

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 WRIGHT J ETAL FOR CHESTNUT ASSOC-TR		A Employer identification number 25-6448135
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185	Room/suite	B Telephone number (see instructions) (814) 874-5216
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185	Foreign country name PA	Foreign province/state/country 15230-0185
Foreign postal code		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation 09 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,582,612	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	412,331	386,929		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	833,859			
	b Gross sales price for all assets on line 6a 7,405,677				
	7 Capital gain net income (from Part IV, line 2) 8A		833,859		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,241	1,241			
12 Total. Add lines 1 through 11	1,247,431	1,222,029	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	90,298	53,438		36,119
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,029	6,749		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	989			989
	22 Printing and publications				
	23 Other expenses (attach schedule)	28,787	4,348		24,439
	24 Total operating and administrative expenses. Add lines 13 through 23	147,103	64,535	0	61,547
	25 Contributions, gifts, grants paid	851,462			851,462
26 Total expenses and disbursements. Add lines 24 and 25	998,565	64,535	0	913,009	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	248,866				
b Net investment income (if negative, enter -0-)		1,157,494			
c Adjusted net income (if negative, enter -0-)			0		

Form 990-PF (2017) WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

25-6448135

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	74,542	121,121	121,121
	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)	15,379,205	15,571,769	18,461,491	
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)	15,453,747	15,692,890	18,582,612	
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	15,453,747	15,692,890	
	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)	15,453,747	15,692,890		
31 Total liabilities and net assets/fund balances (see instructions)	15,453,747	15,692,890		

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	15,453,747
2 Enter amount from Part I, line 27a	2	248,866
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,554
4 Add lines 1, 2, and 3	4	15,704,167
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,277
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,692,890

Form 990-PF (2017)

Form 990-PF (2017)

WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

25-6448135

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 brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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		
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	833,859
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	889,803	16,315,726	0.054537
2015	883,033	16,954,956	0.052081
2014	871,556	17,276,552	0.050447
2013	839,287	16,479,529	0.050929
2012	833,022	15,887,870	0.052431
2 Total of line 1, column (d)			2 0.260425
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 0.052085
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 17,561,507
5 Multiply line 4 by line 3			5 914,691
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,575
7 Add lines 5 and 6			7 926,266
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			8 913,009

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	23,150	
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	23,150	
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	23,150	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	22,982	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	168	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	23,150	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	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?	N/A	
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

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 ▶ (814) 874-5216 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	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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		5b	N/A
	Organizations relying on a current notice regarding disaster assistance, check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

Form 990-PF (2017)

WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

25-6448135

Page 7

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

Form 990-PF (2017)

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	17,470,886
b	Average of monthly cash balances	1b	358,055
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,828,941
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	17,828,941
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	267,434
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,561,507
6	Minimum investment return. Enter 5% of line 5	6	878,075

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	878,075
2a	Tax on investment income for 2017 from Part VI, line 5	2a	23,150
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,150
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	854,925
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	854,925
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	854,925

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	913,009
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	913,009
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	913,009

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				854,925
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	54,766			
b From 2013	37,147			
c From 2014	43,562			
d From 2015	50,151			
e From 2016	84,119			
f Total of lines 3a through e	269,745			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 913,009				
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				854,925
e Remaining amount distributed out of corpus	58,084			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	327,829			
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)	54,766			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	273,063			
10 Analysis of line 9				
a Excess from 2013	37,147			
b Excess from 2014	43,562			
c Excess from 2015	50,151			
d Excess from 2016	84,119			
e Excess from 2017	58,084			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2017)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	851,462
b Approved for future payment NONE				
Total			▶ 3b	NONE

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

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

WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

25-6448135 Page 1 of 1

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

Recipient(s) paid during the year

Name

CHESTNUT HILL BENEVOLENT ASSN

Street

910 BOYLSTON STREET

City

CHESTNUT HILL

State

MA

Zip Code

02437

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

851,462

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5/24/2018 4 31.43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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	79,305	Capital Gains/Losses	7,405,677		6,571,818		833,859						
Short Term CG Distributions	0	Other sales	0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 FNMA POOL # AL6895 3.5%	3138EPUV4	X			9/8/2015	2/25/2017	117	121					-4
2 FNMA POOL # AL6895 3.5%	3138EPUV4	X			7/28/2015	2/25/2017	78	81					-3
3 FNMA POOL # AL6895 3.5%	3138EPUV4	X			1/12/2017	2/25/2017	30	41					-11
4 FNMA POOL # AL6895 3.5%	3138EPUV4	X			6/8/2015	3/25/2017	23	24					-1
5 FNMA POOL # BE2362 3.5%	3140FTU0	X			3/29/2017	7/25/2017	100	102					-2
6 FNMA POOL # BE2362 3.5%	3140FTU0	X			3/29/2017	8/25/2017	57	58					-1
7 FNMA POOL # BE2362 3.5%	3140FTU0	X			3/29/2017	9/25/2017	126	126					0
8 FNMA POOL # BE2362 3.5%	3140FTU0	X			3/29/2017	10/25/2017	59	61					-2
9 FNMA POOL # BE2362 3.5%	3140FTU0	X			3/29/2017	11/25/2017	32	32					0
10 FNMA POOL # BE2362 3.5%	3140FTU0	X			3/29/2017	12/25/2017	102	104					-2
11 FNMA POOL # BE2362 3.5%	3140FTU0	X			3/29/2017	1/25/2018	49	50					-1
12 FNMA POOL BE3767 3.5%	3140FPFH7	X			8/4/2017	9/25/2017	186	192					-6
13 FNMA 2014-28 ND 3.0%	3136AJK47	X			10/30/2014	1/12/2017	6	6					0
14 FNMA 2014-28 ND 3.0%	3136AJK47	X			10/30/2014	1/12/2017	3,484	3,484					0
15 FNMA 2014-28 ND 3.0%	3136AJK47	X			4/11/2014	1/12/2017	13,783	13,722					61
16 FNMA 2014-28 ND 3.0%	3136AJK47	X			4/11/2014	1/25/2017	199	203					-4
17 FNMA AL4082 3.5% 10	3138ELR2	X			9/8/2015	2/14/2017	8,786	8,846					-60
18 FNMA AL4082 3.5% 10	3138ELR2	X			9/8/2015	2/25/2017	102	104					-2
19 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/6/2014	2/25/2017	88	92					-4
20 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/30/2014	2/25/2017	88	92					-4
21 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/6/2014	3/25/2017	104	110					-6
22 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/30/2014	3/25/2017	104	110					-6
23 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/6/2014	4/25/2017	103	108					-5
24 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/30/2014	4/25/2017	103	108					-5
25 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/6/2014	5/25/2017	103	108					-5
26 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/30/2014	5/25/2017	103	109					-6
27 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/6/2014	6/25/2017	73	77					-4
28 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/30/2014	6/25/2017	73	77					-4
29 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/6/2014	7/25/2017	121	127					-6
30 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/30/2014	7/25/2017	121	128					-7
31 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/6/2014	8/25/2017	56	61					-5
32 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/30/2014	8/25/2017	56	61					-5
33 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/6/2014	9/25/2017	119	125					-6
34 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/30/2014	9/25/2017	119	125					-6
35 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/6/2014	10/25/2017	94	99					-5
36 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/30/2014	10/25/2017	94	100					-6
37 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/6/2014	11/25/2017	113	119					-6
38 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/30/2014	11/25/2017	113	118					-5
39 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/6/2014	12/11/2017	4,250	4,336					-86
40 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/6/2014	12/11/2017	3,986	4,059					-73
41 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/6/2014	12/25/2017	246	258					-12
42 FNMA POOL # AL6150 4.0%	3138EN205	X			12/16/2014	2/14/2017	8,648	8,807					-159
43 FNMA POOL # AL6150 4.0%	3138EN205	X			12/16/2014	2/25/2017	153	165					-12
44 FNMA POOL BE3767 3.5%	3140FPFH7	X			8/4/2017	10/25/2017	174	179					-5
45 FNMA POOL BE3767 3.5%	3140FPFH7	X			8/4/2017	11/25/2017	161	166					-5
46 FNMA POOL BE3767 3.5%	3140FPFH7	X			8/4/2017	12/25/2017	251	259					-8
47 FNMA POOL BE3767 3.5%	3140FPFH7	X			8/4/2017	1/25/2018	183	189					-6
48 FNMA BE6729 4.5% 2X	3140SPFP2	X			6/20/2017	7/25/2017	24	26					-2
49 FNMA BE6729 4.5% 2X	3140SPFP2	X			6/20/2017	8/25/2017	1,434	1,545					-111
50 FNMA AL7359 4.0% 56	3138EOE98	X			10/20/2017	1/25/2018	232	244					-12
51 FNMA POOL # AL9867 3% 2/1	3138ER807	X			4/7/2017	5/25/2017	78	80					-2
52 FNMA POOL # AL9867 3% 2/1	3138ER807	X			4/7/2017	6/25/2017	96	98					-3
53 FNMA POOL # AL9867 3% 2/1	3138ER807	X			4/7/2017	7/25/2017	119	122					-3
54 FNMA POOL # AL9867 3% 2/1	3138ER807	X			5/24/2017	7/25/2017	59	61					-2
55 FNMA POOL # AL9867 3% 2/1	3138ER807	X			6/27/2017	7/25/2017	59	61					-2
56 FNMA POOL # AL9867 3% 2/1	3138ER807	X			4/7/2017	8/25/2017	106	110					-4
57 FNMA POOL # AL9867 3% 2/1	3138ER807	X			5/24/2017	8/25/2017	53	56					-3
58 FNMA POOL # AL9867 3% 2/1	3138ER807	X			6/27/2017	8/25/2017	53	56					-3
59 FNMA POOL # AL9867 3% 2/1	3138ER807	X			4/7/2017	9/25/2017	97	100					-3
60 FNMA POOL # AL9867 3% 2/1	3138ER807	X			5/24/2017	9/25/2017	48	50					-2
61 FNMA POOL # AL9867 3% 2/1	3138ER807	X			6/27/2017	9/25/2017	48	50					-2
62 FNMA POOL # AL9867 3% 2/1	3138ER807	X			4/7/2017	10/25/2017	101	104					-3
63 FPLMC GOLD POOL C91339	3128P7P33	X			9/11/2015	3/8/2017	1,166	1,207					-41
64 FNMA POOL # AL6895 3.5%	3138EPUV4	X			7/28/2015	3/25/2017	16	16					0
65 FNMA POOL # AL6895 3.5%	3138EPUV4	X			1/12/2017	3/25/2017	8	8					0
66 FNMA POOL # AL6895 3.5%	3138EPUV4	X			6/8/2015	4/25/2017	132	136					-4
67 FNMA POOL # AL6895 3.5%	3138EPUV4	X			7/28/2015	4/25/2017	88	91					-3
68 FNMA POOL # AL6895 3.5%	3138EPUV4	X			1/12/2017	4/25/2017	44	46					-2
69 FNMA POOL # AL6895 3.5%	3138EPUV4	X			1/12/2017	5/25/2017	4,258	4,258					0
70 FNMA POOL # AL6895 3.5%	3138EPUV4	X			6/8/2015	5/25/2017	250	250					0
71 FNMA POOL # AL6895 3.5%	3138EPUV4	X			7/28/2015	5/25/2017	167	173					-6
72 FNMA POOL # AL6895 3.5%	3138EPUV4	X			1/12/2017	5/25/2017	1	1					0

5/24/2018 4:31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

Part I, Line 8 (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		7,405,677		6,571,818				833,859				
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 FNMA POOL # AL8995 3.5%	3138EPVU4	X				6/2/2015	6/25/2017	95	98					-3
74 FNMA POOL # AL8995 3.5%	3138EPVU4	X				7/28/2015	6/25/2017	68	70					-2
75 FNMA POOL # AL8995 3.5%	3138EPVU4	X				11/12/2017	6/25/2017	7	7					0
76 FNMA POOL # AL8995 3.5%	3138EPVU4	X				8/8/2015	7/25/2017	111	114					-3
77 FNMA POOL # AL8995 3.5%	3138EPVU4	X				7/28/2015	7/25/2017	79	82					-3
78 FNMA POOL # AL8995 3.5%	3138EPVU4	X				11/12/2017	7/25/2017	8	8					0
79 FNMA POOL # AL8995 3.5%	3138EPVU4	X				7/28/2015	8/4/2017	8,298	8,298					-7
80 FNMA POOL # AL8995 3.5%	3138EPVU4	X				11/12/2017	8/4/2017	56	56					0
81 FNMA POOL # AL8995 3.5%	3138EPVU4	X				8/8/2015	8/4/2017	12,041	12,019					22
82 FNMA POOL # AL8995 3.5%	3138EPVU4	X				6/8/2015	8/25/2017	394	407					-13
83 FNMA AL7359 4.0% SA	3138EOE99	X				10/2/2017	12/25/2017	267	281					-14
84 FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	12/25/2017	16	15					0
85 FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	12/25/2017	17	17					0
86 FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	6/25/2017	264	302					-8
87 FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	7/25/2017	335	344					9
88 FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	8/23/2017	8,607	9,575					32
89 FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	8/25/2017	388	398					10
90 FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	9/25/2017	23,653	23,628					-25
91 FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	9/25/2017	545	540					15
92 FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	10/25/2017	301	310					-9
93 F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	7/25/2017	104	107					3
94 F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	7/25/2017	26	27					-1
95 F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	11/25/2017	303	312					9
96 F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	11/25/2017	76	78					2
97 F N M A POOL #MA3026 3.5%	31418CLG7	X				5/18/2017	7/25/2017	218	218					-8
98 FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	7/25/2017	108	114					8
99 FN POOL # MA3027 4.0%	31418CLH5	X				6/27/2017	7/25/2017	27	29					-2
100 FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	8/25/2017	124	131					-7
101 FN POOL # MA3027 4.0%	31418CLH5	X				6/27/2017	8/25/2017	31	33					-2
102 FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	9/25/2017	157	166					-9
103 FN POOL # MA3027 4.0%	31418CLH5	X				6/27/2017	9/25/2017	39	42					-3
104 FNMA BE9598 4.0% SA	3140FVUY0	X				5/10/2017	12/25/2017	54	57					1
105 FNMA BE9598 4.0% SA	3140FVUY0	X				5/10/2017	12/25/2017	137	144					7
106 F N M A BH3154 4.0% 7A	3140GROG2	X				7/25/2017	9/25/2017	35	37					2
107 F N M A BH3154 4.0% 7A	3140GROG2	X				7/25/2017	10/25/2017	36	38					-2
108 F N M A BH3154 4.0% 7A	3140GROG2	X				7/25/2017	11/25/2017	36	38					-2
109 F N M A BH3154 4.0% 7A	3140GROG2	X				7/25/2017	12/25/2017	363	382					-19
110 F N M A BH3154 4.0% 7A	3140GROG2	X				7/25/2017	12/25/2017	433	456					-23
111 FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	9/25/2017	16	16					0
112 FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	10/25/2017	16	16					0
113 FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	11/25/2017	16	16					0
114 FN POOL # MA3027 4.0%	31418CLH5	X				6/27/2017	9/25/2017	5,149	5,171					22
115 FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	9/25/2017	20,264	20,315					51
116 FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	10/25/2017	314	332					18
117 F N M A POOL #MA3036 4.5%	31418CLU8	X				5/22/2017	7/25/2017	67	72					5
118 F N M A POOL #MA3036 4.5%	31418CLU8	X				6/27/2017	7/25/2017	17	18					-1
119 F N M A POOL #MA3036 4.5%	31418CLU8	X				5/23/2017	8/25/2017	204	220					16
120 F N M A POOL #MA3036 4.5%	31418CLU8	X				6/27/2017	8/25/2017	51	55					4
121 F N M A POOL #MA3036 4.5%	31418CLU8	X				7/21/2017	8/25/2017	51	55					-4
122 F N M A POOL #MA3036 4.5%	31418CLU8	X				5/23/2017	9/25/2017	372	402					30
123 INGRESSION INC	457187102	X				2/19/2015	9/18/2017	2,205	1,491					714
124 INGRESSION INC	457187102	X				3/5/2015	9/18/2017	735	490					245
125 INTEGRATED DEVICE TECHN	458118106	X				2/12/2014	2/21/2017	1,739	618					621
126 INTEL CORP	458140100	X				6/23/2016	1/25/2017	23,005	20,118					2,888
127 INTEL CORP	458140100	X				10/6/2016	1/27/2017	4,587	4,587					0
128 INTEL CORP	458140100	X				6/23/2016	1/27/2017	9,895	8,583					1,312
129 INTEL CORP	458140100	X				6/23/2016	2/6/2017	4,975	4,621					354
130 INTEL CORP	458140100	X				6/23/2016	2/10/2017	9,858	9,235					623
131 INTEL CORP	458140100	X				7/6/2016	2/27/2017	5,455	4,834					621
132 INTEL CORP	458140100	X				6/23/2016	3/13/2017	14,020	13,193					827
133 INTEL CORP	458140100	X				6/30/2016	3/13/2017	4,907	4,542					365
134 INTEL CORP	458140A17	X				7/22/2015	12/5/2017	12,412	9,992					2,420
135 INTEL CORP	458140A17	X				7/24/2015	12/5/2017	8,206	5,084					3,122
136 F N M A POOL #MA3026 3.5%	31418CLG7	X				5/23/2017	8/25/2017	128	132					-4
137 F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	8/25/2017	32	33					-1
138 F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	9/25/2017	101	104					-3
139 F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	9/25/2017	25	26					-1
140 F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	10/25/2017	137	141					-4
141 F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	10/25/2017	34	36					-2
142 F N M A POOL #MA3026 3.5%	31418CLG7	X				6/27/2017	11/14/2017	4,811	4,962					51
143 F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	11/14/2017	19,425	19,535					-110
144 F N M A BE6729 4.5% 2A	3140FSP22	X				6/29/2017	9/25/2017	1,234	1,329					-95

