSH INBEV FI 4	035242AN6		4/20/2016	3/14/2017	10,487		0	11,478	-992				-992								
1589 ANHEUSER-BUSH INBEV FI 4	035242AN6		1/13/2016	3/14/2017	15,730		0	14,965	765				765								
1590 APACHE CORP 3 25% 4/15/22	037411A28		4/13/2016	3/17/2017	5,010		-17	4,912	81				81								
1591 APACHE CORP 3 25% 4/15/22	037411A28		8/8/2015	3/17/2017	5,010		-17	4,802	91				91								
1592 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	2/15/2017	201		0	214	13				13								
1593 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	2/15/2017	50		0	53	3				3								
1594 FHLMC GOLD POOL C91738	3128P74X8		3/8/2016	2/15/2017	50		0	54	-4				-4								
1595 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	3/8/2017	12,229		0	12,304	-75				-75								
1596 FHLMC GOLD POOL C91738	3128P74X8		3/8/2016	3/8/2017	3,057		0	3,115	-58				-58								
1597 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	3/8/2017	2,869		0	2,875	-6				-6								
1598 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	3/15/2017	179		0	189	10				10								
1599 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	2/15/2017	198		0	212	-14				-14								
1600 FHLMC GOLD POOL C91339	3128P7PY3		12/28/2014	2/15/2017	25		0	27	-2				-2								
1601 FHLMC GOLD POOL C91339	3128P7PY3		12/29/2014	3/8/2017	1,188		0	1,205	-19				-19								
1602 VERIZON COMMUNICATIONS	92343V104		9/23/2011	5/4/2017	80,780		0	62,441	18,339				18,339								
1603 VERIZON COMMUNICATIONS	92343V104		9/29/2015	5/4/2017	918		0	872	46				46								
1604 VERIZON COMMUNICATIONS	92343V104		11/18/2016	5/4/2017	459		0	476	-16				-16								
1605 VERIZON COMMUNICATIONS	92343V104		2/14/2014	6/1/2017	924		0	932	-8				-8								
1606 VERIZON COMMUNICATIONS	92343V104		7/7/2015	6/1/2017	924		0	946	-22				-22								
1607 VERIZON COMMUNICATIONS	92343V104		9/23/2011	6/1/2017	1,848		0	1,419	429				429								
1608 VERIZON COMMUNICATIONS	92343V104		9/23/2011	12/14/2017	7,338		0	4,967	2,371				2,371								
1609 VERIZON COMMUNICATIONS	92343VBT0		10/6/2016	3/13/2017	12,220		0	13,515	-1,295				-1,295								
1610 VERIZON COMMUNICATIONS	92343VBT0		9/8/2016	3/13/2017	12,220		0	13,417	-1,197				-1,197								
1611 VERIZON COMMUNICATIONS	92343VBT0		6/18/2015	3/17/2017	30,996		0	29,403	1,593				1,593								
1612 VERIZON COMMUNICATIONS	92343VBT0		9/8/2016	3/17/2017	6,199		0	6,708	-509				-509								
1613 VISA INC-CLASS A SHRS	92826C839		1/24/2017	3/10/2017	8,964		0	8,304	660				660								
1614 VISA INC-CLASS A SHRS	92826C839		1/24/2017	5/1/2017	1,830		0	1,661	169				169								
1615 VISA INC-CLASS A SHRS	92826C839		1/24/2017	7/31/2017	8,968		0	5,813	1,155				1,155								
1616 VISA INC-CLASS A SHRS	92826C839		1/24/2017	11/2/2017	5,094		0	3,820	1,274				1,274								
1617 VISA INC-CLASS A SHRS	92826C839		1/24/2017	12/15/2017	8,530		0	6,228	2,302				2,302								
1618 VIRTUS EMERGING MKTS OF	92828V361		3/13/2017	5/1/2017	5,300		0	4,928	372				372								
1619 VIRTUS EMERGING MKTS OF	92828V361		6/1/2017	8/1/2017	25,000		0	23,789	1,211				1,211								
1620 VIRTUS EMERGING MKTS OF	92828V361		6/1/2017	11/2/2017	16,000		0	15,133	867				867								
1621 VOYA FINANCIAL INC	929089100		10/22/2015	3/10/2017	6,480		0	6,508	-28				-28								
1622 VOYA FINANCIAL INC	929089100		10/22/2015	5/1/2017	1,886		0	2,034	-148				-148								
1623 VOYA FINANCIAL INC	929089100		10/22/2015	7/31/2017	4,716		0	4,881	-165				-165								
1624 VOYA FINANCIAL INC	929089100		10/22/2015	11/2/2017	3,374		0	3,254	120				120								
1625 VOYA FINANCIAL INC	929089100		10/20/2015	11/13/2017	43,173		0	42,275	898				898								
1626 VOYA FINANCIAL INC	929089100		10/22/2015	11/13/2017	9,827		0	9,722	105				105								
1627 VOYA FINANCIAL INC	929089100		10/21/2015	11/13/2017	2,508		0	2,447	61				61								
1628 FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	9/15/2017	230		0	255	-25				-25								
1629 FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	10/15/2017	106		0	112	-6				-6								
1630 FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	10/15/2017	106		0	117	-11				-11								
1631 FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	11/15/2017	46		0	49	-3				-3								
1632 FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	11/15/2017	48		0	51	-3				-3								
1633 FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	12/15/2017	69		0	73	-4				-4								
1634 FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	12/15/2017	69		0	76	-7				-7								
1635 FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	1/15/2018	86		0	92	-6				-6								
1636 FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	1/15/2018	86		0	95	-9				-9								
1637 FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	2/15/2017	1,175		0	1,197	-22				-22								
1638 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	2/15/2017	147		0	159	-12				-12								
1639 FHLMC GOLD A95828 4 5%	312944PM7		3/3/2015	2/15/2017	0		0	0	0				0								
1640 FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	3/15/2017	634		0	646	-12				-12								
1641 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	3/15/2017	79		0	86	-7				-7								
1642 FHLMC GOLD A95828 4 5%	312944PM7		3/3/2015	3/15/2017	0		0	0	0				0								
1643 FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	3/24/2017	74,610		0	70,268	4,342				4,342								
1644 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	3/24/2017	9,354		0	9,335	19				19								
1645 FHLMC GOLD A95828 4 5%	312944PM7		3/3/2015	3/24/2017	4		0	4	0				0								
1646 FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	2/15/2017	148		0	157	-9				-9								
1647 FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	3/15/2017	240		0	254	-14				-14								
1648 FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	3/24/2017	34,255		0	35,555	-1,300				-1,300								
1649 FHLMC GOLD Q43259 3 5%	3132WGT8R		12/8/2016	2/15/2017	88		0	90	-2				-2								
1650 FHLMC GOLD Q43259 3 5%	3132WGT8R		12/8/2016	3/15/2017	724		0	747	-23				-23								
1651 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	3/8/2017	9,351		0	9,484	-133				-133								
1652 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	3/15/2017	130		0	139	-9				-9								
1653 FHLMC GOLD POOL C91826	3128P8D73		3/8/2017	4/15/2017	149		0	157	-8				-8								
1654 FHLMC GOLD POOL C91826	3128P8D73		3/8/2017	5/15/2017	148		0	156	-8				-8								
1655 FHLMC GOLD POOL C91826	3128P8D73		3/8/2017	6/15/2017	111		0	117	-6				-6								
1656 FHLMC GOLD POOL C91826	3128P8D73		3/8/2017	7/15/2017	209		0	220	-11				-11								