5/24/2018 4 31:43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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		7,405,877		6,571,818		0		833,859				
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
145 F N M A BE8729 4.5% 24	3140FSP2	X				8/29/2017	10/25/2017	774	834					60
146 F N M A BE8729 4.5% 24	3140FSP2	X				8/29/2017	11/2/2017	15,920	16,043					-123
147 F N M A BE8729 4.5% 24	3140FSP2	X				8/29/2017	11/25/2017	1,539	1,658					-119
148 FNMA BE9598 4.0% 54	3140FVUY0	X				5/10/2017	7/25/2017	133	139					-6
149 FNMA BE9598 4.0% 54	3140FVUY0	X				5/10/2017	8/25/2017	151	159					-8
150 FNMA BE9598 4.0% 54	3140FVUY0	X				5/10/2017	8/25/2017	34	34					0
151 FNMA BE9598 4.0% 54	3140FVUY0	X				5/10/2017	10/25/2017	136	145					-9
152 FNMA BE9598 4.0% 54	3140FVUY0	X				5/10/2017	11/25/2017	81	84					-3
153 FNMA POOL # AL8987 3% 21	3138ERD7	X				5/24/2017	10/25/2017	50	52					-2
154 FNMA POOL # AL8987 3% 21	3138ERD7	X				8/27/2017	10/25/2017	50	52					-2
155 FNMA MA2653 4.0% 64	314188SP7	X				7/28/2016	2/2/2017	4,835	5,083					-148
156 FNMA MA2653 4.0% 64	314188SP7	X				7/28/2016	2/2/2017	9,714	9,842					-128
157 FNMA MA2653 4.0% 64	314188SP7	X				7/28/2016	2/25/2017	148	159					-11
158 FNMA POOL # MA2670 3.0%	314188G6	X				7/8/2016	2/25/2017	132	137					-5
159 FNMA POOL # MA2670 3.0%	314188G6	X				1/12/2017	2/25/2017	22	22					0
160 FNMA POOL # MA2670 3.0%	314188G6	X				7/8/2016	3/25/2017	141	147					-6
161 FNMA POOL # MA2670 3.0%	314188G6	X				1/12/2017	3/25/2017	24	24					0
162 FNMA POOL # MA2670 3.0%	314188G6	X				7/8/2016	4/25/2017	158	164					-6
163 FNMA POOL # MA2670 3.0%	314188G6	X				1/12/2017	4/25/2017	26	26					0
164 FNMA POOL # MA2670 3.0%	314188G6	X				7/8/2016	5/5/2017	4,705	4,910					-205
165 FNMA POOL # MA2670 3.0%	314188G6	X				7/8/2016	5/25/2017	154	161					-7
166 FNMA POOL # MA2670 3.0%	314188G6	X				1/12/2017	5/25/2017	26	26					0
167 FNMA POOL # MA2670 3.0%	314188G6	X				7/8/2016	6/25/2017	137	143					-6
168 FNMA POOL # MA2670 3.0%	314188G6	X				1/12/2017	6/25/2017	27	28					-1
169 FNMA POOL # MA2670 3.0%	314188G6	X				7/8/2016	7/25/2017	173	181					-8
170 FNMA POOL # MA2670 3.0%	314188G6	X				1/12/2017	7/25/2017	35	35					0
171 FNMA POOL # MA2670 3.0%	314188G6	X				7/8/2016	8/25/2017	150	158					-8
172 FNMA POOL # MA2670 3.0%	314188G6	X				1/12/2017	8/25/2017	30	30					0
173 FNMA POOL # MA2670 3.0%	314188G6	X				7/8/2016	9/25/2017	215	223					-8
174 FNMA POOL # MA2670 3.0%	314188G6	X				1/12/2017	9/25/2017	43	43					0
175 FNMA POOL # MA2670 3.0%	314188G6	X				7/8/2016	10/25/2017	158	165					-7
176 FNMA POOL # MA2670 3.0%	314188G6	X				1/12/2017	10/25/2017	32	32					0
177 FNMA POOL # MA2670 3.0%	314188G6	X				7/8/2016	11/25/2017	187	195					-8
178 FNMA POOL # MA2670 3.0%	314188G6	X				1/12/2017	11/25/2017	37	38					-1
179 FNMA POOL # MA2670 3.0%	314188G6	X				7/8/2016	12/25/2017	185	192					-7
180 FNMA MA3078 3.0% 74	31418CM43	X				6/26/2017	10/25/2017	111	114					-3
181 FNMA MA3078 3.0% 74	31418CM43	X				6/26/2017	11/25/2017	175	180					-5
182 FNMA MA3078 3.0% 74	31418CM43	X				6/26/2017	12/25/2017	96	99					-3
183 FNMA MA3078 3.0% 74	31418CM43	X				6/26/2017	1/25/2018	143	147					-4
184 FNMA POOL # MA3149 4.0%	31418C0B3	X				9/29/2017	11/25/2017	121	128					-7
185 FNMA POOL # MA3149 4.0%	31418C0B3	X				9/29/2017	12/25/2017	97	102					-5
186 FNMA POOL # MA3149 4.0%	31418C0B3	X				9/29/2017	1/25/2018	157	166					-9
187 FNMA MA3153 4.0% 10	31418C0F4	X				10/4/2017	11/25/2017	84	90					-6
188 FNMA MA3153 4.0% 10	31418C0F4	X				10/4/2017	12/25/2017	85	95					-10
189 FNMA MA3153 4.0% 10	31418C0F4	X				10/4/2017	1/25/2018	81	85					-4
190 FNMA MA3155 3.0% 10	31418C0H0	X				9/22/2017	11/25/2017	235	242					-7
191 FNMA MA3155 3.0% 10	31418C0H0	X				9/22/2017	12/25/2017	228	235					-7
192 FNMA MA3155 3.0% 10	31418C0H0	X				9/22/2017	1/25/2018	224	231					-7
193 FNMA MA3184 4.5% 11	31418CRE6	X				11/2/2017	12/25/2017	128	135					-7
194 FNMA MA3184 4.5% 11	31418CRE6	X				11/2/2017	1/25/2018	115	125					-10
195 FIDELITY NATL INFRM 3.87%	31620HAM9	X				2/9/2015	7/24/2017	19,043	18,776					267
196 FIRSTENERGY CORP	337932107	X				9/22/2015	7/17/2017	7,252	7,426					-174
197 FIRSTENERGY CORP	337932107	X				10/29/2015	7/17/2017	4,730	4,565					335
198 FORD MOTOR CREDIT CO.3	345397X66	X				10/31/2016	4/4/2017	5,015	5,098					-63
199 G A T X CORP	361448103	X				5/13/2015	2/21/2017	2,930	2,789					141
200 JOHNSON & JOHNSON	478180104	X				8/11/2017	11/1/2017	5,238	5,501					-238
201 KATE SPADE & CO	485855109	X				9/27/2016	1/23/2017	1,280	1,280					0
202 KIMCO REALTY CORP	48446R108	X				6/16/2017	11/1/2017	1,491	1,454					27
203 KOHLS CORP	500255104	X				1/7/2018	1/26/2017	8,055	7,638					-1,583
204 KROGER CO/THE	501044DB4	X				1/8/2018	10/11/2017	5,016	4,993					23
205 KROGER CO/THE	501044DB4	X				1/8/2018	10/11/2017	5,016	5,006					10
206 LAM RESH CORP	512807108	X				7/27/2017	10/8/2017	387	334					33
207 LAM RESH CORP	512807108	X				10/12/2017	11/1/2017	8,492	8,016					478
208 LAMAR ADVERTISING CO.A	512816109	X				6/11/2015	4/18/2017	1,464	1,175					289
209 LENNOX INTL INC	528107107	X				2/22/2016	6/23/2017	1,503	970					533
210 LILLY ELI & CO	532457108	X				1/29/2018	1/25/2017	10,479	11,447					-968
211 LILLY ELI & CO	532457108	X				1/29/2018	6/7/2017	10,311	10,829					-518
212 LILLY ELI & CO	532457108	X				1/8/2018	6/29/2017	1,968	1,678					-10
213 LILLY ELI & CO	532457108	X				8/12/2015	8/28/2017	4,121	4,155					-16
214 LILLY ELI & CO	532457108	X				1/29/2018	10/30/2017	9,115	8,994					121
215 LILLY ELI & CO	532457108	X				1/29/2018	11/1/2017	831	818					13
216 LILLY ELI & CO	532457108	X				7/8/2018	11/1/2017	1,692	1,593					99

5/24/2018 4 31.43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Other sales		7,405,677		8,571,818		833,859						
Short Term CG Distributions														
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 LOCKHEED MARTIN CORP	539830109	X				11/4/2013	6/22/2017	5,818	2,712				0	2,906
218 LOGMEIN INC	54142L109	X				12/10/2015	5/16/2017	2,638	2,019				0	620
219 LOGMEIN INC	54142L109	X				12/29/2016	5/16/2017	588	394				0	202
220 MARATHON PETROLEUM CO	56585A102	X				1/11/2015	1/25/2017	11,423	12,589				0	375
221 MARATHON PETROLEUM CO	56585A102	X				1/11/2015	1/25/2017	18,377	20,795				0	-1,163
222 MARATHON PETROLEUM CO	56585A102	X				1/11/2015	1/25/2017	3,889	3,043				0	-2,418
223 MARATHON PETROLEUM CO	56585A102	X				1/20/2016	1/31/2017	5,207	4,369				0	838
224 MARATHON PETROLEUM CO	56585A102	X				2/11/2016	2/1/2017	13,783	6,745				0	5,018
225 MARATHON PETROLEUM CO	56585A102	X				5/3/2016	2/1/2017	6,868	6,487				0	1,601
226 MARATHON PETROLEUM CO	56585A102	X				1/20/2016	2/1/2017	2,848	2,383				0	465
227 MARATHON PETROLEUM CO	56585A102	X				5/3/2016	2/1/2017	2,373	1,802				0	471
228 MATTEL INC	572081102	X				12/8/2016	1/26/2017	9,410	10,703				0	-1,293
229 MC DONALD S CORPORATION	580135101	X				10/20/2015	8/2/2017	820	416				0	204
230 MC DONALD S CORPORATION	580135101	X				10/18/2015	8/2/2017	3,256	2,178				0	1,078
231 MC DONALD S CORPORATION	580135101	X				10/16/2015	11/8/2017	7,136	4,357				0	2,779
232 MC DONALD S CORPORATION	580135101	X				10/15/2015	11/8/2017	1,189	1,189				0	467
233 FNMA POOL # MA2670 3.0%	3141886G6	X				1/12/2017	12/25/2017	37	727				0	0
234 FNMA POOL # MA2670 3.0%	3141886G6	X				7/8/2016	1/25/2018	155	161				0	-6
235 FNMA POOL # MA2670 3.0%	3141886G6	X				1/12/2017	1/25/2018	31	31				0	0
236 FNMA MA1897 3.5% 5A	314188D89	X				5/23/2014	2/25/2017	13	13				0	0
237 FNMA MA1897 3.5% 5A	314188D89	X				5/23/2014	2/25/2017	507	516				0	9
238 FNMA MA1897 3.5% 5A	314188D89	X				5/23/2014	4/25/2017	12	12				0	0
239 FNMA MA1897 3.5% 5A	314188D89	X				5/23/2014	5/5/2017	1,116	1,124				0	-8
240 FNMA MA1897 3.5% 5A	314188D89	X				5/23/2014	5/25/2017	12	12				0	0
241 FNMA MA1897 3.5% 5A	314188D89	X				5/23/2014	6/25/2017	10	10				0	0
242 FNMA MA1897 3.5% 5A	314188D89	X				5/23/2014	7/25/2017	10	10				0	0
243 FNMA MA1897 3.5% 5A	314188D89	X				5/23/2014	8/25/2017	93	101				0	-8
244 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	9/25/2017	93	100				0	-7
245 F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	10/25/2017	310	335				0	-25
246 F N M A POOL #MA3038 4.5%	31418CLU6	X				8/27/2017	10/25/2017	78	84				0	-6
247 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	10/25/2017	78	84				0	6
248 F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	11/15/2017	19,443	19,665				0	-222
249 F N M A POOL #MA3038 4.5%	31418CLU6	X				8/27/2017	11/15/2017	4,891	4,924				0	-33
250 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	11/15/2017	4,216	4,283				0	-67
251 F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	11/25/2017	738	798				0	-59
252 F N M A POOL #MA3038 4.5%	31418CLU6	X				8/27/2017	11/25/2017	185	200				0	-15
253 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	11/25/2017	185	199				0	-14
254 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	12/25/2017	604	652				0	-48
255 FNMA MA3078 3.0% 7A	31418CM43	X				8/25/2017	7/25/2017	50	61				0	-11
256 FNMA MA3078 3.0% 7A	31418CM43	X				8/25/2017	8/25/2017	70	72				0	-2
257 FNMA MA3078 3.0% 7A	31418CM43	X				8/25/2017	9/25/2017	86	89				0	-3
258 MENTOR GRAPHICS CORP	587200106	X				4/22/2016	1/23/2017	9,217	5,196				0	4,021
259 MENTOR GRAPHICS CORP	587200106	X				4/22/2016	3/22/2017	7,060	3,884				0	3,176
260 MENTOR GRAPHICS CORP	587200106	X				4/22/2016	3/22/2017	2,230	1,244				0	985
261 MERCK & CO INC	58933Y105	X				8/11/2016	1/25/2017	11,582	12,100				0	-518
262 TEMPUS SEALY INTERNATIONAL	88023J101	X				3/21/2015	2/21/2017	10,886	13,855				0	-3,069
263 TESARO INC	881589107	X				1/31/2017	1/5/2017	120	161				0	-41
264 TESARO INC	881589107	X				1/31/2017	10/18/2017	11,044	15,595				0	-4,551
265 TEVA PHARMACEUTICALS 3	88167AAE1	X				7/18/2016	10/12/2017	4,526	4,987				0	-461
266 TEVA PHARMACEUTICALS 3	88167AAE1	X				7/18/2016	11/7/2017	12,940	14,960				0	-2,320
267 TEXAS INSTRUMENTS INC	882508104	X				11/2/2017	4/21/2017	2,384	2,250				0	134
268 TEXAS INSTRUMENTS INC	882508104	X				10/17/2017	12/14/2017	1,055	939				0	63
269 TEXAS INSTRUMENTS INC	882508104	X				8/15/2017	12/14/2017	1,002	941				0	161
270 3M CO	88579Y101	X				9/5/2015	1/25/2017	10,982	8,837				0	2,145
271 3M CO	88579Y101	X				9/3/2015	10/6/2017	648	428				0	220
272 3M CO	88579Y101	X				9/3/2015	11/1/2017	5,990	3,706				0	2,284
273 TIME WARNER INC	887317303	X				11/20/2014	1/25/2017	2,874	2,445				0	428
274 TIME WARNER INC	887317303	X				8/14/2014	1/25/2017	16,285	12,882				0	3,403
275 TIME WARNER INC	887317303	X				5/11/2014	2/3/2017	6,634	6,903				0	-1,731
276 TIME WARNER INC	887317303	X				3/5/2015	2/3/2017	959	834				0	125
277 TIME WARNER INC	887317303	X				6/6/2014	2/3/2017	1,919	1,507				0	412
278 TIME WARNER INC	887317303	X				8/14/2014	3/16/2017	16,732	12,882				0	3,850
279 TIME WARNER INC	887317303	X				8/13/2014	3/16/2017	12,795	9,640				0	3,155
280 TIME WARNER INC	887317303	X				8/13/2014	3/17/2017	18,693	14,089				0	4,604
281 TIME WARNER INC	887317303	X				5/9/2016	3/17/2017	1,968	1,482				0	486
282 TIME WARNER INC	887317303	X				8/8/2014	6/16/2017	2,871	2,280				0	711
283 TIME WARNER INC	887317303	X				8/6/2014	6/22/2017	10,904	8,286				0	2,618
284 TIME WARNER INC	887317303	X				5/9/2016	6/28/2017	9,996	7,406				0	2,572
285 FNMA MA1897 3.5% 5A	314188D89	X				5/23/2014	12/25/2017	10	10				0	0
286 FNMA MA1897 3.5% 5A	314188D89	X				5/23/2014	1/25/2018	10	10				0	0
287 FNMA POOL MA2484 4.0%	314188XN1	X				3/3/2016	1/11/2017	13,343	13,517				0	-174