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

Amount		734,872		24,607,322		0		1,310		22,364,264		2,241,748		0		0		2,241,748	
Long Term CG Distributions		734,872		24,607,322		0		1,310		22,364,264		2,241,748		0		0		2,241,748	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
1657 FHLMC GOLD POOL C91826	3128P8D73		3/8/2017	8/15/2017	340		0	359	-19	0	0	0	19						
1658 FHLMC GOLD POOL C91826	3128P8D73		3/8/2017	9/15/2017	767		0	810	-43	0	0	0	-43						
1659 FHLMC GOLD POOL C91826	3128P8D73		3/8/2017	10/4/2017	29,528		0	29,356	173	0	0	0	173						
1660 FHLMC GOLD POOL C91826	3128P8D73		3/8/2017	10/15/2017	477		0	503	-26	0	0	0	-26						
1661 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	2/14/2017	5,553		0	5,628	-75	0	0	0	-75						
1662 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	2/15/2017	310		0	331	-21	0	0	0	-21						
1663 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	3/15/2017	272		0	281	-9	0	0	0	-9						
1664 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	3/15/2017	5,345		0	5,498	-154	0	0	0	-154						
1665 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	4/15/2017	178		0	190	-12	0	0	0	-12						
1666 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	5/15/2017	63		0	67	-4	0	0	0	-4						
1667 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	6/15/2017	67		0	72	-5	0	0	0	-5						
1668 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	7/15/2017	68		0	73	-5	0	0	0	-5						
1669 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	8/15/2017	71		0	76	-5	0	0	0	-5						
1670 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	9/15/2017	59		0	63	-4	0	0	0	-4						
1671 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	10/15/2017	115		0	123	-8	0	0	0	-8						
1672 FHLMC GOLD POOL J15724	3128PVL00		10/23/2013	11/15/2017	218		0	233	-15	0	0	0	-15						
1673 GNMA MA4718	36179TG33		9/19/2017	10/20/2017	54		0	55	-1	0	0	0	-1						
1674 GNMA MA4718	36179TG33		9/19/2017	11/20/2017	63		0	64	-1	0	0	0	-1						
1675 GNMA MA4718	36179TG33		9/19/2017	11/20/2017	63		0	64	-1	0	0	0	-1						
1676 GNMA MA4718	36179TG33		9/19/2017	12/20/2017	73		0	74	-1	0	0	0	-1						
1677 GNMA MA4718	36179TG33		9/19/2017	12/20/2017	73		0	74	-1	0	0	0	-1						
1678 GNMA MA4718	36179TG33		9/19/2017	1/20/2018	103		0	105	-2	0	0	0	-2						
1679 GNMA MA4718	36179TG33		9/19/2017	1/20/2018	103		0	105	-2	0	0	0	-2						
1680 GNMA MA4718	36179TG41		9/19/2017	10/20/2017	32		0	34	-2	0	0	0	-2						
1681 GNMA MA4718	36179TG41		9/19/2017	10/20/2017	22		0	22	0	0	0	0	0						
1682 GNMA MA4718	36179TG41		9/19/2017	11/20/2017	42		0	44	-2	0	0	0	-2						
1683 GNMA II POOL # MA4778	36179TY2		11/10/2017	12/20/2017	154		0	162	-8	0	0	0	-8						
1684 GNMA MA4718	36179TG41		9/19/2017	11/20/2017	28		0	29	-1	0	0	0	-1						
1685 GNMA MA4718	36179TG41		9/19/2017	12/20/2017	50		0	52	-2	0	0	0	-2						
1686 GNMA MA4718	36179TG41		9/19/2017	12/20/2017	33		0	35	-2	0	0	0	-2						
1687 GNMA MA4718	36179TG41		9/19/2017	1/20/2018	75		0	78	-3	0	0	0	-3						
1688 GNMA MA4718	36179TG41		9/19/2017	1/20/2018	50		0	52	-2	0	0	0	-2						
1689 GNMA II POOL # MA4778	36179TY2		11/10/2017	1/20/2018	281		0	296	-15	0	0	0	-15						
1690 GALLAGHER ARTHUR J & CO	363576109		9/21/2012	6/1/2017	6,280		0	4,105	2,175	0	0	0	2,175						
1691 GALLAGHER ARTHUR J & CO	363576109		12/5/2016	6/1/2017	571		0	495	76	0	0	0	76						
1692 GALLAGHER ARTHUR J & CO	363576109		9/14/2012	6/1/2017	7,422		0	4,850	2,572	0	0	0	2,572						
1693 GALLAGHER ARTHUR J & CO	363576109		9/14/2012	12/15/2017	1,280		0	746	534	0	0	0	534						
1694 GENERAL ELECTRIC CO	369604103		11/16/2016	3/10/2017	4,545		0	4,586	-43	0	0	0	-43						
1695 GENERAL ELECTRIC CO	369604103		11/16/2016	5/1/2017	1,158		0	1,224	-66	0	0	0	-66						
1696 GENERAL ELECTRIC CO	369604103		1/22/2016	8/18/2017	185,533		0	180,747	4,786	0	0	0	4,786						
1697 GENERAL ELECTRIC CO	369604103		11/16/2016	6/16/2017	578		0	612	-34	0	0	0	-34						
1698 GENERAL ELECTRIC CO	369604103		6/6/2016	6/16/2017	578		0	605	-27	0	0	0	-27						
1699 GENERAL ELECTRIC CO	369604103		9/23/2011	6/16/2017	14,161		0	7,320	6,841	0	0	0	6,841						
1700 GENERAL ELECTRIC CO	369604103		9/23/2011	9/15/2017	12,864		0	8,067	4,797	0	0	0	4,797						
1701 GENERAL ELEC CAP CORP	3696225M8		2/22/2012	3/13/2017	38,627		0	38,061	566	0	0	0	566						
1702 GENUINE PARTS CO	372460105		1/26/2017	12/15/2017	924		0	971	-47	0	0	0	-47						
1703 GILEAD SCIENCES INC	375558103		6/22/2017	12/15/2017	756		0	711	45	0	0	0	45						
1704 GOLDMAN SACHS GRP	36141GFD1		2/9/2010	3/14/2017	24,164		0	19,400	4,764	0	0	0	4,764						
1705 GOLDMAN SACHS GRP	36141GFD1		10/23/2014	3/14/2017	6,041		0	6,150	-109	0	0	0	-109						
1706 HSBC FINANCE CORP	40429CGD8		9/22/2014	3/15/2017	5,626		0	5,912	-286	0	0	0	-286						
1707 HSBC FINANCE CORP	40429CGD8		6/28/2012	3/15/2017	22,503		0	21,706	797	0	0	0	797						
1708 HSBC FINANCE CORP	40429CGD8		6/28/2012	9/18/2017	32,155		0	30,389	1,766	0	0	0	1,766						
1709 HALLIBURTON CO	406216101		4/5/2016	1/6/2017	15,282		0	9,324	5,958	0	0	0	5,958						
1710 HALLIBURTON CO	406216101		4/12/2016	1/6/2017	566		0	378	188	0	0	0	188						
1711 HALLIBURTON CO	406216101		12/5/2016	1/6/2017	566		0	545	21	0	0	0	21						
1712 HALLIBURTON CO	406216101		11/16/2016	1/6/2017	6,226		0	5,405	821	0	0	0	821						
1713 HALLIBURTON CO	406216101		11/20/2008	1/6/2017	48,676		0	11,961	36,715	0	0	0	36,715						
1714 HALLIBURTON CO	406216101		11/20/2008	3/10/2017	3,057		0	835	2,222	0	0	0	2,222						
1715 HALLIBURTON CO	406216101		6/21/2017	7/5/2017	3,403		0	3,383	20	0	0	0	20						
1716 HALLIBURTON CO	406216101		9/27/2017	11/2/2017	2,967		0	3,182	-215	0	0	0	-215						
1717 HALLIBURTON CO	406216101		9/27/2017	12/15/2017	4,474		0	4,546	-72	0	0	0	-72						
1718 HALLIBURTON CO	406216101		6/22/2017	12/15/2017	447		0	424	23	0	0	0	23						
1719 HARTFORD FINL SVCS GROU	416515104		12/12/2016	3/10/2017	7,439		0	7,271	168	0	0	0	168						
1720 HARTFORD FINL SVCS GROU	416515104		12/12/2016	5/1/2017	1,953		0	1,939	14	0	0	0	14						
1721 HARTFORD FINL SVCS GROU	416515104		12/12/2016	7/31/2017	6,590		0	5,817	773	0	0	0	773						
1722 HARTFORD FINL SVCS GROU	416515104		12/12/2016	11/22/2017	4,439		0	3,878	561	0	0	0	561						
1723 HARTFORD FINL SVCS GROU	416515104		11/16/2016	11/20/2017	7,825		0	6,529	1,296	0	0	0	1,296						
1724 HARTFORD FINL SVCS GROU	416515104		12/12/2016	11/20/2017	34,654		0	30,055	4,599	0	0	0	4,599						
1725 HARTFORD FINL SVCS GROU	416515104		10/4/2016	11/20/2017	12,856		0	10,924	2,932	0	0	0	2,932						

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

Long Term CG Distributions		Amount		24,607,322		0		1,310		22,364,264		2,241,748		0		0		0		2,241,748	
Short Term CG Distributions		734,872		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj Basis or Losses							
17276 HARTFORD FINL SVCS GROU	416515104		10/4/2016	12/15/2017	6,150			7,794	1,356	0	0	0	0	0							
17277 HESS CORP PFD	42809H404		6/9/2016	12/15/2017	545			722	-229	0	0	0	0	0							
17278 HESS CORP PFD	42809H404		4/12/2016	12/15/2017	545			774	-177	0	0	0	0	0							
17279 HILL-ROM HOLDINGS INC	431475102		6/2/2017	7/31/2017	3,722			3,950	-228	0	0	0	0	0							
17300 HILL-ROM HOLDINGS INC	431475102		6/2/2017	11/2/2017	801			790	11	0	0	0	0	0							
17311 HILL-ROM HOLDINGS INC	431475102		6/2/2017	12/15/2017	2,492			2,370	122	0	0	0	0	0							
17320 HOME DEPOT INC	437076102		11/16/2016	3/10/2017	7,637			8,502	1,135	0	0	0	0	0							
17330 HOME DEPOT INC	437076102		11/16/2016	5/1/2017	2,014			1,626	388	0	0	0	0	0							
17334 HOME DEPOT INC	437076102		11/16/2016	7/31/2017	598			590	8	0	0	0	0	0							
17335 HOME DEPOT INC	437076102		9/23/2011	7/31/2017	5,535			1,219	4,316	0	0	0	0	0							
17336 HOME DEPOT INC	437076102		9/14/2017	11/2/2017	5,358			5,283	75	0	0	0	0	0							
17377 HOME DEPOT INC	437076102		9/14/2017	12/15/2017	9,149			8,004	1,145	0	0	0	0	0							
17378 HONEYWELL INTL INC	438516106		10/6/2016	3/10/2017	1,649			1,504	145	0	0	0	0	0							
17390 HALLIBURTON CO	406216101		11/20/2008	5/1/2017	458			139	319	0	0	0	0	0							
17400 HONEYWELL INTL INC	438516106		11/16/2016	3/10/2017	6,722			5,975	747	0	0	0	0	0							
17410 HONEYWELL INTL INC	438516106		11/16/2016	5/1/2017	2,098			1,804	294	0	0	0	0	0							
17420 HONEYWELL INTL INC	438516106		11/16/2016	7/31/2017	1,911			1,578	333	0	0	0	0	0							
17430 HONEYWELL INTL INC	438516106		11/20/2008	7/31/2017	5,050			591	4,159	0	0	0	0	0							
17440 HONEYWELL INTL INC	438516106		11/20/2008	11/2/2017	4,784			785	3,899	0	0	0	0	0							
17450 HONEYWELL INTL INC	438516106		11/20/2008	12/15/2017	8,337			1,300	7,037	0	0	0	0	0							
17460 ILLINOIS TOOL WKS INC	452308109		11/16/2016	3/10/2017	8,954			8,334	620	0	0	0	0	0							
17470 ILLINOIS TOOL WKS INC	452308109		11/16/2016	5/1/2017	2,339			2,115	224	0	0	0	0	0							
17480 ILLINOIS TOOL WKS INC	452308109		11/16/2016	7/31/2017	563			498	65	0	0	0	0	0							
17490 ILLINOIS TOOL WKS INC	452308109		8/3/2015	7/31/2017	6,900			4,339	2,561	0	0	0	0	0							
17500 ILLINOIS TOOL WKS INC	452308109		8/3/2015	11/2/2017	5,333			3,488	2,445	0	0	0	0	0							
17510 ILLINOIS TOOL WKS INC	452308109		8/3/2015	12/15/2017	2,483			1,328	1,155	0	0	0	0	0							
17520 ILLINOIS TOOL WKS INC	452308109		8/15/2014	12/15/2017	6,766			3,559	3,227	0	0	0	0	0							
17530 INCYTE CORPORATION	45337C102		12/19/2016	3/10/2017	4,041			2,985	1,056	0	0	0	0	0							
17540 INCYTE CORPORATION	45337C102		12/19/2016	5/1/2017	862			721	141	0	0	0	0	0							
17550 INCYTE CORPORATION	45337C102		12/19/2016	7/31/2017	3,197			2,270	727	0	0	0	0	0							
17560 INCYTE CORPORATION	45337C102		11/16/2016	8/11/2017	2,856			2,365	491	0	0	0	0	0							
17570 INCYTE CORPORATION	45337C102		12/19/2016	8/11/2017	28,936			23,884	4,952	0	0	0	0	0							