5/24/2018 4:31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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		7,405,677		6,571,818		833,859					
Short Term CG Distributions		Other sales		0		0		0					
Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
78,306		Capital Gains/Losses		7,405,677		6,571,818		833,859					
0		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288 FNMA POOL MA2484 4.0%	314188XN1	X			12/2/2016	1/11/2017	3,937	3,941					4
290 FNMA POOL MA2561 3.0%	314188Z33	X			2/23/2016	1/4/2017	26,435	26,629					-494
291 FNMA POOL MA2561 3.0%	314188Z33	X			3/3/2016	1/4/2017	12,770	12,984					-214
292 FNMA POOL # MA2705 3.0%	31418CAF1	X			7/8/2016	2/25/2017	157	163					-6
293 FNMA POOL # MA2705 3.0%	31418CAF1	X			1/30/2017	2/25/2017	26	26					0
294 FNMA POOL # MA2705 3.0%	31418CAF1	X			7/8/2016	2/25/2017	131	136					5
295 TIME WARNER INC	867317303	X			8/6/2014	7/26/2017	3,040	2,290					750
296 TIME WARNER INC	867317303	X			5/9/2016	10/9/2017	310	222					88
297 TIME WARNER INC	867317303	X			8/6/2014	10/25/2017	4,949	3,787					1,162
298 TIME WARNER INC	867317303	X			5/9/2016	11/1/2017	689	519					170
299 TIME WARNER INC	867317303	X			1/6/2016	11/1/2017	1,290	942					338
300 TIME WARNER INC	867317303	X			1/8/2016	11/8/2017	11,626	8,196					2,428
301 TOOTSIE ROLL LINDS INC	890516107	X			6/23/2017	8/19/2017	1,506	1,417					89
302 TORO CO	891092108	X			10/26/2016	5/1/2017	1,336	939					397
303 TORO CO	891092108	X			10/26/2016	8/23/2017	1,412	839					473
304 TOYOTA MOTOR CREDIT	892381CP6	X			9/15/2015	8/4/2017	20,012	19,956					56
305 TWENTY FIRST CENTURY FC	90130A101	X			3/17/2017	10/5/2017	806	800					-174
306 TWENTY FIRST CENTURY FC	90130A101	X			3/17/2017	11/1/2017	4,963	5,689					-926
307 TWENTY FIRST CENTURY FC	90130A101	X			3/17/2017	12/15/2017	9,883	8,679					1,205
308 UBS COM MTG TR 2012-C13	90269GAC5	X			5/11/2016	1/13/2017	22	24					-2
309 UBS COM MTG TR 2012-C13	90269GAC5	X			8/14/2016	1/13/2017	11	12					-1
310 BROADCOM LTD	Y09827109	X			3/17/2016	1/25/2017	11,652	8,786					2,866
311 BROADCOM LTD	Y09827109	X			2/3/2016	3/17/2017	17,297	10,325					6,972
312 BROADCOM LTD	Y09827109	X			3/17/2016	3/17/2017	2,218	1,515					703
313 BROADCOM LTD	Y09827109	X			10/29/2015	3/17/2017	8,205	4,446					3,759
314 BROADCOM LTD	Y09827109	X			10/29/2015	4/5/2017	5,942	3,244					2,698
315 BROADCOM LTD	Y09827109	X			7/25/2017	10/9/2017	1,222	1,271					-49
316 BROADCOM LTD	Y09827109	X			10/29/2015	10/17/2017	4,377	2,163					2,214
317 BROADCOM LTD	Y09827109	X			7/25/2017	10/17/2017	10,688	11,185					-497
318 BROADCOM LTD	Y09827109	X			8/20/2013	10/17/2017	6,075	1,052					5,023
319 BROADCOM LTD	Y09827109	X			1/13/2016	10/17/2017	4,133	2,152					1,981
320 BROADCOM LTD	Y09827109	X			9/20/2013	10/26/2017	8,559	1,472					7,087
321 BROADCOM LTD	Y09827109	X			9/20/2013	11/1/2017	9,080	1,472					7,608
322 BROADCOM LTD	Y09827109	X			9/20/2013	11/7/2017	11,044	1,725					9,319
323 BROADCOM LTD	Y09827109	X			1/13/2016	11/20/2017	3,558	1,646					1,913
324 BROADCOM LTD	Y09827109	X			1/13/2016	12/5/2017	2,102	1,013					1,089
325 BROADCOM LTD	Y09827109	X			9/20/2013	12/14/2017	11,631	1,893					9,738
326 FNMA MA1897 3.5% 5Y	314188DB9	X			5/23/2014	8/25/2017	11	11					0
327 FNMA MA1897 3.5% 5Y	314188DB9	X			5/23/2014	8/25/2017	10	10					0
328 FNMA MA1897 3.5% 5Y	314188DB9	X			5/23/2014	10/25/2017	11	11					0
329 FNMA MA1897 3.5% 5Y	314188DB9	X			5/23/2014	11/25/2017	10	11					-1
330 STEEL DYNAMICS INC	858119100	X			1/23/2017	6/23/2017	10,096	10,676					-590
331 STEEL DYNAMICS INC	858119100	X			1/23/2017	7/17/2017	4,758	4,626					132
332 SYNCHRONY FINANCIAL	871658103	X			10/5/2016	1/25/2017	13,308	10,355					2,953
333 TAIWAN SEMICONDUCTOR N	874039100	X			11/16/2016	6/8/2017	6,248	5,073					1,175
334 SYNCHRONY FINANCIAL	871658103	X			10/5/2016	10/6/2017	1,258	1,119					139
335 SYNCHRONY FINANCIAL	871658103	X			10/5/2016	11/1/2017	8,551	5,597					2,954
336 SYNCHRONY FINANCIAL	871658103	X			10/5/2016	11/20/2017	11,859	9,795					2,064
337 T-MOBILE US INC	872500104	X			6/8/2017	11/1/2017	5,984	5,814					-170
338 TAIWAN SEMICONDUCTOR N	874039100	X			11/16/2016	1/25/2017	13,092	12,534					558
339 TAIWAN SEMICONDUCTOR N	874039100	X			11/16/2016	6/16/2017	3,929	3,283					646
340 TAIWAN SEMICONDUCTOR N	874039100	X			11/16/2016	7/5/2017	2,086	1,791					295
341 TAIWAN SEMICONDUCTOR N	874039100	X			6/30/2016	7/5/2017	10,063	7,615					2,448
342 TAIWAN SEMICONDUCTOR N	874039100	X			6/27/2016	7/5/2017	1,049	747					299
343 TAIWAN SEMICONDUCTOR N	874039100	X			2/4/2016	7/5/2017	4,520	3,009					1,511
344 TAIWAN SEMICONDUCTOR N	874039100	X			6/30/2016	10/5/2017	384	283					101
345 TAIWAN SEMICONDUCTOR N	874039100	X			6/30/2016	11/1/2017	421	263					158
346 TAIWAN SEMICONDUCTOR N	874039100	X			6/27/2016	11/1/2017	4,209	2,488					1,720
347 TARGA RESOURCES CORP	87612G101	X			3/7/2017	10/6/2017	481	572					-91
348 TARGA RESOURCES CORP	87612G101	X			3/7/2017	11/1/2017	2,519	3,377					-858
349 TELEFLEX INC	879369106	X			9/9/2014	5/19/2017	3,200	1,869					1,421
350 TELEFLEX INC	879369106	X			1/21/2015	5/19/2017	3,871	2,197					1,674
351 TELEFLEX INC	879369106	X			8/14/2014	5/16/2017	194	106					88
352 TELEFLEX INC	879369106	X			8/14/2014	6/23/2017	6,192	3,178					3,014
353 TELEFLEX INC	879369106	X			8/14/2014	7/17/2017	2,527	1,271					1,256
354 TELEFLEX INC	879369106	X			8/13/2014	8/19/2017	5,277	2,643					2,634
355 TELEFLEX INC	879369106	X			8/14/2014	8/19/2017	844	424					420
356 TELEFONICA EMISIONES S.1	87939VAM5	X			5/5/2014	3/2/2017	5,365	5,551					-186
357 TELEFONICA EMISIONES S.1	87939VAM5	X			3/23/2012	3/2/2017	5,365	4,879					486
358 TELEFONICA EMISIONES S.1	87939VAM5	X			1/25/2012	3/7/2017	16,088	14,466					1,622
359 TELEFONICA EMISIONES S.1	87939VAM5	X			3/25/2012	3/7/2017	5,363	4,860					486
360 INGERSOLL RAND PLC	847791101	X			2/18/2012	1/25/2017	13,695	5,432					8,263

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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 Dispositions		Capital Gains/Losses		Sales		Depreciation and Adjustments								
Short Term CG Dispositions		Other sales												
79,305		0		7,405,877		6,571,818				833,859				
0														
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 ALLIED WORLD ASSURANCE	H01531104	X				4/18/2016	4/18/2017	5,315	3,865					1,450
362 ALLIED WORLD ASSURANCE	H01531104	X				4/18/2016	4/18/2017	5,282	3,589					1,693
363 QIAGEN N.V.	N72482123	X				4/18/2017	10/20/2017	3,394	2,817					577
364 BROADCOM LTD	Y06827109	X				12/2/2016	1/25/2017	15,871	12,964					2,907
365 FHLMC GOLD G05938	3128M74X1	X				7/19/2010	7/19/2017	10	10					0
366 FHLMC GOLD G05938	3128M74X1	X				7/19/2010	8/19/2017	4	4					0
367 FHLMC GOLD G05938	3128M74X1	X				7/19/2010	8/19/2017	4	4					0
368 FHLMC GOLD G05938	3128M74X1	X				7/19/2010	10/15/2017	19	19					0
369 FHLMC GOLD G05938	3128M74X1	X				7/19/2010	11/15/2017	50	53					-3
370 FHLMC GOLD G05938	3128M74X1	X				7/19/2010	12/15/2017	28	30					-2
371 FHLMC GOLD G05938	3128M74X1	X				7/19/2010	1/15/2018	4	4					0
372 FHLMC GOLD G08773	3128M72F6	X				8/4/2017	8/15/2017	58	58					0
373 FHLMC GOLD G08773	3128M72F6	X				8/4/2017	10/15/2017	40	40					0
374 FHLMC GOLD G08773	3128M72F6	X				8/4/2017	11/15/2017	49	49					0
375 FHLMC GOLD G08773	3128M72F6	X				8/4/2017	12/15/2017	39	40					-1
376 FHLMC GOLD G08773	3128M72F6	X				8/4/2017	1/15/2018	38	38					0
377 FHLMC GOLD G08794	3128M73C2	X				11/15/2017	1/15/2018	157	158					-1
378 FHLMC GOLD G08733	3128M7Y79	X				12/8/2016	2/15/2017	104	106					-2
379 FHLMC GOLD G08733	3128M7Y79	X				12/8/2016	3/15/2017	131	134					-3
380 FHLMC GOLD G08733	3128M7Y79	X				12/8/2016	4/15/2017	185	190					-5
381 FHLMC GOLD G08733	3128M7Y79	X				12/8/2016	5/15/2017	205	211					-6
382 FHLMC GOLD G08733	3128M7Y79	X				12/8/2016	5/22/2017	19,697	19,645					52
383 FHLMC GOLD G08733	3128M7Y79	X				12/8/2016	6/15/2017	398	409					-11
384 FHLMC GOLD G08733	3128M7Y79	X				12/8/2016	6/15/2017	9,876	9,821					55
385 FHLMC GOLD G08733	3128M7Y79	X				9/28/2016	2/15/2017	112	112					0
386 FHLMC GOLD G08733	3128M7Y79	X				9/28/2016	3/15/2017	85	90					-5
387 FHLMC GOLD G08733	3128M7Y79	X				9/28/2016	4/15/2017	124	132					-8
388 FHLMC GOLD G08733	3128M7Y79	X				9/28/2016	5/15/2017	107	114					-7
389 FHLMC GOLD G08733	3128M7Y79	X				9/28/2016	5/19/2017	14,254	14,648					-394
390 FHLMC GOLD G08733	3128M7Y79	X				9/28/2016	6/15/2017	120	127					-7
391 FHLMC GOLD G08733	3128M7Y79	X				12/11/2017	1/15/2018	64	67					-3
392 FHLMC GOLD G08733	3128M7Y79	X				2/4/2014	2/15/2017	101	107					-6
393 FHLMC GOLD G08733	3128M7Y79	X				12/11/2015	2/15/2017	50	54					-4
394 FHLMC GOLD G08733	3128M7Y79	X				12/11/2015	3/8/2017	3,057	3,113					-56
395 FHLMC GOLD G08733	3128M7Y79	X				2/4/2014	3/8/2017	6,020	6,057					-37
396 FHLMC GOLD G08733	3128M7Y79	X				2/4/2014	3/15/2017	89	95					-6
397 FHLMC GOLD G08733	3128M7Y79	X				2/4/2014	2/15/2017	99	106					-7
398 FHLMC GOLD G08733	3128M7Y79	X				8/31/2015	2/15/2017	25	27					-2
399 INGERSOLL RAND PLC	G47781101	X				2/18/2012	10/6/2017	916	320					596
400 INGERSOLL RAND PLC	G47781101	X				2/18/2012	11/1/2017	8,748	3,195					5,553
401 INVESCO LTD	G49181108	X				7/20/2016	1/25/2017	12,127	10,941					1,186
402 INVESCO LTD	G49181108	X				11/19/2010	1/25/2017	2,799	1,971					828
403 INVESCO LTD	G49181108	X				11/19/2010	1/25/2017	1,071	657					414
404 INVESCO LTD	G49181108	X				11/19/2010	11/1/2017	7,525	4,599					2,926
405 JOHNSON CTLS INTL PLC	G51502105	X				11/8/2016	8/8/2017	9,513	10,405					-892
406 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	1/12/2017	2,638	1,832					806
407 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	1/24/2017	1,023	733					290
408 NABORS INDUSTRIES LTD	G6359F103	X				8/17/2016	1/24/2017	1,705	1,003					702
409 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	1/25/2017	10,442	6,292					4,150
410 NABORS INDUSTRIES LTD	G6359F103	X				8/17/2016	2/2/2017	6,968	4,413					2,555
411 NABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	4/18/2017	1,758	1,406					352
412 NABORS INDUSTRIES LTD	G6359F103	X				3/6/2017	10/20/2017	600	1,176					-576
413 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	190	322					-132
414 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	3,573	6,190					-2,617
415 NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	3,348	5,755					-2,407
416 NABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	10/25/2017	2,252	3,915					-1,663
417 NABORS INDUSTRIES LTD	G6359F103	X				8/26/2016	10/25/2017	4,385	7,450					-3,065
418 NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	5,907	10,243					-4,336
419 NABORS INDUSTRIES LTD	G6359F103	X				3/6/2017	10/25/2017	520	1,323					-803
420 NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	10/25/2017	5,715	14,499					-8,784
421 NABORS INDUSTRIES LTD	G6359F103	X				5/18/2017	10/25/2017	173	314					-141
422 NABORS INDUSTRIES LTD	G6359F103	X				3/30/2017	10/29/2017	5,321	10,919					-5,598
423 NABORS INDUSTRIES LTD	G6359F103	X				5/18/2017	10/29/2017	2,080	3,449					-1,369
424 SEAGATE TECHNOLOGY	G7945M107	X				4/21/2017	5/19/2017	8,777	11,140					-2,363
425 TECHNIPFMC LTD	G87110105	X				11/6/2017	1/23/2017	2,339	2,487					-148
426 ALLIED WORLD ASSURANCE	H01531104	X				4/18/2016	4/17/2017	3,733	2,566					1,167
427 INTEL CORP	458140A17	X				11/9/2015	12/5/2017	6,206	5,131					1,075
428 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	7/25/2017	14,490	8,553					5,937
429 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	7/1/2017	21,806	8,650					13,156
430 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	8/30/2017	10,385	4,194					6,191
431 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	11/1/2017	3,873	1,573					2,300
432 INTERCONTINENTAL EXCHA	45866F104	X				3/18/2015	4/18/2017	1,877	1,082					795

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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		7,405,877		0		6,571,818		833,659				
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
433 INTERDIGITAL INC	45967G101	X				3/19/2015	5/19/2017	4,252	2,708				0	1,544
434 INTERDIGITAL INC	45967G101	X				3/19/2015	5/19/2017	5,103	3,234				0	1,869
435 INTERDIGITAL INC	45967G101	X				3/19/2015	5/19/2017	4,902	3,234				0	1,668
436 INTERNATIONAL BUSINESS	459200101	X				2/2/2017	5/19/2017	9,255	10,649				0	-1,394
437 INTERNATIONAL BUSINESS	459200101	X				2/2/2017	5/19/2017	3,730	4,437				0	-747
438 INTERNATIONAL SPEEDWAY	460335201	X				6/23/2017	8/18/2017	1,701	1,827				0	-126
439 INTERNATIONAL SPEEDWAY	460335201	X				6/23/2017	8/18/2017	1,706	1,927				0	-122
440 ISHARES MSCI EMERGING M	464287234	X				8/24/2012	1/25/2017	289,856	305,295				0	-15,439
441 JACOBS ENGR GROUP INC	469814107	X				4/18/2017	8/18/2017	5,665	5,374				0	291
442 JACOBS ENGR GROUP INC	469814107	X				4/18/2017	12/12/2017	1,372	1,075				0	297
443 JOHNSON & JOHNSON	478160104	X				7/9/2015	1/25/2017	10,487	9,208				0	1,259
444 JOHNSON & JOHNSON	478160104	X				7/9/2015	1/21/2017	26,299	23,070				0	3,229
445 JOHNSON & JOHNSON	478160104	X				8/24/2015	1/21/2017	13,544	11,070				0	2,474
446 JOHNSON & JOHNSON	478160104	X				8/11/2017	10/8/2017	797	805				0	-8
447 SPROUTS FARMERS MARKE	85208M102	X				6/20/2016	3/22/2017	3,185	3,181				0	16
448 STARBUCKS CORP	855244109	X				6/5/2017	10/8/2017	553	645				0	-92
449 STARBUCKS CORP	855244109	X				6/5/2017	11/11/2017	5,511	6,449				0	-939
450 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	4/20/2017	368	362				0	6
451 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	4/20/2017	29	30				0	-1
452 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	4/20/2017	29	30				0	-1
453 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	4/20/2017	29	30				0	-1
454 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	4/20/2017	10	10				0	0
455 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	5/20/2017	39	42				0	-3
456 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	5/20/2017	39	42				0	-3
457 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	5/20/2017	39	42				0	-3
458 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	5/20/2017	13	14				0	-1
459 GNMA MA4262 3.5% 2	36179SYT8	X				4/11/2017	5/20/2017	13	14				0	-1
460 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	6/20/2017	65	69				0	-4
461 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	6/20/2017	65	69				0	-4
462 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	6/20/2017	65	69				0	-4
463 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	6/20/2017	24	23				0	1
464 GNMA MA4262 3.5% 2	36179SYT8	X				4/11/2017	6/20/2017	22	23				0	-1
465 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	6/29/2017	15,678	15,678				0	0
466 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	6/29/2017	15,678	15,684				0	-6
467 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	6/29/2017	15,678	15,684				0	-6
468 GNMA MA4262 3.5% 2	36179SYT8	X				3/17/2017	6/29/2017	5,226	5,267				0	-41
469 GNMA MA4262 3.5% 2	36179SYT8	X				4/11/2017	6/29/2017	5,226	5,258				0	-32
470 GNMA II POOL #MA432 4.5%	36179SYU5	X				3/28/2017	5/20/2017	59	62				0	-4
471 GNMA II POOL #MA432 4.5%	36179SYU5	X				3/28/2017	6/20/2017	126	134				0	-8
472 GNMA II POOL #MA432 4.5%	36179SYU5	X				3/28/2017	7/20/2017	242	259				0	-17
473 GNMA II POOL #MA432 4.5%	36179SYU5	X				3/28/2017	7/24/2017	15,153	15,265				0	-112
474 GNMA MA4262 3.5% 2	36179SYW1	X				2/16/2017	7/20/2017	172	178				0	-6
475 GNMA MA4262 3.5% 2	36179SYW1	X				2/16/2017	8/20/2017	224	232				0	-8
476 GNMA MA4262 3.5% 2	36179SYW1	X				2/16/2017	9/19/2017	24,910	24,806				0	101
477 ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	11/11/2017	6,350	4,794				0	1,556
478 ALLY FINANCIAL INC	02005N100	X				1/7/2015	1/25/2017	13,312	15,712				0	-2,400
479 ALLY FINANCIAL INC	02005N100	X				1/7/2015	10/6/2017	973	924				0	49
480 ALLY FINANCIAL INC	02005N100	X				1/7/2015	11/11/2017	7,900	6,932				0	968
481 ALPHABET INC/CL A	02079K305	X				7/17/2015	1/3/2017	7,277	6,265				0	1,012
482 ALPHABET INC/CL A	02079K305	X				7/17/2015	1/25/2017	32,540	26,458				0	6,084
483 ALPHABET INC/CL A	02079K305	X				7/17/2015	10/6/2017	1,985	1,392				0	593
484 AUTOMATIC DATA PROCESS	063015103	X				4/5/2016	5/19/2017	2,851	2,699				0	252
485 AUTOMATIC DATA PROCESS	063015103	X				4/5/2016	5/19/2017	2,184	1,990				0	174
486 AVIS BUDGET GROUP INC	063774105	X				4/18/2017	8/23/2017	1,408	1,725				0	-317
487 B W X TECHNOLOGIES INC	06609H100	X				3/21/2016	1/23/2017	1,243	1,032				0	211
488 B W X TECHNOLOGIES INC	06609H100	X				4/21/2016	1/23/2017	1,657	1,330				0	327
489 B W X TECHNOLOGIES INC	06609H100	X				1/20/2016	1/23/2017	2,486	1,656				0	827
490 B W X TECHNOLOGIES INC	06609H100	X				1/20/2016	1/24/2017	1,245	829				0	416
491 BANK OF AMERICA CORP	060505104	X				2/25/2015	1/25/2017	20,558	14,520				0	6,038
492 BANK OF AMERICA CORP	060505104	X				2/25/2015	10/6/2017	1,307	825				0	482
493 BANK OF AMERICA CORP	060505104	X				2/25/2015	11/11/2017	10,464	6,270				0	4,194
494 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	11/11/2017	1,846	2,196				0	-340
495 ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	10/6/2017	565	533				0	32
496 FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	8/15/2017	122	126				0	-4
497 FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	9/15/2017	134	139				0	-5
498 FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	10/15/2017	68	70				0	-2
499 FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	11/15/2017	125	129				0	-4
500 FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	12/15/2017	72	74				0	-2
501 FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	1/15/2018	132	136				0	-4
502 F G 050123 4.0% 801	3132XS056	X				8/29/2017	10/15/2017	25	27				0	-2
503 FNMA POOL AS7844 3.0%	3138WMW68	X				8/27/2017	7/25/2017	30	33				0	-3
504 FNMA BC9007 4.0% 11	3140FSAH6	X				12/8/2016	3/25/2017	347	367				0	-20

5/24/2018 4 31:43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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		Expenses		Net Gain or Loss	
		79,305							7,405,677		6,571,818				833,659	
		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		
808 FNMA BC9007 4.0% 11	3140F5AH6	X				12/29/2016	4/4/2017	35,208	35,370					162		
809 FNMA BC9007 4.0% 11	3140F5AH6	X				12/29/2016	4/25/2017	323	341					-18		
807 FNMA POOL # BD1480 3.5%	3140F8UE5	X				9/28/2016	7/23/2017	35	37					2		
808 FNMA POOL # BD1480 3.5%	3140F8UE5	X				9/28/2016	3/25/2017	35	37					-2		
809 FNMA POOL # BD1480 3.5%	3140F8UE5	X				9/28/2016	4/25/2017	38	40					-2		
810 FNMA POOL # BD1480 3.5%	3140F8UE5	X				9/28/2016	5/25/2017	38	40					-2		
811 WELLCARE HEALTH PLANS I	94946T106	X				12/8/2016	5/19/2017	1,181	973					208		
812 WELLCARE HEALTH PLANS I	94946T106	X				12/8/2016	11/7/2017	201	139					62		
813 WELLCARE HEALTH PLANS I	94946T106	X				11/18/2016	11/7/2017	1,208	772					436		
814 WELLS FARGO & COMPANY	949746101	X				1/24/2017	1/25/2017	12,440	12,102					338		
815 WELLS FARGO & COMPANY	949746101	X				9/10/2015	1/25/2017	1,698	1,578					118		
816 WELLS FARGO & COMPANY	949746101	X				7/1/2017		2,640	1,141					1,499		
817 WELLS FARGO & COMPANY	949746101	X				9/10/2015	5/22/2017	7,392	7,392					0		
818 WELLS FARGO & COMPANY	949746101	X				4/6/2001	7/1/2017	9,908	4,062					5,846		
819 WELLS FARGO & COMPANY	949746101	X				9/12/2001	7/1/2017	2,202	906					1,296		
820 WELLS FARGO & COMPANY	949746101	X				10/3/2001	7/1/2017	5,504	2,252					3,252		
821 WELLS FARGO & COMPANY	949746101	X				2/5/2002	7/1/2017	9,606	2,725					6,881		
822 WELLS FARGO & COMPANY	949746101	X				10/4/2002	7/1/2017	8,907	3,586					5,321		
823 WELLS FARGO & COMPANY	949746101	X				3/18/2009	7/1/2017	8,257	2,302					5,955		
824 WELLS FARGO & COMPANY	949746101	X				6/13/2016	10/12/2017	18,665	16,393					2,272		
825 ACCENTURE PLC-CL A	G1151C101	X				11/8/2014	6/28/2017	22,976	15,556					7,420		
826 ACCENTURE PLC-CL A	G1151C101	X				3/20/2017	7/1/2017	5,690	5,733					-43		
827 EATON CORP PLC	G29183103	X				12/3/2013	1/25/2017	4,234	3,359					875		
828 EATON CORP PLC	G29183103	X				8/4/2015	1/25/2017	9,922	8,173					1,749		
829 EATON CORP PLC	G29183103	X				11/30/2012	1/25/2017	2,126	1,411					715		
830 EATON CORP PLC	G29183103	X				11/30/2012	8/8/2017	14,688	8,468					6,220		
831 EATON CORP PLC	G29183103	X				11/30/2012	10/6/2017	775	423					352		
832 EATON CORP PLC	G29183103	X				11/30/2012	11/1/2017	4,913	2,540					2,373		
833 INGERSOLL-RAND PLC	G47791101	X				12/3/2013	1/25/2017	4,234	3,359					875		
834 NYSE EURONEXT 2.0%	629491AB7	X				10/1/2012	3/30/2017	5,014	5,007					7		
835 NYSE EURONEXT 2.0%	629491AB7	X				5/8/2014	3/30/2017	5,014	5,095					-81		
836 NAVIENT CORP	63938C108	X				4/22/2014	8/30/2017	1,890	2,502					-612		
837 NAVIENT CORP	63938C108	X				3/5/2015	8/30/2017	265	400					-135		
838 NAVIENT CORP	63938C108	X				4/21/2014	8/30/2017	3,449	4,332					-883		
839 NAVIENT CORP	63938C108	X				4/21/2014	8/30/2017	1,592	1,899					-307		
840 NAVIENT CORP	63938C108	X				5/15/2014	8/30/2017	4,245	5,082					-837		
841 NEUSTAR INC-CLASS A	64126X201	X				3/18/2013	1/23/2017	2,332	3,154					-822		
842 NEUSTAR INC-CLASS A	64126X201	X				3/18/2013	2/21/2017	3,010	4,055					-1,045		
843 NEUSTAR INC-CLASS A	64126X201	X				4/17/2013	2/21/2017	2,676	3,424					-748		
844 NEUSTAR INC-CLASS A	64126X201	X				4/19/2013	2/21/2017	669	860					-191		
845 NEUSTAR INC-CLASS A	64126X201	X				3/5/2015	2/21/2017	669	443					226		
846 NEW YORK TIMES CO CLASS	650111107	X				6/10/2014	1/24/2017	1,175	1,410					-235		
847 NEW YORK TIMES CO CLASS	650111107	X				7/28/2014	1/24/2017	3,787	4,089					-302		
848 NEW YORK TIMES CO CLASS	650111107	X				3/5/2015	1/24/2017	131	134					-3		
849 NEW YORK TIMES CO CLASS	650111107	X				4/21/2016	1/24/2017	1,306	1,283					23		
850 NEW YORK TIMES CO CLASS	650111107	X				6/27/2017	7/24/2017	5,051	5,087					-36		
851 G N M A II POOL #MA432 4.5%	3617951U5	X				3/28/2017	8/29/2017	259	277					-118		
852 G N M A II POOL #MA432 4.5%	3617951U5	X				11/14/2016	8/30/2017	7,763	4,856					2,907		
853 MICRON TECHNOLOGY INC	595112103	X				11/11/2016	8/30/2017	12,753	8,092					4,661		
854 MICRON TECHNOLOGY INC	595112103	X				11/11/2016	8/7/2017	12,701	7,916					4,785		
855 MICRON TECHNOLOGY INC	595112103	X				11/11/2016	10/6/2017	395	176					219		
856 MICRON TECHNOLOGY INC	595112103	X				11/11/2016	11/1/2017	2,873	1,056					1,817		
857 MICRON TECHNOLOGY INC	595221003	X				3/18/2015	1/23/2017	2,206	1,863					343		
858 MONDELEZ INTERNATIONAL	609207105	X				10/3/2016	1/25/2017	11,289	10,954					335		
859 MONDELEZ INTERNATIONAL	609207105	X				5/12/2017	10/6/2017	411	449					-38		
860 MONDELEZ INTERNATIONAL	609207105	X				5/12/2017	11/1/2017	5,778	6,290					-512		
861 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	1/25/2017	10,789	5,807					4,982		
862 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	10/6/2017	552	232					320		
863 MONSTER BEVERAGE CORP	61174X109	X				11/3/2014	11/1/2017	8,335	2,555					5,780		
864 MONSTER BEVERAGE CORP	61174X109	X				12/10/2015	4/18/2017	9,496	4,979					4,517		
865 N.V.R. INC	62944T105	X				12/10/2015	12/12/2017	3,383	1,658					1,724		
866 NYSE EURONEXT 2.0%	629491AB7	X				10/1/2012	3/30/2017	15,043	14,950					93		
867 BELDEN INC	077454106	X				9/28/2016	6/23/2017	1,524	1,381					143		
868 BELDEN INC	077454106	X				9/28/2016	9/19/2017	1,586	1,361					225		
869 BELDEN INC	077454106	X				3/22/2017	9/19/2017	1,586	1,348					238		
870 BELDEN INC	077454106	X				9/27/2016	10/23/2017	5,019	4,042					977		
871 BELDEN INC	077454106	X				6/30/2016	10/23/2017	1,852	1,283					569		
872 BELDEN INC	077454106	X				9/27/2016	10/23/2017	2,478	2,021					457		
873 BELDEN INC	077454106	X				5/17/2016	2/21/2017	2,847	2,892					-45		
874 BEMIS INC	081437105	X				5/16/2017	8/19/2017	4,266	4,144					122		
875 BEST BUY INC	09061G1D1	X				7/23/2015	1/25/2017	5,022	6,462					-1,440		