17580 INCYTE CORPORATION	45337C102		10/6/2016	8/11/2017	10,308			7,826	2,483	0	0	0	0	0							
17590 INCYTE CORPORATION	45337C102		10/6/2016	11/2/2017	1,058			943	115	0	0	0	0	0							
17600 INCYTE CORPORATION	45337C102		10/6/2016	12/15/2017	1,924			1,696	38	0	0	0	0	0							
17610 INTEL CORP	458140100		6/23/2016	1/25/2017	61,090			53,431	7,659	0	0	0	0	0							
17620 INTEL CORP	458140100		10/6/2016	1/27/2017	5,708			5,709	0	0	0	0	0	0							
17630 INTEL CORP	458140100		12/5/2016	1/27/2017	381			343	38	0	0	0	0	0							
17640 INTEL CORP	458140100		6/23/2016	1/27/2017	12,940			11,223	1,717	0	0	0	0	0							
17650 KIMCO REALTY CORP	49446R109		6/16/2017	7/31/2017	1,408			1,289	119	0	0	0	0	0							
17660 KIMCO REALTY CORP	49446R109		6/16/2017	12/17/2017	564			549	15	0	0	0	0	0							
17670 KIMCO REALTY CORP	49446R109		6/16/2017	12/15/2017	1,268			1,281	17	0	0	0	0	0							
17680 KIMCO REALTY CORP	49446R109		6/16/2017	12/15/2017	186			183	3	0	0	0	0	0							
17690 KIMCO REALTY CORP	49446RAN9	3.4	8/10/2016	3/13/2017	15,065			15,872	-807	0	0	0	0	-807							
17700 KOHL'S CORP	500255104		1/7/2016	1/26/2017	7,266			8,165	1,899	0	0	0	0	1,899							
17710 KOHL'S CORP	500255104		6/9/2016	1/26/2017	404			374	30	0	0	0	0	30							
17720 KROGER CO/THE	501044DB4	2.6%	1/8/2016	3/13/2017	9,908			10,012	-104	0	0	0	0	104							
17730 KROGER CO/THE	501044DB4	2.6%	4/20/2016	3/13/2017	4,954			5,155	-201	0	0	0	0	201							
17740 KROGER CO/THE	501044DB4	2.6%	1/8/2016	10/3/2017	5,019			4,993	26	0	0	0	0	26							
17750 KROGER CO/THE	501044DB4	2.6%	1/8/2016	10/11/2017	10,332			9,987	345	0	0	0	0	345							
17760 LAM RESH CORP	512807108		7/27/2017	7/31/2017	1,910			2,004	-94	0	0	0	0	94							
17770 LAM RESH CORP	512807108		10/12/2017	11/2/2017	825			752	73	0	0	0	0	73							
17780 LAM RESH CORP	512807108		6/5/2017	12/15/2017	1,493			1,278	214	0	0	0	0	214							
17790 LAM RESH CORP	512807108		11/7/2017	12/15/2017	7,090			7,822	-832	0	0	0	0	832							
17800 LAS VEGAS SANDS CORP	517834107		11/8/2017	12/15/2017	1,413			1,356	57	0	0	0	0	57							
17810 LILLY ELI & CO	532457108		1/20/2016	3/10/2017	5,895			5,724	171	0	0	0	0	171							
17820 LILLY ELI & CO	532457108		1/20/2016	5/1/2017	820			818	2	0	0	0	0	2							
17830 LILLY ELI & CO	532457108		1/20/2016	6/7/2017	50,726			56,118	1,692	0	0	0	0	1,692							
17840 LILLY ELI & CO	532457108		8/1/2015	6/28/2017	7,507			7,479	28	0	0	0	0	28							
17850 LILLY ELI & CO	532457108		1/20/2016	7/31/2017	3,312			3,271	41	0	0	0	0	41							
17860 LILLY ELI & CO	532457108		1/20/2016	10/30/2017	44,745			44,153	592	0	0	0	0	592							
17870 LILLY ELI & CO	532457108		1/20/2016	11/2/2017	1,662			1,635	27	0	0	0	0	27							
17880 LILLY ELI & CO	532457108		8/1/2015	12/15/2017	865			831	34	0	0	0	0	34							
17890 LILLY ELI & CO	532457108		1/20/2016	12/15/2017	3,461			3,271	190	0	0	0	0	190							
17900 LOCKHEED MARTIN CORP	539830109		12/5/2016	6/22/2017	562			535	27	0	0	0	0	27							
17910 LOCKHEED MARTIN CORP	539830109		9/23/2011	6/22/2017	6,742			5,763	4,979	0	0	0	0	4,979							
17920 LOCKHEED MARTIN CORP	539830109		9/23/2011	12/15/2017	2,250			2,114	136	0	0	0	0	136							
17930 OWENS CORP	548661107		12/5/2016	12/15/2017	869			720	149	0	0	0	0	149							
17940 OWENS CORP	548661107		9/24/2012	12/15/2017	869			799	570	0	0	0	0	570							

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

Amount		Long Term CG Distributions		Short Term CG Distributions		24,607,322		0		-1,310		22,364,264		2,241,748		0		0		2,241,748	
734,872		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1795 MARATHON PETROLEUM CO	56585A102		1/20/2016	1/12/2017	3,436		0	2,780	656	0	0	0	656								
1796 MARATHON PETROLEUM CO	56585A102		1/12/2015	1/30/2017	118,064		0	131,336	-15,272	0	0	0	-15,272								
1797 MARATHON PETROLEUM CO	56585A102		1/16/2016	1/30/2017	4,836		0	4,362	474	0	0	0	474								
1798 FHLMC GOLD POOL J15724.4	3128PVL00		10/23/2013	12/15/2017	171		0	182	-11	0	0	0	-11								
1799 FHLMC GOLD POOL J15724.4	3128PVL00		10/23/2013	1/15/2018	57		0	61	-4	0	0	0	-4								
1800 FHLMC GOLD A90393 5.0%	312938NJ8		3/8/2010	2/15/2017	444		0	462	-18	0	0	0	-18								
1801 FHLMC GOLD A90393 5.0%	312938NJ8		3/8/2010	3/15/2017	452		0	470	-18	0	0	0	-18								
1802 FHLMC GOLD A90393 5.0%	312938NJ8		3/8/2010	4/15/2017	23		0	24	-1	0	0	0	-1								
1803 FHLMC GOLD A90393 5.0%	312938NJ8		3/8/2010	5/15/2017	289		0	301	-12	0	0	0	-12								
1804 FHLMC GOLD A90393 5.0%	312938NJ8		3/8/2010	6/15/2017	242		0	252	-10	0	0	0	-10								
1805 FHLMC GOLD A90393 5.0%	312938NJ8		3/8/2010	7/15/2017	90		0	84	-6	0	0	0	-6								
1806 FHLMC GOLD A90393 5.0%	312938NJ8		3/8/2010	8/15/2017	22		0	23	-1	0	0	0	-1								
1807 FHLMC GOLD A90393 5.0%	312938NJ8		3/8/2010	9/15/2017	281		0	292	-11	0	0	0	-11								
1808 FHLMC GOLD A90393 5.0%	312938NJ8		3/8/2010	10/15/2017	22		0	23	-1	0	0	0	-1								
1809 FHLMC GOLD A90393 5.0%	312938NJ8		3/8/2010	11/15/2017	251		0	261	-10	0	0	0	-10								
1810 FHLMC GOLD A90393 5.0%	312938NJ8		3/8/2010	12/15/2017	271		0	283	-12	0	0	0	-12								
1811 FHLMC GOLD A90393 5.0%	312938NJ8		3/8/2010	1/15/2018	248		0	258	-10	0	0	0	-10								
1812 FHLMC GOLD A92821 5.0%	312941D20		7/22/2010	2/15/2017	243		0	258	-15	0	0	0	-15								
1813 FHLMC GOLD A92821 5.0%	312941D20		6/23/2014	2/15/2017	566		0	628	-62	0	0	0	-62								
1814 FHLMC GOLD A92821 5.0%	312941D20		7/22/2010	3/15/2017	175		0	186	-11	0	0	0	-11								
1815 FHLMC GOLD A92821 5.0%	312941D20		6/23/2014	3/15/2017	409		0	454	-45	0	0	0	-45								
1816 FHLMC GOLD A92821 5.0%	312941D20		7/22/2010	4/15/2017	152		0	162	-10	0	0	0	-10								
1817 FHLMC GOLD A92821 5.0%	312941D20		6/23/2014	4/15/2017	356		0	394	-38	0	0	0	-38								
1818 FHLMC GOLD A92821 5.0%	312941D20		6/23/2014	5/5/2017	10,107		0	10,228	-121	0	0	0	-121								
1819 FHLMC GOLD A92821 5.0%	312941D20		7/22/2010	5/15/2017	117		0	124	-7	0	0	0	-7								
1820 FHLMC GOLD A92821 5.0%	312941D20		6/23/2014	5/15/2017	272		0	301	-29	0	0	0	-29								
1821 FHLMC GOLD A92821 5.0%	312941D20		7/22/2010	6/15/2017	144		0	153	-9	0	0	0	-9								
1822 FHLMC GOLD A92821 5.0%	312941D20		6/23/2014	6/15/2017	144		0	160	-16	0	0	0	-16								
1823 FHLMC GOLD A92821 5.0%	312941D20		7/22/2010	7/15/2017	54		0	57	-3	0	0	0	-3								
1824 FHLMC GOLD A92821 5.0%	312941D20		6/23/2014	7/15/2017	54		0	60	-6	0	0	0	-6								
1825 FHLMC GOLD A92821 5.0%	312941D20		7/22/2010	8/15/2017	165		0	175	-10	0	0	0	-10								
1826 FHLMC GOLD A92821 5.0%	312941D20		6/23/2014	8/15/2017	165		0	183	-18	0	0	0	-18								
1827 FHLMC GOLD A92821 5.0%	312941D20		7/22/2010	9/15/2017	230		0	244	-14	0	0	0	-14								
1828 U.S. TREASURY BOND 2.25%	912810R17		9/8/2016	3/13/2017	18,363		0	19,734	-3,371	0	0	0	-3,371								
1829 UNITED STATES TREAS BOND 3.0%	912810RV2		8/2/2017	9/5/2017	15,971		0	15,462	509	0	0	0	509								