5/24/2018 4 31.43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments		833,859						
Short Term CG Distributions		Other sales		0		0		0						
79,305		0		7,406,677		6,571,818		833,859						
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
577 BIOMARIN PHARMACEUTICA	09081G101					2/23/2015	10/6/2017	474	538				0	-84
578 BIOMARIN PHARMACEUTICA	09081G101	X				2/23/2015	10/6/2017	474	535				0	-61
579 BIOMARIN PHARMACEUTICA	09081G101	X				2/19/2015	10/18/2017	2,947	3,440				0	-493
580 BIOMARIN PHARMACEUTICA	09081G101	X				2/23/2015	10/18/2017	1,340	1,577				0	-237
581 BIOMARIN PHARMACEUTICA	09081G101	X				2/23/2015	10/18/2017	3,215	3,853				0	-638
582 BIOMARIN PHARMACEUTICA	09081G101	X				2/24/2015	10/18/2017	4,108	4,913				0	-805
583 BIOMARIN PHARMACEUTICA	09081G101	X				1/21/2016	10/18/2017	7,145	6,828				0	317
584 BLACKROCK INC	09247ZAC5	X				8/12/2007	2/22/2017	10,277	9,820				0	357
585 BLUE BUFFALO PET PRODUCT	09531U102	X				12/8/2016	4/18/2017	2,638	2,635				0	3
586 BLUE BUFFALO PET PRODUCT	09531U102	X				11/18/2016	5/16/2017	8,893	6,516				0	377
587 BLUE BUFFALO PET PRODUCT	09531U102	X				1/29/2016	5/16/2017	719	719				0	-6
588 BRIGHTHOUSE FINANCIAL INC	10522N103	X				8/1/2017	8/1/2017	1,086	1,120				0	-34
589 BRIGHTHOUSE FINANCIAL INC	10522N103	X				8/1/2017	8/1/2017	11	11				0	-1
590 BRINKER INTL INC	109641100	X				9/22/2015	8/18/2017	1,018	1,592				0	-574
591 BRINKER INTL INC	109641100	X				9/22/2015	8/19/2017	3,180	5,307				0	2,117
592 BRISTOL MYERS SQUIBB CO	110122106	X				1/20/2016	1/25/2017	8,403	8,145				0	-1,742
593 BRISTOL MYERS SQUIBB CO	110122106	X				1/20/2016	1/25/2017	848	526				0	22
594 CHEVRON CORPORATION	168764100	X				11/19/2010	11/11/2017	4,512	3,268				0	1,244
595 BELDEN INC	077454106	X				8/25/2016	8/23/2017	4,571	4,410				0	161
596 FNMA POOL AS7844	3138VHWE8	X				8/9/2017	8/25/2017	34	34				0	0
597 FNMA POOL AS7844	3138VHWE8	X				8/27/2017	8/25/2017	34	34				0	0
598 FNMA POOL AS7844	3138VHWE8	X				4/19/2017	9/25/2017	118	116				0	0
599 FNMA POOL AS7844	3138VHWE8	X				9/9/2017	9/25/2017	23	23				0	0
600 FNMA POOL AS7844	3138VHWE8	X				9/27/2017	9/25/2017	23	23				0	0
601 FNMA POOL AS7844	3138VHWE8	X				4/19/2017	10/25/2017	182	186				0	-1
602 FNMA POOL AS7844	3138VHWE8	X				8/9/2017	10/25/2017	39	40				0	-1
603 FNMA POOL AS7844	3138VHWE8	X				8/27/2017	10/25/2017	39	40				0	-1
604 FNMA POOL AS7844	3138VHWE8	X				4/19/2017	11/25/2017	208	209				0	-1
605 FNMA POOL AS7844	3138VHWE8	X				9/9/2017	11/25/2017	42	42				0	0
606 FNMA POOL AS7844	3138VHWE8	X				8/27/2017	11/25/2017	42	42				0	0
607 FNMA POOL AS7844	3138VHWE8	X				4/19/2017	12/25/2017	83	84				0	-1
608 FNMA POOL AS7844	3138VHWE8	X				8/9/2017	12/25/2017	19	19				0	0
609 FNMA POOL AS7844	3138VHWE8	X				8/27/2017	12/25/2017	19	19				0	0
610 FNMA POOL AS7844	3138VHWE8	X				4/19/2017	1/25/2018	96	97				0	1
611 FNMA POOL AS7844	3138VHWE8	X				9/9/2017	1/25/2018	19	19				0	0
612 FNMA POOL AS7844	3138VHWE8	X				8/27/2017	1/25/2018	19	19				0	0
613 F N M A AS8949	3138VUJK0	X				6/15/2017	7/25/2017	87	90				0	-3
614 F N M A AS8949	3138VUJK0	X				8/27/2017	7/25/2017	22	23				0	-1
615 F N M A AS8949	3138VUJK0	X				6/15/2017	8/25/2017	154	159				0	-5
616 F N M A AS8949	3138VUJK0	X				8/27/2017	8/25/2017	38	40				0	-2
617 F N M A AS8949	3138VUJK0	X				6/15/2017	8/25/2017	72	75				0	-3
618 F N M A AS8949	3138VUJK0	X				8/27/2017	8/25/2017	19	19				0	0
619 F N M A AS8949	3138VUJK0	X				6/15/2017	10/25/2017	186	192				0	-6
620 F N M A AS8949	3138VUJK0	X				8/27/2017	10/25/2017	46	46				0	2
621 FNMA POOL AS7844	3138VHWE8	X				4/19/2017	8/25/2017	188	169				0	1
622 FNMA POOL # BD1480	3140F8UE5	X				9/28/2016	6/25/2017	35	37				0	-2
623 FNMA POOL # BD1480	3140F8UE5	X				9/28/2016	7/25/2017	36	36				0	-2
624 FNMA POOL # BD1480	3140F8UE5	X				9/28/2016	8/25/2017	38	38				0	-2
625 FNMA POOL # BD1480	3140F8UE5	X				9/28/2016	9/25/2017	38	38				0	-2
626 FNMA POOL # BD1480	3140F8UE5	X				9/28/2016	10/25/2017	607	644				0	37
627 FNMA POOL # BD1480	3140F8UE5	X				9/28/2016	11/13/2017	23,464	24,274				0	-810
628 FNMA POOL # BD1480	3140F8UE5	X				9/28/2016	11/25/2017	421	446				0	-25
629 FNMA POOL # BD1480	3140F8UE5	X				9/28/2016	12/25/2017	662	702				0	-40
630 F N M A POOL # BE2382	3140FMTU0	X				3/28/2017	5/25/2017	73	74				0	-1
631 F N M A POOL # BE2382	3140FMTU0	X				3/28/2017	8/25/2017	109	112				0	-3
632 FNMA POOL #MA2752	31418CBWQ	X				8/31/2016	2/23/2017	29,415	30,100				0	-685
633 FNMA POOL #MA2752	31418CBWQ	X				11/21/2016	2/23/2017	4,704	4,732				0	-28
634 FNMA POOL #MA2752	31418CBWQ	X				8/31/2016	2/25/2017	428	450				0	-22
635 FNMA POOL #MA2752	31418CBWQ	X				11/21/2016	2/25/2017	71	74				0	-3
636 FNMA POOL #MA2752	31418CBWQ	X				11/21/2016	3/25/2017	193	200				0	-7
637 FNMA MA2775	31418CCM4	X				8/13/2016	2/25/2017	257	265				0	-8
638 FNMA MA2775	31418CCM4	X				8/22/2016	2/25/2017	32	32				0	-1
639 FNMA MA2775	31418CCM4	X				10/11/2016	2/25/2017	32	33				0	-1
640 FNMA MA2775	31418CCM4	X				10/18/2016	2/25/2017	32	33				0	-1
641 FNMA POOL # MA2705	31418CAF1	X				1/30/2017	3/25/2017	22	22				0	0
642 FNMA POOL # MA2705	31418CAF1	X				7/8/2016	4/25/2017	158	165				0	-7
643 FNMA POOL # MA2705	31418CAF1	X				1/30/2017	4/25/2017	26	26				0	0
644 FNMA POOL # MA2705	31418CAF1	X				7/8/2016	5/5/2017	4,736	4,945				0	-206
645 FNMA POOL # MA2705	31418CAF1	X				7/8/2016	5/25/2017	144	150				0	-6
646 FNMA POOL # MA2705	31418CAF1	X				1/30/2017	5/25/2017	24	24				0	0
647 FNMA POOL # MA2705	31418CAF1	X				7/8/2016	6/25/2017	148	155				0	-7
648 FNMA POOL # MA2705	31418CAF1	X				1/30/2017	6/25/2017	30	29				0	1

5/24/2018 4 31.43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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		7,405,877		6,571,818		833,859						
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
849 FNMA POOL # MA2705	31418CAF1	X				7/8/2018	7/25/2017	184	171					7
850 FNMA POOL # MA2705	31418CAF1	X				1/30/2017	7/25/2017	33	33					0
851 FNMA POOL # MA2705	31418CAF1	X				8/27/2017	7/25/2017	33	33					0
852 FNMA POOL # MA2705	31418CAF1	X				7/8/2018	8/25/2017	179	186					-7
853 FNMA POOL # MA2705	31418CAF1	X				1/30/2017	8/25/2017	36	36					0
854 FNMA POOL # MA2705	31418CAF1	X				8/27/2017	8/25/2017	36	36					0
855 FNMA POOL # MA2705	31418CAF1	X				7/8/2018	9/25/2017	191	199					-8
856 CHICOS FAS INC	168615102	X				3/22/2017	9/19/2017	1,551	2,607					-1,056
857 CHICOS FAS INC	168615102	X				3/22/2017	9/19/2017	2,285	3,887					-1,602
858 CHICOS FAS INC	168615102	X				9/19/2017	8/18/2017	3,581	5,375					-1,794
859 CHICOS FAS INC	168615102	X				9/17/2017	8/18/2017	241	241					0
860 CHURCH & DWIGHT INC	171340102	X				1/26/2018	1/17/2017	11,743	12,073					-330
861 CHURCH & DWIGHT INC	171340102	X				1/26/2018	12/12/2017	1,457	1,341					116
862 CIMAREX ENERGY CO	171788101	X				2/21/2017	10/20/2017	2,681	3,052					-371
863 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2018	1/24/2017	23,915	14,706					9,209
864 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2018	1/25/2017	7,096	4,234					2,862
865 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2018	1/25/2017	4,855	2,805					2,050
866 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2018	10/8/2017	749	431					317
867 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2018	1/11/2017	5,392	3,020					2,372
868 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2018	11/20/2017	10,701	6,041					4,660
869 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2018	11/21/2017	7,581	4,315					3,266
870 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2018	11/21/2017	20,648	11,683					9,163
871 CITRIX SYS INC	177378100	X				1/21/2015	3/22/2017	10,865	8,002					2,863
872 CLARCOR INC	179695107	X				8/25/2017	1/23/2017	2,489	1,979					510
873 CLARCOR INC	179695107	X				10/26/2016	1/23/2017	2,489	1,846					643
874 CLARCOR INC	179695107	X				10/26/2016	2/27/2017	5,808	4,308					1,500
875 COMCAST CORP CL A	20030N101	X				4/18/2012	1/25/2017	736	297					439
876 COMCAST CORP CL A	20030N101	X				4/13/2012	1/25/2017	8,614	2,656					5,958
877 COMCAST CORP CL A	20030N101	X				1/12/2014	9/11/2017	2,263	1,848					415
878 COMCAST CORP CL A	20030N101	X				11/4/2013	9/11/2017	1,508	963					545
879 COMCAST CORP CL A	20030N101	X				5/11/2017	8/11/2017	9,428	8,827					601
880 COMCAST CORP CL A	20030N101	X				5/4/2017	9/11/2017	4,148	4,222					-74
881 COMCAST CORP CL A	20030N101	X				5/4/2017	10/6/2017	1,143	1,151					-8
882 COMCAST CORP CL A	20030N101	X				5/4/2017	10/12/2017	9,384	5,879					3,505
883 COMCAST CORP CL A	20030N101	X				4/22/2017	10/12/2017	2,687	3,040					-353
884 CHICOS FAS INC	168615102	X				3/22/2017	7/17/2017	2,478	3,887					-1,409
885 F N M A AS8949	3138VJ5K0	X				8/15/2017	11/25/2017	228	236					-8
886 F N M A AS8949	3138VJ5K0	X				8/27/2017	11/25/2017	57	59					-2
887 F N M A AS8949	3138VJ5K0	X				8/15/2017	12/25/2017	149	154					-5
888 F N M A AS8949	3138VJ5K0	X				8/27/2017	12/25/2017	37	39					-2
889 F G Q50123	3132XS056	X				8/28/2017	11/15/2017	264	279					-15
890 F G Q50123	3132XS056	X				8/28/2017	12/15/2017	95	100					-5
891 F G Q50123	3132XS056	X				8/28/2017	1/15/2018	113	120					-7
892 FHLIC GOLD POOL Q50341	3132XSLX8	X				8/4/2017	9/15/2017	29	30					-1
893 FHLIC GOLD POOL Q50341	3132XSLX8	X				8/4/2017	10/15/2017	258	268					-10
894 FHLIC GOLD POOL Q50341	3132XSLX8	X				8/4/2017	11/15/2017	29	30					-1
895 FHLIC GOLD POOL Q50341	3132XSLX8	X				8/4/2017	12/15/2017	174	176					-2
896 FHLIC GOLD POOL Q50341	3132XSLX8	X				8/4/2017	1/15/2018	30	31					-1
897 FHLIC Q50589	3132XSUP3	X				9/21/2017	11/15/2017	75	78					-3
898 FHLIC Q50589	3132XSUP3	X				9/27/2017	11/15/2017	75	78					-3
899 FHLIC Q50589	3132XSUP3	X				9/21/2017	12/15/2017	58	60					-2
900 FHLIC Q50589	3132XSUP3	X				9/27/2017	12/15/2017	58	60					-2
901 FHLIC Q50589	3132XSUP3	X				9/21/2017	1/15/2018	228	226					2
902 FHLIC Q50589	3132XSUP3	X				9/27/2017	1/15/2018	228	226					2
903 F G Q51088	3132XTE45	X				9/28/2017	11/15/2017	30	32					-2
904 F G Q51088	3132XTE45	X				9/28/2017	12/15/2017	35	36					-1
905 F G Q51088	3132XTE45	X				9/28/2017	1/15/2018	35	36					-1
906 FHLIC GOLD Q52048	3132XUHF4	X				11/14/2017	1/15/2018	61	62					-1
907 FHLIC GOLD Q52048	3132XUHF4	X				11/10/2017	1/15/2018	151	156					-5
908 FNMA MA2775	31418CCM4	X				9/13/2018	3/25/2017	311	321					-10
909 FNMA MA2775	31418CCM4	X				9/22/2018	3/25/2017	39	40					-1
910 FNMA MA2775	31418CCM4	X				10/11/2018	3/25/2017	39	40					-1
911 FNMA MA2775	31418CCM4	X				10/18/2018	3/25/2017	39	40					-1
912 FNMA MA2775	31418CCM4	X				9/13/2018	4/25/2017	382	395					-13
913 FNMA MA2775	31418CCM4	X				9/22/2018	4/25/2017	48	50					-2
914 FNMA MA2775	31418CCM4	X				10/11/2018	4/25/2017	48	50					-2
915 FNMA MA2775	31418CCM4	X				10/18/2018	4/25/2017	48	50					-2
916 FNMA MA2775	31418CCM4	X				9/13/2018	5/25/2017	299	309					-10
917 FNMA MA2775	31418CCM4	X				9/22/2018	5/25/2017	37	39					-2
918 FNMA MA2775	31418CCM4	X				10/11/2018	5/25/2017	37	39					-2
919 FNMA MA2775	31418CCM4	X				10/18/2018	5/25/2017	37	39					-2
920 FNMA MA2775	31418CCM4	X				9/13/2018	8/25/2017	413	427					-14