1830 UNITED STATES TREAS BOND 3.0%	912810RV2		3/21/2017	9/5/2017	5,324		0	4,905	419	0	0	0	419								
1831 UNITED STATES TREAS NT 1.125%	912828JX8		9/25/2017	10/10/2017	14,955		0	14,978	-23	0	0	0	-23								
1832 UNITED STATES TREAS 1.37%	912828JX7		10/20/2017	11/9/2017	4,975		0	4,982	-7	0	0	0	-7								
1833 U.S. TREASURY NOTE 2.12%	912828F21		1/4/2017	3/13/2017	45,081		0	45,359	-278	0	0	0	-278								
1834 U.S. TREASURY NOTE 2.12%	912828F21		4/4/2017	3/4/2017	5,064		0	5,064	0	0	0	0	0								
1835 U.S. TREASURY NOTE 2.12%	912828F21		1/4/2017	5/4/2017	15,192		0	15,120	72	0	0	0	72								
1836 UNITED STATES TREAS NT 1.125%	912828F62		11/24/2017	12/21/2017	4,966		0	4,977	-11	0	0	0	-11								
1837 U.S. TREASURY INFLATION 0.1%	912828K33		9/28/2015	3/13/2017	10,459		0	10,245	214	0	0	0	214								
1838 U.S. TREAS INFL INDX 1.375%	912828MF4		6/23/2010	3/13/2017	29,422		0	28,532	890	0	0	0	890								
1839 U.S. TREAS INFL INDX 1.375%	912828MF4		6/23/2010	3/23/2017	11,821		0	11,432	389	0	0	0	389								
1840 UNITED STATES TREAS 1.1%	912828N63		9/16/2016	3/13/2017	49,805		0	50,332	-527	0	0	0	-527								
1841 UNITED STATES TREAS 1.1%	912828N63		9/22/2016	3/13/2017	19,922		0	20,117	-195	0	0	0	-195								
1842 UNITED STATES TREAS 1.1%	912828N63		10/31/2016	3/13/2017	39,844		0	40,181	-337	0	0	0	-337								
1843 UNITED STATES TREAS 1.1%	912828N63		10/24/2016	3/13/2017	19,922		0	20,089	-167	0	0	0	-167								
1844 UNITED STATES TREAS 1.1%	912828N63		10/24/2016	6/9/2017	4,986		0	5,022	-36	0	0	0	-36								
1845 UNITED STATES TREAS 1.1%	912828N63		3/22/2016	9/9/2017	14,958		0	15,052	-94	0	0	0	-94								
1846 UNITED STATES TREAS 1.1%	912828N63		3/22/2016	6/12/2017	4,985		0	5,017	-32	0	0	0	-32								
1847 UNITED STATES TREAS 1.1%	912828N63		3/22/2016	6/19/2017	4,985		0	5,017	-32	0	0	0	-32								
1848 UNITED STATES TREAS 1.1%	912828N63		5/23/2016	6/19/2017	9,970		0	10,027	-57	0	0	0	-57								
1849 UNITED STATES TREAS 1.1%	912828N63		3/10/2016	6/19/2017	4,985		0	5,006	-21	0	0	0	-21								
1850 UNITED STATES TREAS 1.1%	912828N63		3/10/2016	6/22/2017	24,927		0	25,029	-102	0	0	0	-102								
1851 UNITED STATES TREAS 1.1%	912828N63		3/10/2016	6/27/2017	19,937		0	20,023	-86	0	0	0	-86								
1852 UNITED STATES TREAS 1.1%	912828N63		11/17/2016	6/27/2017	4,984		0	5,002	-18	0	0	0	-18								
1853 UNITED STATES TREAS 1.1%	912828N63		3/15/2016	6/27/2017	14,953		0	15,005	-52	0	0	0	-52								
1854 UNITED STATES TREAS 1.1%	912828N63		3/15/2016	7/24/2017	4,887		0	5,002	-115	0	0	0	-115								
1855 UNITED STATES TREAS 1.1%	912828N63		3/15/2016	8/4/2017	19,945		0	20,007	-62	0	0	0	-62								
1856 UNITED STATES TREAS 1.1%	912828N63		3/15/2016	8/22/2017	14,968		0	15,005	-37	0	0	0	-37								
1857 UNITED STATES TREAS 1.1%	912828N63		1/19/2017	8/22/2017	19,957		-4	19,948	9	0	0	0	9								
1858 UNITED STATES TREAS 1.1%	912828P87		5/12/2016	3/13/2017	14,522		0	14,949	-427	0	0	0	-427								
1859 UNITED STATES TREAS 1.1%	912828P87		3/17/2016	3/13/2017	4,841		0	4,938	-98	0	0	0	-98								
1860 U.S. TREASURY NOTE 2.62%	912828PT1		9/10/2013	1/4/2017	40,703		0	41,819	-1,116	0	0	0	-1,116								
1861 U.S. TREASURY NOTE 2.62%	912828PT1		4/29/2015	1/4/2017	5,088		0	5,240	-152	0	0	0	-152								
1862 U.S. TREASURY NOTE 2.62%	912828PT1		7/27/2015	1/4/2017	20,352		0	20,880	-528	0	0	0	-528								
1863 U.S. TREASURY NOTE 2.62%	912828PT1		7/27/2015	1/30/2017	5,086		0	5,220	-134	0	0	0	-134								

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

Long Term CG Distributions		Amount		Short Term CG Distributions		24,607,322		0		-1,310		22,364,264		2,241,748		0		0		2,241,748	
		734,872		0																	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense at Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses							
1864	U.S. TREASURY NOTE	2 625 912828PT1		7/21/2015	1/30/2017	5,086		0	5,214	-128	0	0	0	-128							
1865	U.S. TREASURY NOTE	2 625 912828PT1		7/21/2015	2/8/2017	5,084		0	5,214	-130	0	0	0	-130							
1866	U.S. TREASURY NOTE	2 625 912828PT1		7/21/2015	2/10/2017	20,334		0	20,855	-521	0	0	0	-521							
1867	U.S. TREASURY NOTE	2 625 912828PT1		7/21/2015	3/13/2017	25,335		0	26,058	-723	0	0	0	-723							
1868	U.S. TREASURY NOTE	2 625 912828PT1		11/16/2015	3/13/2017	60,804		0	62,200	-1,404	0	0	0	-1,404							
1869	U.S. TREASURY NOTE	2 625 912828PT1		2/24/2016	3/13/2017	40,536		0	41,417	-881	0	0	0	-881							
1870	U.S. TREASURY NOTE	2 625 912828PT1		11/20/2015	3/21/2017	15,201		0	15,528	-327	0	0	0	-327							
1871	U.S. TREASURY NOTE	2 625 912828PT1		2/24/2016	3/21/2017	10,134		0	10,354	-220	0	0	0	-220							
1872	U.S. TREASURY NOTE	2 625 912828PT1		12/22/2015	3/30/2017	5,066		0	5,089	-23	0	0	0	-23							
1873	U.S. TREASURY NOTE	2 625 912828PT1		12/29/2015	3/30/2017	40,530		0	40,739	-209	0	0	0	-209							
1874	U.S. TREASURY NOTE	2 625 912828PT1		12/22/2015	3/30/2017	25,331		0	25,446	-115	0	0	0	-115							
1875	UNITED STATES TREAS.	2 635 912828GV5		6/5/2011	3/13/2017	38,801		0	38,892	-91	0	0	0	-91							
1876	UNITED STATES TREAS.	2 635 912828VW0		6/30/2011	1/4/2017	29,971		-164	29,640	331	0	0	0	331							
1877	UNITED STATES TREAS.	2 635 912828U24		2/8/2017	2/14/2017	23,990		0	24,250	-260	0	0	0	-260							
1878	U.S. TREASURY N/B 1 25% 12/	912828U99		1/20/2017	3/13/2017	44,933		0	45,019	-86	0	0	0	-86							
1879	U.S. TREASURY N/B 1 25% 12/	912828U99		1/20/2017	4/13/2017	15,015		0	15,006	9	0	0	0	9							
1880	U.S. TREASURY N/B 1 25% 12/	912828U99		1/20/2017	4/18/2017	15,022		0	15,006	16	0	0	0	16							
1881	U.S. TREASURY N/B 1 25% 12/	912828U99		1/20/2017	5/6/2017	24,874		0	25,011	-137	0	0	0	-137							
1882	UNITED STATES TREAS.	912828V56		2/10/2017	3/10/2017	4,878		0	4,994	-116	0	0	0	-116							
1883	UNITED STATES TREAS.	912828V56		2/10/2017	3/21/2017	4,988		0	4,994	-6	0	0	0	-6							
1884	UNITED STATES TREAS.	912828W22		2/14/2017	3/13/2017	29,759		0	29,861	-102	0	0	0	-102							
1885	UNITED STATES TREAS.	912828W22		2/14/2017	8/23/2017	15,001		0	14,930	71	0	0	0	71							
1886	UNITED STATES TREAS.	912828W22		2/14/2017	9/12/2017	24,987		0	24,884	103	0	0	0	103							
1887	VAN ECK CM COMMODITY IN	921075297		5/22/2014	1/12/2017	14,000		0	22,389	-8,389	0	0	0	-8,389							
1888	VANTIV INC. CL A	92210H105		7/12/2017	7/31/2017	5,085		0	5,035	50	0	0	0	50							
1889	VANTIV INC. CL A	92210H105		7/12/2017	11/2/2017	3,446		0	3,147	301				301							
1890	VANTIV INC. CL A	92210H105		7/12/2017	12/15/2017	5,305		0	5,679	-374				-374							
1891	VERIZON COMMUNICATIONS	92343V104		11/16/2016	3/10/2017	1,870		0	1,899	-29				-29							
1892	VERIZON COMMUNICATIONS	92343V104		11/16/2016	5/1/2017	458		0	475	-16	0	0	0	-16							
1893	FUGIO PE FUND VII S/T GAIN	99VVAGM00				4,683		0	4,683	0	0	0	0	4,683							
1894	FUGIO PE FUND VII L/T GAIN	99VVAGM00				508,035		0	508,035	0	0	0	0	508,035							
1895	FUGIO PE FUND VII SEC 12	99VVAGM00						0	40	-40	0	0	0	-40							
1896	FUGIO PE FUND VIII S/T GAIN	9FF000697				2,670		0	2,670	0				2,670							
1897	FUGIO PE FUND VIII L/T GAIN	9FF000697						0	5,879	-5,879	0	0	0	-5,879							
1898	FUGIO PE FUND VIII SEC 12	9FF000697				234		0	234	0				234							
1899	FUGIO PE FUND IX S/T GAIN	9AA011757						0	56	-56	0	0	0	-56							