5/24/2018 4 31 43 PM - XXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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	
		79,305			Capital Gains/Losses		7,405,677		Depreciation and Adjustments		8,571,818		833,859	
		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
721 FNMA MAZ775 2.5% 10	31418CCM4	X				8/22/2016	8/25/2017	52	54				0	-2
722 FNMA MAZ775 2.5% 10	31418CCM4	X				10/11/2016	8/25/2017	52	54				0	-2
723 FNMA MAZ775 2.5% 10	31418CCM4	X				10/18/2016	8/25/2017	52	54				0	-2
724 FNMA MAZ775 2.5% 10	31418CCM4	X				9/13/2016	7/25/2017	411	425				0	-14
725 FNMA MAZ775 2.5% 10	31418CCM4	X				8/22/2016	7/25/2017	51	53				0	-2
726 WELLS FARGO & COMPANY	9497480A8	X				7/12/2016	10/12/2017	10,139	10,336				0	-197
727 WESTAR ENERGY INC	957091I00	X				11/11/2014	10/20/2017	3,688	2,756				0	926
728 WESTERN DIGITAL CORP	958102I05	X				1/12/2017	8/15/2017	3,537	2,791				0	746
729 WESTERN DIGITAL CORP	958102I05	X				2/8/2017	8/15/2017	3,537	3,122				0	415
730 WESTERN DIGITAL CORP	958102I05	X				10/7/2016	8/15/2017	1,789	1,180				0	589
731 WESTERN DIGITAL CORP	958102I05	X				10/7/2016	11/20/2017	2,713	1,769				0	944
732 WESTERN DIGITAL CORP	958102I05	X				10/7/2016	1/25/2017	7,778	5,896				0	1,881
733 WILLIAMS COS INC	969457I00	X				9/27/2016	1/18/2017	34,365	37,218				0	-2,853
734 WILLIAMS SONOMA INC	969904I01	X				3/21/2016	4/18/2017	3,771	3,887				0	-216
735 FNMA POOL # MAZ705 3.0%	31418CAF1	X				1/30/2017	8/25/2017	38	38				0	0
736 FNMA POOL # MAZ705 3.0%	31418CAF1	X				8/27/2017	9/25/2017	38	39				0	1
737 FNMA POOL # MAZ705 3.0%	31418CAF1	X				7/8/2016	10/25/2017	159	168				0	-7
738 FNMA POOL # MAZ705 3.0%	31418CAF1	X				1/29/2017	1/25/2017	32	32				0	0
739 FNMA POOL # MAZ705 3.0%	31418CAF1	X				6/27/2017	10/25/2017	32	32				0	0
740 FNMA POOL # MAZ705 3.0%	31418CAF1	X				7/8/2016	11/25/2017	192	200				0	-8
741 FNMA POOL # MAZ705 3.0%	31418CAF1	X				1/30/2017	11/25/2017	38	38				0	0
742 G A I X CORP	361448I03	X				5/13/2015	4/18/2017	596	558				0	38
743 G A I X CORP	361448I03	X				7/14/2015	4/18/2017	1,798	1,585				0	203
744 G G P INC	36174X101	X				9/22/2015	9/22/2017	946	1,026				0	-80
745 GNMA II MA3873 3.0% 8	361795J57	X				8/25/2016	2/20/2017	86	90				0	-4
746 GNMA II MA3873 3.0% 8	361795J57	X				8/25/2016	2/20/2017	86	90				0	-4
747 GNMA II MA3873 3.0% 8	361795J57	X				9/22/2016	2/20/2017	21	22				0	-1
748 GNMA II MA3873 3.0% 8	361795J57	X				1/19/2017	2/20/2017	21	23				0	-2
749 GNMA II MA3873 3.0% 8	361795J57	X				8/25/2016	3/20/2017	19,285	20,091				0	-806
750 GNMA II MA3873 3.0% 8	361795J57	X				8/25/2016	3/20/2017	19,285	20,090				0	-805
751 GNMA II MA3873 3.0% 8	361795J57	X				9/22/2016	3/20/2017	4,821	5,042				0	-221
752 GNMA II MA3873 3.0% 8	361795J57	X				1/19/2017	3/20/2017	4,821	4,853				0	-32
753 GNMA II MA3873 3.0% 8	361795J57	X				8/25/2016	3/20/2017	98	103				0	-5
754 GNMA II MA3873 3.0% 8	361795J57	X				8/25/2016	3/20/2017	98	103				0	-5
755 GNMA II MA3873 3.0% 8	361795J57	X				8/22/2016	3/20/2017	25	26				0	-1
756 GNMA II MA3873 3.0% 8	361795J57	X				11/9/2017	3/20/2017	25	25				0	0
757 GNMA POOL II MA3874 3.5%	361795J15	X				10/9/2016	2/19/2017	24,656	25,294				0	-638
758 GNMA POOL II MA3874 3.5%	361795J15	X				2/19/2017	2/19/2017	0	0				0	0
759 GNMA POOL II MA3874 3.5%	361795J15	X				10/9/2016	2/20/2017	177	188				0	-11
760 GNMA POOL II MA3874 3.5%	361795J15	X				2/10/2017	2/23/2017	4,943	4,961				0	-18
761 COMCAST CORP 3.125% 7/15	20030NB02	X				3/8/2013	5/17/2017	10,409	10,220				0	189
762 COMCAST CORP 3.125% 7/15	20030NB02	X				1/14/2014	5/17/2017	5,204	4,877				14	313
763 COMCAST CORP 3.125% 7/15	20030NB02	X				6/19/2015	5/17/2017	5,204	4,975				-14	215
764 COMMERCIAL METALS CO	201723I03	X				8/25/2016	1/23/2017	3,017	2,392				0	625
765 COMMERCIAL METALS CO	201723I03	X				9/27/2016	1/23/2017	1,408	1,138				0	270
766 COMMERCIAL METALS CO	201723I03	X				2/22/2016	1/23/2017	3,420	2,443				0	977
767 BRISTOL MYERS SQUIBB CO	110122I08	X				5/24/2013	1/11/2017	3,726	2,827				0	899
768 BRUKER CORPORATION	118794I06	X				11/18/2016	2/1/2017	1,223	1,154				0	69
769 BRUNSWICK CORP	117043I09	X				2/13/2015	6/22/2017	1,873	1,660				0	213
770 BRUNSWICK CORP	117043I09	X				2/13/2015	10/20/2017	5,919	5,532				0	387
771 BRUNSWICK CORP	117043I09	X				2/13/2015	10/20/2017	3,551	3,281				0	270
772 CBOE HOLDINGS INC	12503M108	X				5/19/2014	5/18/2017	4,177	2,399				0	1,778
773 CBOE HOLDINGS INC	12503M108	X				3/21/2016	5/18/2017	5,012	3,892				0	1,120
774 C S X CORP	126406I03	X				1/13/2017	1/25/2017	14,778	11,990				0	2,788
775 C S X CORP	126406I03	X				1/13/2017	1/25/2017	1,044	774				0	270
776 C S X CORP	126406I03	X				1/13/2017	1/11/2017	6,511	5,028				0	1,483
777 C V S HEALTH CORP 4.875%	12650C0M0	X				7/13/2015	11/30/2017	5,377	4,922				0	455
778 CABOT CORP	127055I01	X				4/21/2018	5/18/2017	4,678	4,383				0	295
779 CABOT CORP	127055I01	X				4/22/2016	5/18/2017	6,238	5,821				0	417
780 CABOT CORP	127055I01	X				5/17/2016	5/18/2017	5,198	4,555				0	643
781 CABOT OIL & GAS CORP CL	127097I03	X				12/9/2016	1/25/2017	5,735	5,133				0	602
782 CABOT OIL & GAS CORP CL	127097I03	X				12/9/2016	3/6/2017	10,904	10,851				0	-53
783 CABOT OIL & GAS CORP CL	127097I03	X				12/7/2016	3/6/2017	4,380	4,512				0	-132
784 CABOT OIL & GAS CORP CL	127097I03	X				12/8/2016	3/6/2017	8,990	9,431				0	-441
785 CABOT OIL & GAS CORP CL	127097I03	X				12/9/2016	3/6/2017	3,888	3,925				0	-37
786 CALIFORNIA ST EART 2.80%	13017HAE8	X				10/29/2014	7/1/2017	2,400	2,400				0	0
787 COMCAST CORP CL A	20030N101	X				4/29/2017	1/11/2017	6,129	6,459				0	-330
788 COMCAST CORP 3.125% 7/15	20030NB02	X				9/9/2012	5/17/2017	10,409	8,964				-27	418
789 F H L M C G60921 4.5% 2	31335BAV8	X				6/19/2017	7/15/2017	147	159				0	-12
790 F H L M C G60921 4.5% 2	31335BAV8	X				6/27/2017	7/15/2017	31	40				0	-9
791 F H L M C G60921 4.5% 2	31335BAV6	X				6/19/2017	8/15/2017	124	134				0	-10
792 F H L M C G60921 4.5% 2	31335BAV6	X				9/27/2017	8/15/2017	31	33				0	-2

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		79,305					7,405,677		6,571,818		833,859			
		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
793 F H L M C G60921	4 5% 2	31335BAV6	X			8/18/2017	8/15/2017	358	365					-7
794 F H L M C G60921	4 5% 2	31335BAV6	X			8/27/2017	9/15/2017	88	98					-10
795 F H L M C G60921	4 5% 2	31335BAV6	X			8/19/2017	10/15/2017	24	29					-5
796 F H L M C G60921	4 5% 2	31335BAV6	X			8/27/2017	10/15/2017	6	7					-1
797 F H L M C G60921	4 5% 2	31335BAV6	X			8/18/2017	11/15/2017	267	289					-22
798 F H L M C G60921	4 5% 2	31335BAV6	X			8/27/2017	11/15/2017	67	72					-5
799 F H L M C G60921	4 5% 2	31335BAV6	X			8/19/2017	12/15/2017	174	189					-15
800 F H L M C G60921	4 5% 2	31335BAV6	X			8/27/2017	12/15/2017	44	47					-3
801 F H L M C G60921	4 5% 2	31335BAV6	X			8/19/2017	11/15/2017	280	304					-24
802 F H L M C G60921	4 5% 2	31335BAV6	X			11/2/2017	12/15/2017	195	205					-10
803 F H L M C G60921	4 5% 2	31335BAV6	X			8/27/2017	11/15/2017	76	78					-2
804 F N M A AS8949	3 5% 34	3138WJ5K0	X			8/15/2017	1/25/2018	207	215					-8
805 F N M A AS8949	3 5% 34	3138WJ5K0	X			8/27/2017	1/25/2018	52	54					-2
806 F H L M C G60921	4 5% 2	31335BAV6	X			11/2/2017	11/15/2017	125	131					-6
807 FNMA MA2775	2 5% 10	31418CCM4	X			10/11/2018	7/25/2017	51	53					-2
808 FNMA MA2775	2 5% 10	31418CCM4	X			10/18/2018	7/25/2017	51	53					-2
809 FNMA MA2775	2 5% 10	31418CCM4	X			8/22/2016	8/23/2017	4,809	4,730					79
810 FNMA MA2775	2 5% 10	31418CCM4	X			10/18/2018	8/23/2017	4,512	4,819					-307
811 FNMA MA2775	2 5% 10	31418CCM4	X			9/13/2016	8/25/2017	417	431					-14
812 FNMA MA2775	2 5% 10	31418CCM4	X			8/22/2016	8/25/2017	52	54					-2
813 FNMA MA2775	2 5% 10	31418CCM4	X			10/11/2018	8/25/2017	52	54					-2
814 FNMA MA2775	2 5% 10	31418CCM4	X			10/18/2018	8/25/2017	52	54					-2
815 G N M A II POOL FMA432	4 5% 2	36178SVU5	X			8/27/2017	8/20/2017	96	92					4
816 GNMA II MA4511	4 0% 6	36179TAL9	X			8/29/2017	7/20/2017	32	34					-2
817 GNMA II MA4511	4 0% 6	36179TAL9	X			8/29/2017	7/20/2017	32	34					-2
818 GNMA II MA4511	4 0% 6	36179TAL9	X			8/29/2017	7/20/2017	32	34					-2
819 GNMA II MA4511	4 0% 6	36179TAL9	X			8/29/2017	8/20/2017	50	53					-3
820 GNMA II MA4511	4 0% 6	36179TAL9	X			8/29/2017	8/20/2017	50	53					-3
821 GNMA II MA4511	4 0% 6	36179TAL9	X			8/29/2017	8/20/2017	50	53					-3
822 GNMA II MA4511	4 0% 6	36179TAL9	X			8/29/2017	8/20/2017	91	96					-5
823 NEWYORK TIMES CO CLASS	650111107		X			4/22/2016	1/24/2017	1,045	1,034					11
824 NEWFIELD EXPL CO	651290108		X			1/23/2017	6/23/2017	1,368	2,060					-692
825 NEWFIELD EXPL CO	651290108		X			1/23/2017	10/20/2017	2,657	3,707					-1,050
826 NIKE INC CLASS B	654106103		X			12/4/2015	12/5/2017	8,518	10,458					-1,940
827 NIKE INC CLASS B	654106103		X			7/19/2016	1/25/2017	3,343	3,573					-230
828 NIKE INC CLASS B	654106103		X			7/19/2016	9/14/2017	6,831	7,377					-546
829 NIKE INC CLASS B	654106103		X			4/21/2015	9/14/2017	13,446	12,622					824
830 NIKE INC CLASS B	654106103		X			4/21/2015	10/6/2017	521	501					20
831 NIKE INC CLASS B	654106103		X			4/21/2015	11/1/2017	2,752	2,504					248
832 NISOURCE INC	65473P105		X			2/22/2016	1/23/2017	4,420	4,369					51
833 NORSON CORP	65563102		X			4/18/2017	6/23/2017	2,556	2,538					17
834 NUANCE COMMUNICATIONS	67020Y100		X			10/20/2015	2/21/2017	3,546	3,585					-39
835 NUANCE COMMUNICATIONS	67020Y100		X			11/20/2015	2/21/2017	2,533	3,026					-493
836 NUANCE COMMUNICATIONS	67020Y100		X			2/22/2016	2/21/2017	3,884	4,425					-541
837 NUANCE COMMUNICATIONS	67020Y100		X			4/21/2016	2/21/2017	1,013	1,118					-105
838 NEWFIELD EXPL CO	651290108		X			1/24/2017	6/23/2017	2,483	3,740					-1,257
839 U.S. TREASURY NOTE 2.625	912828P11		X			2/24/2016	3/30/2017	10,132	10,354					-222
840 U.S. TREASURY NOTE 2.625	912828P11		X			11/22/2016	3/30/2017	5,068	5,100					-34
841 U.S. TREASURY NOTE 2.625	912828P11		X			12/9/2016	3/30/2017	25,330	26,482					-1,152
842 U.S. TREASURY NOTE 2.625	912828P11		X			12/22/2016	3/30/2017	20,264	20,357					-93
843 U.S. TREASURY NOTE 2.625	912828P11		X			7/11/2015	3/30/2017	5,068	5,214					-146
844 U.S. TREASURY NOTE 0.75	912828TVO		X			9/30/2014	1/4/2017	29,975	29,640					335
845 UNITED STATES TREAS 2.0	912828U24		X			2/8/2017	2/14/2017	9,580	9,700					-120
846 US TREASURY N/B 1.25% 12/	912828U99		X			1/29/2017	4/7/2017	15,009	15,006					3
847 US TREASURY N/B 1.25% 12/	912828U99		X			1/29/2017	4/13/2017	10,010	10,004					6
848 US TREASURY N/B 1.25% 12/	912828U99		X			1/29/2017	4/18/2017	5,007	5,002					5
849 US TREASURY N/B 1.25% 12/	912828U99		X			1/29/2017	6/9/2017	9,993	10,004					-11
850 US TREASURY N/B 1.25% 12/	912828U99		X			1/29/2017	7/24/2017	4,996	5,002					-6
851 UNITED STATES TREAS 1.12	912828V56		X			2/10/2017	3/21/2017	4,988	4,994					-6
852 UNITED STATES TREAS 1.12	912828V56		X			2/21/2017	10/19/2017	4,979	4,993					-14
853 U.S. TREASURY NOTE 2.625	912828P11		X			11/20/2015	3/30/2017	5,068	5,176					-108
854 CELANESE CORP-SER A	150870103		X			8/27/2016	7/17/2017	3,951	2,550					1,401
855 CELANESE CORP-SER A	150870103		X			8/27/2016	8/18/2017	9,568	6,376					3,192
856 CELANESE CORP-SER A	150870103		X			11/19/2010	10/6/2017	754	258					496
857 CELANESE CORP-SER A	150870103		X			11/19/2010	11/1/2017	6,836	2,391					4,445
858 CELGENE CORP	151020104		X			12/19/2016	1/25/2017	7,969	8,204					-235
859 CELGENE CORP	151020104		X			12/19/2016	1/25/2017	555	469					86
860 CELGENE CORP	151020104		X			12/19/2016	11/1/2017	603	703					-100
861 CELGENE CORP	151020104		X			8/11/2016	11/1/2017	2,712	3,072					-360
862 CENTURYLINK INC	156700106		X			8/22/2015	6/23/2017	3,633	3,812					-179
863 CENTURYLINK INC	156700106		X			5/17/2016	6/23/2017	2,422	2,754					-332
864 CHEVRON CORPORATION	166784100		X			3/3/2018	1/25/2017	1,053	781					272

5/24/2018 4 31 43 PM - XXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Other Sales		7,406,677		6,571,818		833,859						
Short Term CG Distributions														
79,305														
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
865 CHEVRON CORPORATION	166764100	X				11/19/2015	1/25/2017	9,480	8,784					2,696
866 CHEVRON CORPORATION	166764100	X				3/3/2018	6/22/2017	2,628	2,430					498
867 CHEVRON CORPORATION	166764100	X				11/19/2015	10/8/2017	468	335					133
868 COMMERCIAL METALS CO	201723103	X				2/2/2018	1/24/2017	5,950	4,168					1,782
869 COMSCOPE HOLDING CO	203373109	X				2/21/2017	5/22/2017	5,750	5,998					-248
870 COMSCOPE HOLDING CO	203373109	X				8/8/2018	1/12/2017	11,898	10,973					925
871 CONSTELLATION BRANDS IN	21036P106	X				1/6/2017	1/25/2017	12,126	11,798					328
872 CONSTELLATION BRANDS IN	21036P106	X				8/14/2015	1/25/2017	153	128					25
873 CONSTELLATION BRANDS IN	21036P106	X				8/14/2015	10/8/2017	1,043	638					405
874 CONSTELLATION BRANDS IN	21036P106	X				8/14/2015	11/1/2017	7,582	4,468					3,114
875 CORELOGIC INC	218710103	X				11/23/2015	4/18/2017	3,308	2,960					348
876 CORELOGIC INC	218710103	X				11/23/2015	4/18/2017	3,308	2,913					395
877 CORNING INC	219500105	X				7/25/2017	10/8/2017	301	321					-20
878 CORNING INC	219500105	X				7/25/2017	11/1/2017	5,687	5,776					-89
879 COSTCO WHSL CORP NEW	22160K105	X				12/4/2015	1/25/2017	11,480	11,879					-199
880 CARLISLE COS INC	142339100	X				4/21/2016	5/16/2017	2,047	2,042					5
881 CELANESE CORP-SER A	150870103	X				11/19/2015	1/25/2017	12,918	5,518					7,401
882 CELANESE CORP-SER A	150870103	X				8/25/2016	2/21/2017	904	961					-57
883 CELANESE CORP-SER A	150870103	X				8/25/2016	4/18/2017	3,562	2,844					718
884 FNMA POOL # AS9451 3.5%	3138WQ000	X				5/19/2017	7/25/2017	65	87					-22
885 FNMA POOL # AS9451 3.5%	3138WQ000	X				5/19/2017	8/25/2017	111	115					-4
886 FNMA POOL # AS9451 3.5%	3138WQ000	X				5/19/2017	9/25/2017	107	110					-3
887 FNMA POOL # AS9451 3.5%	3138WQ000	X				5/19/2017	10/25/2017	238	249					-11
888 FNMA POOL # AS9451 3.5%	3138WQ000	X				5/19/2017	11/25/2017	107	107					0
889 FNMA POOL # AS9451 3.5%	3138WQ000	X				5/19/2017	12/25/2017	112	116					-4
890 FNMA POOL # AS9451 3.5%	3138WQ000	X				5/19/2017	1/25/2018	112	116					-4
891 GNMA II M44511 4.0%	36179TAL9	X				6/28/2017	9/20/2017	91	96					-5
892 GNMA II M44511 4.0%	36179TAL9	X				6/28/2017	9/20/2017	91	96					-5
893 GNMA II M44511 4.0%	36179TAL9	X				6/28/2017	10/20/2017	128	133					-5
894 GNMA II M44511 4.0%	36179TAL9	X				6/28/2017	10/20/2017	128	133					-5
895 GNMA II M44511 4.0%	36179TAL9	X				6/28/2017	10/20/2017	128	133					-5
896 GNMA II M44511 4.0%	36179TAL9	X				6/28/2017	11/10/2017	15,258	15,405					-146
897 GNMA II M44511 4.0%	36179TAL9	X				6/28/2017	11/10/2017	15,258	15,405					-146
898 GNMA II M44511 4.0%	36179TAL9	X				6/28/2017	11/10/2017	15,258	15,397					-141
899 GNMA II M44511 4.0%	36179TAL9	X				6/28/2017	11/20/2017	138	144					-6
900 NUANCE COMMUNICATIONS	670207100	X				5/17/2016	2/21/2017	1,530	1,472					58
901 NUCOR CORP	670346105	X				4/24/2013	1/25/2017	9,481	6,971					2,510
902 NUCOR CORP	670346105	X				3/6/2013	9/12/2017	3,689	3,268					421
903 NUCOR CORP	670346105	X				7/31/2013	9/12/2017	1,581	1,412					169
904 NUCOR CORP	670346105	X				4/22/2014	9/12/2017	3,162	3,131					31
905 NUCOR CORP	670346105	X				3/5/2015	9/12/2017	527	478					49
906 NUCOR CORP	670346105	X				4/24/2013	10/8/2017	561	436					125
907 NUCOR CORP	670346105	X				4/24/2013	11/1/2017	4,121	3,050					1,071
908 NVIDIA CORP	67066G104	X				11/11/2016	1/25/2017	16,132	13,042					3,090
909 NVIDIA CORP	67066G104	X				10/18/2016	1/25/2017	3,872	2,407					1,465
910 NVIDIA CORP	67066G104	X				10/18/2016	6/13/2017	6,429	2,871					3,558
911 NVIDIA CORP	67066G104	X				10/19/2016	8/16/2017	4,110	1,802					2,308
912 NVIDIA CORP	67066G104	X				10/18/2016	10/8/2017	1,445	534					914
913 NVIDIA CORP	67066G104	X				10/18/2016	11/1/2017	15,112	4,973					10,239
914 OFFICE DEPOT INC	678220106	X				5/16/2017	12/12/2017	4,037	4,666					-2,429
915 OFFICE DEPOT INC	678220106	X				5/17/2017	12/12/2017	1,791	2,836					-1,045
916 ORACLE CORP	68389XAX3	X				4/29/2016	2/28/2017	15,220	15,475					255
917 OSHKOSH CORPORATION	688239201	X				1/23/2017	11/7/2017	8,105	4,843					1,263
918 OSHKOSH CORPORATION	688239201	X				1/24/2017	11/7/2017	4,362	3,534					828
919 UNITED STATES TREASURY	917828203	X				8/15/2017	10/19/2017	4,879	4,982					-103
920 US TREASURY NIB 1.25% 3/3	512828W97	X				3/30/2017	10/18/2017	4,981	4,897					84
921 UNITED TECHNOLOGIES CORP	913071109	X				11/19/2010	11/3/2017	55,954	38,176					17,778
922 UNITED THERAPEUTICS CORP	91307C102	X				3/18/2015	1/23/2017	4,724	5,419					-895
923 UNITED THERAPEUTICS CORP	91307C102	X				8/20/2015	1/23/2017	1,371	1,513					-142
924 UNITED THERAPEUTICS CORP	91307C102	X				8/20/2015	9/18/2017	1,414	2,017					-603
925 UNITED THERAPEUTICS CORP	91307C102	X				7/17/2017	8/18/2017	236	262					-26
926 UNITEDHEALTH GROUP INC	91324P102	X				10/18/2018	1/25/2017	13,670	12,330					1,340
927 UNITEDHEALTH GROUP INC	91324P102	X				9/14/2016	1/25/2017	3,850	3,198					652
928 UNITEDHEALTH GROUP INC	91324P102	X				6/28/2017	10/8/2017	1,392	1,295					97
929 UNITEDHEALTH GROUP INC	91324P102	X				6/28/2017	11/1/2017	10,063	8,881					1,182
930 UNITEDHEALTH GROUP INC	91324P102	X				9/14/2016	11/1/2017	1,487	933					554
931 UNIVERSAL HEALTH SERVICE	913903100	X				9/22/2015	1/25/2017	7,184	6,754					430
932 UNIVERSAL HEALTH SERVICE	913903100	X				9/22/2015	6/16/2017	8,647	10,422					-1,775
933 UNIVERSAL HEALTH SERVICE	913903100	X				9/21/2015	6/16/2017	12,022	20,523					-8,501
934 COSTCO WHSL CORP NEW	22160K105	X				1/6/2017	10/8/2017	473	488					-15
935 COSTCO WHSL CORP NEW	22160K105	X				1/6/2017	11/1/2017	7,005	6,993					12
936 COSTCO WHSL CORP NEW	22160K105	X				1/6/2017	12/12/2017	3,383	2,927					456

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Amount		Check "X" if		Check "X" if		Acquisition		Date		Gross Sales		Cost or		Expense of Sale		Net Gain	
Long Term CG Distributions		to Include		Purchaser		Method		Acquired		Price		Other Basis		and Cost		or Loss	
Short Term CG Distributions		in Part IV		Business													
Description		CUSIP #															
937	COSTCO WHSL CORP NEW	22180K105	X					6/29/2017	12/19/2017	6,409	5,410					0	999
938	CREDIT SUISSE GRP FU 3.12	225433AK7	X					11/7/2018	10/19/2017	20,406	20,205					0	203
939	CROWN HLDGS INC	226360106	X					12/19/2015	8/18/2017	2,302	2,006					0	296
940	DARDEN RESTAURANTS INC	237194105	X					7/14/2015	4/18/2017	5,818	5,183					0	1,453
941	DARDEN RESTAURANTS INC	237194105	X					7/14/2015	7/17/2017	6,277	4,518					0	1,759
942	DARDEN RESTAURANTS INC	237194105	X					7/14/2015	9/19/2017	1,662	1,291					0	371
943	DARDEN RESTAURANTS INC	237194105	X					7/14/2015	11/7/2017	2,442	1,878					0	566
944	DEANS FOODS CO	242370203	X					11/20/2015	1/23/2017	3,378	3,201					0	177
945	DEANS FOODS CO	242370203	X					12/19/2015	1/23/2017	189	174					0	25
946	DEANS FOODS CO	242370203	X					12/19/2015	2/21/2017	6,008	5,735					0	274
947	DEANS FOODS CO	242370203	X					4/21/2018	2/21/2017	4,917	4,553					0	364
948	DEERE & CO	244189105	X					8/8/2017	10/8/2017	768	761					0	23
949	DEERE & CO	244189105	X					8/8/2017	11/1/2017	6,051	5,930					0	121
950	DEUTSCHE BANK AG LONDC	25152CMN3	X					10/5/2018	9/1/2017	15,324	15,324					0	-324
951	DICKS SPORTING GOODS INC	253393102	X					6/23/2017	8/18/2017	4,921	5,823					0	-1,802
952	WALT DISNEY CO/HE	254887106	X					12/8/2018	1/25/2017	12,867	11,945					0	922
953	WALT DISNEY CO/HE	254887106	X					12/8/2018	10/8/2017	569	602					0	-3
954	WALT DISNEY CO/HE	254887106	X					12/12/2018	10/25/2017	2,638	2,812					0	-174
955	WALT DISNEY CO/HE	254887106	X					11/21/2018	10/25/2017	3,225	3,231					0	-6
956	WALT DISNEY CO/HE	254887106	X					12/8/2018	11/1/2017	4,958	5,019					0	-61
957	DISCOVER FINANCIAL SERV	254709108	X					7/17/2017	12/12/2017	3,013	2,447					0	566
958	DOLBY LABORATORIES INC	256591107	X					1/23/2017	8/19/2017	4,659	3,824					0	735
959	FHLMC GOLD POOL C91339	312827PY3	X					2/4/2014	3/8/2017	4,658	4,734					0	-66
960	FHLMC GOLD POOL C91339	312827PY3	X					2/4/2014	3/15/2017	72	77					0	-5
961	COSTCO WHSL CORP NEW	22180K105	X					1/6/2017	1/25/2017	1,478	1,484					0	-12
962	FNMA POOL # MA2737 3.0%	31418CBF0	X					9/22/2016	5/25/2017	0	0					0	0
963	FNMA POOL # MA2737 3.0%	31418CBF0	X					8/12/2016	6/25/2017	222	231					0	9
964	FNMA POOL # MA2737 3.0%	31418CBF0	X					8/22/2016	6/25/2017	7	7					0	0
965	FNMA POOL # MA2737 3.0%	31418CBF0	X					8/12/2016	7/25/2017	202	210					0	-8
966	FNMA POOL # MA2737 3.0%	31418CBF0	X					8/22/2016	7/25/2017	6	6					0	0
967	FNMA POOL # MA2737 3.0%	31418CBF0	X					8/27/2017	7/25/2017	30	30					0	0
968	FNMA POOL # MA2737 3.0%	31418CBF0	X					8/12/2016	8/25/2017	208	216					0	8
969	FNMA POOL # MA2737 3.0%	31418CBF0	X					9/22/2016	8/25/2017	8	6					0	0
970	FNMA POOL # MA2737 3.0%	31418CBF0	X					8/27/2017	8/25/2017	31	31					0	0
971	FNMA POOL # MA2737 3.0%	31418CBF0	X					8/12/2016	9/25/2017	7	7					0	0
972	FNMA POOL # MA2737 3.0%	31418CBF0	X					8/12/2016	9/25/2017	230	239					0	-9
973	FNMA POOL # MA2737 3.0%	31418CBF0	X					8/27/2017	9/25/2017	34	34					0	0
974	FNMA POOL # MA2737 3.0%	31418CBF0	X					8/12/2016	10/25/2017	231	240					0	-9
975	GNMA II MA4511 4.0% B	36179TAL9	X					6/29/2017	11/20/2017	136	144					0	-8
976	GNMA II MA4511 4.0% B	36179TAL9	X					6/29/2017	11/20/2017	136	144					0	-8
977	GNMA II POOL # MA4588 4.5%	36179TC26	X					7/24/2017	9/20/2017	74	79					0	-5
978	GNMA II POOL # MA4588 4.5%	36179TC26	X					7/24/2017	10/20/2017	126	134					0	8
979	GNMA II POOL # MA4588 4.5%	36179TC26	X					7/24/2017	11/20/2017	161	171					0	-10
980	GNMA II POOL # MA4588 4.5%	36179TC26	X					7/24/2017	12/20/2017	150	160					0	-10
981	GNMA II POOL # MA4588 4.5%	36179TC26	X					7/24/2017	1/20/2018	337	360					0	-23
982	GNMA MA4718 3.0% B	36179TG33	X					9/19/2017	10/20/2017	43	44					0	1
983	GNMA MA4718 3.0% B	36179TG33	X					9/19/2017	10/20/2017	43	44					0	-1
984	GNMA MA4718 3.0% B	36179TG33	X					9/19/2017	11/20/2017	50	51					0	0
985	GNMA MA4718 3.0% B	36179TG33	X					9/19/2017	11/20/2017	50	51					0	-1
986	GNMA MA4718 3.0% B	36179TG33	X					10/27/2017	11/20/2017	13	13					0	0
987	GNMA MA4718 3.0% B	36179TG33	X					9/19/2017	12/20/2017	58	59					0	-1
988	GNMA MA4718 3.0% B	36179TG33	X					9/19/2017	12/20/2017	58	59					0	1
989	GNMA MA4718 3.0% B	36179TG33	X					10/27/2017	12/20/2017	15	15					0	0
990	GNMA MA4718 3.0% B	36179TG33	X					9/19/2017	1/20/2018	82	84					0	-2
991	GNMA MA4718 3.0% B	36179TG33	X					9/19/2017	1/20/2018	82	84					0	2
992	GNMA MA4718 3.0% B	36179TG33	X					10/27/2017	1/20/2018	21	21					0	0
993	FNMA MA2775 2.5% 10	31418CCM4	X					10/18/2018	8/25/2017	1	1					0	0
994	FNMA MA2775 2.5% 10	31418CCM4	X					8/13/2018	10/25/2017	327	339					0	11
995	FNMA MA2775 2.5% 10	31418CCM4	X					10/11/2018	10/25/2017	41	42					0	-1
996	FNMA MA2775 2.5% 10	31418CCM4	X					10/18/2018	10/25/2017	0	0					0	0
997	FNMA MA2775 2.5% 10	31418CCM4	X					8/13/2018	11/25/2017	384	397					0	-13
998	FNMA MA2775 2.5% 10	31418CCM4	X					10/11/2018	11/25/2017	48	50					0	-2
999	OSHKOSH CORPORATION	688239201	X					11/18/2018	11/7/2017	1,745	1,325					0	420
1000	OSHKOSH CORPORATION	688239201	X					11/18/2018	12/1/2017	7,949	5,984					0	1,985
1001	OWENS CORNING INC	890742101	X					11/20/2015	3/22/2017	2,448	1,825					0	521
1002	OWENS CORNING INC	890742101	X					11/20/2015	8/23/2017	7,340	5,293					0	2,047
1003	OWENS CORNING INC	890742101	X					1/20/2016	8/23/2017	1,335	857					0	478
1004	PALO ALTO NETWORKS INC	697435105	X					3/25/2015	1/25/2017	730	736					0	-6
1005	PALO ALTO NETWORKS INC	697435105	X					3/25/2015	1/25/2017	6,278	5,971					0	307
1006	PALO ALTO NETWORKS INC	697435105	X					3/25/2015	3/1/2017	13,023	15,563					0	2,530
1007	PALO ALTO NETWORKS INC	697435105	X					5/8/2018	3/1/2017	8,139	9,375					0	-1,236
1008	U.S. TREASURY NOTE 2.8%	912828PT1	X					7/27/2015	2/10/2017	10,187	10,440					0	-273