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	REIMBURSEMNT OF FEES			42	319,060	
2	OTHER INCOME			42	1,631	
3	FUGIO PE FUND VII OTHER INCON			42	-121	
4	FUGIO PE FUND VIII OTHER INCO			42	1	
5	FUGIO PE FUND IX OTHER INCOM			42	8	
6	FUGIO PE FUND VII UBTI	525990	-14,718			
7	FUGIO PE FUND VIII UBTI	525990	-11,725			
8	FUGIO PE FUND IX UBTI	525990	-327			
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	Date		Amount
1 Credit from prior year return		1	23,153
2 First quarter estimated tax payment	5/9/2017	2	10,900
3 Second quarter estimated tax payment	6/8/2017	3	14,340
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment	12/8/2017	5	23,720
6 Other payments		6	
7 Total		7	72,113

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

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

Recipient(s) paid during the year

Name

THE PITTSBURGH FOUNDATION

Street

FIVE PPG PLACE, SUITE 250

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

Name

PITTSBURGH PROMISE

Street

1901 CENTRE AVENUE, SUITE 204

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

ALLEGHENY CONFERENCE ON COMMUNITY DEVELOPMENT

Street

11 STANWIX STREET, 17TH FLOOR

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

281,750

Name

HIGHER ACHIEVEMENT PITTSBURGH

Street

211 N WHITFIELD STREET, SUITE 475

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

85,000

Name

CARNEGIE MELLON UNIVERSITY

Street

5000 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

135,000

Name

MANCHESTER CRAFTSMEN'S GUILD

Street

1815 METROPOLITAN STREET

City

PITTSBURGH

State

PA

Zip Code

15233

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 2 of 6

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

Recipient(s) paid during the year

Name

PITTSBURGH SYMPHONY ORCHESTRA

Street

600 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

PITTSBURGH COMMUNITY REINVESTMENT GROUP

Street

1901 CENTRE AVENUE, SUITE 200

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

PITTSBURGH PUBLIC THEATER

Street

621 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

PROGRAM TO AID CITIZEN ENTERPRISE

Street

TWO GATEWAY CENTER, SUITE 1700, 603 STANWIX STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

PTC TECHCELERATE INC

Street

2000 TECHNOLOGY DRIVE, SUITE 100

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

YWCA GREATER PITTSBURGH

Street

305 WOOD STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

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

Recipient(s) paid during the year

Name

INNOVATION WORKS INC

Street

TWO ALLEGHENY CENTER, SUITE 100

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

CARNEGIE SCIENCE CENTER

Street

ONE ALLEGHENY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250,000

Name

UNIVERSITY OF PITTSBURGH

Street

5TH FLOOR CRAIG HALL, 200 SOUTH CRAIG STREET

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

EXTRA MILE EDUCATION FOUNDATION

Street

603 STANWIX STREET, SUITE 348

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

NEIGHBORHOOD LEARNING ALLIANCE

Street

5429 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

BLOOMFIELD-GARFIELD CORPORATION

Street

5149 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

125,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 4 of 6

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

Recipient(s) paid during the year

Name

CARNEGIE LIBRARY OF PITTSBURGH

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213-4080

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

SPROUT FUND

Street

5423 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

130,000

Name

HOMEWOOD CHILDRENS VILLAGE

Street

801 NORTH HOMEWOOD

City

PITTSBURGH

State

PA

Zip Code

15208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

CENTER FOR HEARING & DEAF SERVICES

Street

1945 FIFTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

RIVERSIDE CENTER FOR INNOVATION

Street

700 RIVER AVENUE, SUITE 531

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250,000

Name

PITTSBURGH BALLET THEATRE INC

Street

2900 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15201-1500

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 5 of 6

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

Recipient(s) paid during the year

Name

THE BEST OF THE BATCH FOUNDATION

Street

2000 WEST STREET

City

MUNHALL

State

PA

Zip Code

15120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE FORBES FUNDS

Street

5 PPG PLACE, SUITE 250

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

565,000

Name

URBAN LEAGUE OF GREATER PITTSBURGH

Street

610 WOOD STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

THE GRANTMAKERS OF WESTERN PENNSYLVANIA

Street

650 SMITHFIELD STREET, SUITE 210

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

PROPEL SCHOOLS FOUNDATION

Street

3447 EAST CARSON, SUITE 220

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

POINT PARK UNIVERSITY

Street

201 WOOD STREET

City

PITTSBURGH

State

PA

Zip Code

15222-1984

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

BNY MELLON FOUNDATION OF SOUTHWESTERN PA

23-7423500 Page 6 of 6

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

Recipient(s) paid during the year

Name

CENTER FOR WOMEN'S ENTREPRENEURSHIP AT CHATHAM UNIVERSITY

Street

WOODLAND ROAD, BEATTY HOUSE

City

PITTSBURGH

State

PA

Zip Code

15232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

THE IDEA FOUNDRY

Street

4551 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

AMACHI PITTSBURGH

Street

100 WEST STATION SQUARE, SUITE 621

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

33,000

Name

UNIVERSITY OF PITTSBURGH INSTITUTE OF POLITICS

Street

4227 FIFTH AVENUE, 710 ALUMNI HALL

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

YOUTHPLACES

Street

711 WEST COMMONS

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

ALUMNI THEATER COMPANY

Street

PO BOX 8185

City

PITTSBURGH

State

PA

Zip Code

15217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

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

												0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1	KENYA BOSWELL		C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		PRESIDENT	0.25	0				
2	IAN K. STEWART		C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		TREASURER	0.25	0				
3	DONALD J HEBERLE		C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		CHAIRMAN	0.25	0				
4	JYOTI CHOPRA		C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0				
5	JARED L COHON		C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0				
6	MARY JO DRESSEL		C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0				
7	FRANK M HAMMOND		C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0				
8	JOANNE Y JAXTIMER		C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0				
9	MARK A. NORDENBERG		C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0				
10	DAVID S SHAPIRA		C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0				
11	WILLIAM E STRICKLAND JR		C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0.25	0				