5/24/2018 4:31 43 PM - XXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		79,305			Capital Gains/Losses		7,405,677		8,571,818		833,859			
		0			Other Sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 U.S. TREASURY NOTE 2.825	912828PT1	X				7/21/2015	3/21/2017	15,201	15,841					440
1010 U.S. TREASURY NOTE 2.825	912828PT1	X				7/21/2015	3/30/2017	5,068	5,214					-148
1011 U.S. TREASURY NOTE 2.825	912828PT1	X				11/16/2015	3/30/2017	35,482	36,788					-828
1012 FNMA POOL # AU8278 5.0%	3138X56Q5	X				1/6/2014	2/25/2017	5	5					0
1013 FNMA POOL # AU8278 5.0%	3138X56Q5	X				1/17/2017	2/25/2017	5	5					0
1014 FNMA POOL # AU8278 5.0%	3138X56Q5	X				1/6/2014	3/25/2017	70	77					-7
1015 FNMA POOL # AU8278 5.0%	3138X56Q5	X				1/12/2017	3/25/2017	70	77					-7
1016 FNMA POOL # AU8278 5.0%	3138X56Q5	X				1/6/2014	4/25/2017	111	121					-10
1017 FNMA POOL # AU8278 5.0%	3138X56Q5	X				1/12/2017	4/25/2017	111	122					-12
1018 FNMA POOL # AU8278 5.0%	3138X56Q5	X				1/12/2017	5/5/2017	3,758	3,775					-17
1019 FNMA POOL # AU8278 5.0%	3138X56Q5	X				1/6/2014	5/25/2017	10	11					-1
1020 FNMA POOL # AU8278 5.0%	3138X56Q5	X				1/12/2017	5/25/2017	0	0					0
1021 FNMA POOL # AU8278 5.0%	3138X56Q5	X				1/6/2014	6/25/2017	101	111					-10
1022 FNMA POOL # AU8278 5.0%	3138X56Q5	X				1/12/2017	6/25/2017	0	0					0
1023 FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	11/25/2017	0	0					0
1024 FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	12/25/2017	395	406					-13
1025 FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	12/25/2017	49	51					-2
1026 FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	9/25/2017	489	485					-16
1027 FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	9/25/2017	59	81					-2
1028 FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	12/25/2017	0	0					0
1029 FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	1/25/2018	385	398					-13
1030 FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	1/25/2018	48	50					-2
1031 FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	1/25/2018	0	0					0
1032 FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	2/25/2017	127	131					-4
1033 FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	3/25/2017	117	120					-3
1034 FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	4/25/2017	145	149					-4
1035 FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	5/25/2017	138	142					-4
1036 FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	5/25/2017	20	20					0
1037 FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	6/25/2017	198	193					5
1038 FNMA POOL # MA2864 3.5%	31418CFE9	X				3/27/2017	6/25/2017	27	27					0
1039 FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	7/25/2017	351	352					-11
1040 FNMA POOL # MA2864 3.5%	31418CFE9	X				3/27/2017	7/25/2017	50	51					-1
1041 FNMA POOL # MA2864 3.5%	31418CFE9	X				1/11/2017	8/4/2017	34,898	34,898					-29
1042 FNMA POOL # MA2864 3.5%	31418CFE9	X				3/27/2017	8/4/2017	4,699	4,697					-2
1043 FNMA POOL # MA2864 3.5%	31418CFE9	X				3/27/2017	8/25/2017	277	284					-7
1044 WOODWARD INC	960745103	X				2/21/2017	6/23/2017	3,439	3,552					-113
1045 WOODWARD INC	960745103	X				4/22/2016	7/17/2017	4,812	3,840					972
1046 WOODWARD INC	960745103	X				4/21/2016	7/17/2017	4,125	3,284					841
1047 WOODWARD INC	960745103	X				4/21/2016	7/18/2017	3,417	2,737					680
1048 WORLD FUEL SERVICES COI	981475106	X				4/16/2015	4/18/2017	715	1,143					-428
1049 WORLD FUEL SERVICES COI	981475106	X				4/17/2015	4/18/2017	9,007	7,877					-2,870
1050 WEINGARTEN REALTY INVE	948741103	X				21/3/2015	5/16/2017	302	352					-50
1051 FNMA POOL MA2879 4.0%	31418CFV1	X				12/8/2016	5/10/2017	20,037	20,162					-125
1052 FNMA POOL MA2879 4.0%	31418CFV1	X				12/8/2016	5/18/2017	15,145	15,149					-4
1053 FNMA POOL MA2879 4.0%	31418CFV1	X				12/9/2016	5/25/2017	379	401					-22
1054 FNMA POOL MA2879 4.0%	31418CFV1	X				11/0/2017	5/25/2017	0	0					0
1055 FNMA POOL MA2879 4.0%	31418CFV1	X				12/9/2016	6/25/2017	553	584					-31
1056 FNMA POOL #MA2907 4.0%	31418CGR9	X				11/1/2017	2/23/2017	47	49					-2
1057 FNMA POOL #MA2907 4.0%	31418CGR9	X				11/1/2017	3/25/2017	65	69					-4
1058 UNIVERSAL HEALTH SERVIC	913903100	X				9/22/2015	6/19/2017	1,038	1,251					-213
1059 URBAN EDGE PROPERTIES	91704F104	X				2/27/2017	9/19/2017	1,454	1,721					-267
1060 URBAN EDGE PROPERTIES	91704F104	X				6/23/2017	9/19/2017	4,362	4,273					-89
1061 VALERO ENERGY CORP NEV	91913Y100	X				6/22/2016	1/25/2017	7,495	5,830					-1,665
1062 VALERO ENERGY CORP NEV	91913Y100	X				11/19/2010	1/25/2017	2,726	722					2,004
1063 VALERO ENERGY CORP NEV	91913Y100	X				5/4/2015	5/19/2017	1,816	1,725					-91
1064 VALERO ENERGY CORP NEV	91913Y100	X				6/22/2016	5/19/2017	1,277	1,060					-217
1065 VALERO ENERGY CORP NEV	91913Y100	X				6/22/2016	6/22/2017	1,945	1,590					-355
1066 VALERO ENERGY CORP NEV	91913Y100	X				7/29/2014	6/22/2017	648	502					-146
1067 VALERO ENERGY CORP NEV	91913Y100	X				11/19/2010	10/6/2017	770	180					-590
1068 VALERO ENERGY CORP NEV	91913Y100	X				11/19/2010	11/1/2017	5,639	1,263					-4,376
1069 VANTIV INC. CL A	92210H105	X				7/12/2017	10/6/2017	707	629					-78
1070 VANTIV INC. CL A	92210H105	X				7/12/2017	11/1/2017	5,572	5,035					-537
1071 VARIAN MEDICAL SYSTEMS	92220P105	X				8/18/2017	11/7/2017	530	502					-28
1072 VERISIGN INC	92343E102	X				7/13/2016	11/7/2017	5,453	4,252					-1,201
1073 VERISIGN INC	92343E102	X				8/25/2016	11/7/2017	8,544	4,503					-2,041
1074 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	1/25/2017	3,483	3,051					-432
1075 VERIZON COMMUNICATIONS	92343V104	X				11/19/2010	1/25/2017	995	653					-342
1076 VERIZON COMMUNICATIONS	92343V104	X				11/19/2010	5/4/2017	15,606	11,101					-4,504
1077 VERIZON COMMUNICATIONS	92343V104	X				2/3/2015	6/1/2017	2,772	2,869					-97
1078 VERIZON COMMUNICATIONS	92343V104	X				7/7/2015	6/1/2017	462	473					-11
1079 VERIZON COMMUNICATIONS	92343V104	X				3/9/2012	12/14/2017	1,572	1,150					-422
1080 VERIZON COMMUNICATIONS	92343V104	X				7/7/2015	12/14/2017	3,669	3,309					-360

5/24/2018 4 31:43 PM - XXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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		7,405,877		8,571,818		833,859						
Short Term CG Distributions		Other sales		0		0		0						
Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
79,306		Capital Gains/Losses		7,405,877		8,571,818		833,859						
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
1081 VERIZON COMMUNICATION	92343V810	X				8/19/2015	3/17/2017	12,388	11,781					607
1082 VERIZON COMMUNICATION	92343V810	X				9/9/2016	3/17/2017	12,388	13,417					1,029
1083 VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	1/25/2017	11,723	11,629					94
1084 FHLMC GOLD POOL C91926	3128P8D73	X				3/8/2017	4/15/2017	74	79					5
1085 FHLMC GOLD POOL C91926	3128P8D73	X				3/8/2017	5/15/2017	74	78					4
1086 FHLMC GOLD POOL C91926	3128P8D73	X				3/8/2017	8/15/2017	55	58					3
1087 FHLMC GOLD POOL C91926	3128P8D73	X				3/8/2017	7/15/2017	104	110					6
1088 FHLMC GOLD POOL C91926	3128P8D73	X				6/9/2017	7/15/2017	35	37					2
1089 FHLMC GOLD POOL C91926	3128P8D73	X				3/9/2017	8/15/2017	170	179					9
1090 FHLMC GOLD POOL C91926	3128P8D73	X				6/9/2017	8/15/2017	57	60					3
1091 FHLMC GOLD POOL C91926	3128P8D73	X				3/8/2017	9/15/2017	384	405					21
1092 FHLMC GOLD POOL C91926	3128P8D73	X				6/9/2017	9/15/2017	138	139					1
1093 FHLMC GOLD POOL C91926	3128P8D73	X				6/9/2017	10/4/2017	5,006	5,031					25
1094 FHLMC GOLD POOL C91926	3128P8D73	X				3/8/2017	10/4/2017	14,680	14,594					86
1095 FNMA POOL MA2879	31418CFV1	X				12/9/2016	2/25/2017	128	133					5
1096 FNMA POOL MA2879	31418CFV1	X				1/10/2017	2/25/2017	18	19					1
1097 FNMA POOL MA2879	31418CFV1	X				12/9/2016	3/25/2017	164	162					2
1098 FNMA POOL MA2879	31418CFV1	X				1/10/2017	3/25/2017	22	23					1
1099 FNMA POOL MA2879	31418CFV1	X				12/9/2016	4/25/2017	265	260					5
1100 FNMA POOL MA2879	31418CFV1	X				1/10/2017	4/25/2017	38	40					2
1101 FNMA POOL MA2879	31418CFV1	X				1/10/2017	5/5/2017	5,122	5,149					27
1102 FNMA POOL MA2879	31418CFV1	X				1/10/2017	5/10/2017	36	37					1
1103 GNMA MA4719	36179TG41	X				9/18/2017	10/20/2017	32	34					2
1104 GNMA MA4719	36179TG41	X				9/19/2017	10/20/2017	22	22					0
1105 GNMA MA4719	36179TG41	X				9/19/2017	11/20/2017	42	44					2
1106 GNMA MA4719	36179TG41	X				9/19/2017	11/20/2017	28	29					1
1107 GNMA MA4719	36179TG41	X				9/19/2017	12/20/2017	50	52					2
1108 GNMA MA4719	36179TG41	X				9/19/2017	12/20/2017	33	35					2
1109 GNMA MA4719	36179TG41	X				8/18/2017	1/20/2018	75	78					3
1110 GNMA MA4719	36179TG41	X				9/19/2017	1/20/2018	50	52					2
1111 GNMA II POOL # MA4719	36179TJY2	X				11/10/2017	1/20/2018	138	142					4
1112 GNMA II POOL # MA4719	36179TJY2	X				11/10/2017	1/20/2018	253	268					15
1113 GALLAGHER ARTHUR J & CO	363576109	X				4/22/2014	6/1/2017	8,706	7,725					981
1114 GALLAGHER ARTHUR J & CO	363576109	X				3/5/2015	8/1/2017	571	485					86
1115 GENERAL ELECTRIC CO	369604103	X				1/22/2016	1/25/2017	9,724	9,008					715
1116 GENERAL ELECTRIC CO	369604103	X				1/22/2016	6/19/2017	35,546	34,629					917
1117 GENERAL ELECTRIC CO	369604103	X				7/5/2002	6/19/2017	3,757	3,785					28
1118 GENERAL ELECTRIC CO	369604103	X				4/22/2014	6/19/2017	7,803	7,221					582
1119 FNMA POOL #MA2907	31418CGR9	X				2/2/2017	3/25/2017	49	51					2
1120 FNMA POOL #MA2907	31418CGR9	X				1/11/2017	4/25/2017	109	111					2
1121 FNMA POOL #MA2907	31418CGR9	X				2/2/2017	4/25/2017	79	83					4
1122 FNMA POOL #MA2907	31418CGR9	X				1/11/2017	5/25/2017	141	149					8
1123 FNMA POOL #MA2907	31418CGR9	X				2/2/2017	5/25/2017	106	111					5
1124 FNMA POOL #MA2907	31418CGR9	X				1/11/2017	8/25/2017	232	245					13
1125 FNMA POOL #MA2907	31418CGR9	X				2/2/2017	8/25/2017	174	183					9
1126 FNMA POOL #MA2907	31418CGR9	X				1/11/2017	8/28/2017	15,366	15,388					22
1127 FNMA POOL #MA2907	31418CGR9	X				1/11/2017	7/25/2017	5,001	5,031					30
1128 FNMA POOL #MA2907	31418CGR9	X				2/2/2017	7/25/2017	14,567	14,585					18
1129 FNMA POOL #MA2907	31418CGR9	X				1/11/2017	7/25/2017	93	98					5
1130 FNMA POOL #MA2907	31418CGR9	X				2/2/2017	7/25/2017	278	293					15
1131 FNMA POOL #MA2907	31418CGR9	X				2/2/2017	8/25/2017	415	436					21
1132 FNMA MA2930	31418CHG2	X				4/4/2017	5/5/2017	10,411	10,401					10
1133 FNMA MA2930	31418CHG2	X				4/4/2017	5/25/2017	181	201					20
1134 FNMA MA2930	31418CHG2	X				4/4/2017	5/25/2017	58	57					1
1135 FNMA MA2930	31418CHG2	X				4/4/2017	8/25/2017	149	157					8
1136 FNMA MA2930	31418CHG2	X				4/4/2017	9/25/2017	59	63					4
1137 FNMA MA2930	31418CHG2	X				4/4/2017	7/25/2017	281	296					15
1138 FNMA MA2930	31418CHG2	X				4/4/2017	7/25/2017	113	118					5
1139 FNMA MA2930	31418CHG2	X				4/4/2017	8/4/2017	20,127	20,109					18
1140 FNMA MA2930	31418CHG2	X				4/4/2017	8/25/2017	393	414					21
1141 FNMA MA2930	31418CHG2	X				4/4/2017	9/25/2017	157	168					11
1142 FNMA MA2930	31418CHG2	X				4/4/2017	9/25/2017	5,042	5,027					15
1143 FNMA MA2930	31418CHG2	X				4/4/2017	8/29/2017	9,778	9,747					31
1144 FNMA MA2930	31418CHG2	X				4/4/2017	9/25/2017	290	306					16
1145 FNMA POOL # MA2931	31418CHH0	X				2/23/2017	4/25/2017	309	318					9
1146 FNMA POOL # MA2931	31418CHH0	X				2/23/2017	5/25/2017	283	291					8
1147 SALESFORCE COM INC	79466L302	X				11/19/2010	1/25/2017	7,835	3,178					4,657
1148 SALESFORCE COM INC	79466L302	X				8/30/2017	10/6/2017	961	902					59
1149 SALESFORCE COM INC	79466L302	X				8/30/2017	11/11/2017	7,432	6,588					844
1150 VISA INC-CLASS A SHRS	92826C839	X				7/20/2016	10/6/2017	1,174	875					299
1151 VISA INC-CLASS A SHRS	92826C839	X				7/20/2016	11/1/2017	7,857	5,490					2,367
1152 VISA INC-CLASS A SHRS	92826C839	X				10/18/2015	11/1/2017	1,554	1,079					475

5/24/2018 4 31.43 PM - XXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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	79,305	Capital Gains/Losses	Other sales	7,405,677	0	6,571,818	0	833,859	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1133 VOYA FINANCIAL INC	929089100	X				10/22/2015	1/25/2017	9,623	9,782				0	61
1134 VOYA FINANCIAL INC	929089100	X				10/20/2015	1/25/2017	4,502	4,429				0	73
1135 VOYA FINANCIAL INC	929089100	X				10/20/2015	1/11/2017	405	403				0	2
1136 VOYA FINANCIAL INC	929089100	X				10/20/2015	1/11/2017	4,570	4,429				0	141
1137 VOYA FINANCIAL INC	929089100	X				10/21/2015	1/11/2017	1,862	1,895				0	37
1138 VOYA FINANCIAL INC	929089100	X				10/21/2015	1/11/2017	6,579	6,419				0	160
1139 VOYA FINANCIAL INC	929089100	X				10/19/2015	1/11/2017	3,289	3,196				0	91
1140 WAL MART STORES INC	831142103	X				7/25/2016	2/16/2017	2,748	2,952				0	-204
1141 MEINGARTEN REALTY INVE	848741103	X				2/13/2015	5/18/2017	805	1,084				0	-179
1142 AT&T INC	00206R102	X				6/8/2016	1/25/2017	15,716	15,148				0	570
1143 AT&T INC	00206R102	X				5/5/2015	8/1/2017	687	771				0	84
1144 AT&T INC	00206R102	X				2/2/2015	8/1/2017	2,393	2,393				0	306
1145 AT&T INC	00206R102	X				8/1/2015	6/8/2017	1,160	1,009				0	151
1146 AT&T INC	00206R102	X				8/4/2015	6/8/2017	365	347				0	38
1147 ALPHABET INC-CL A	02079K305	X				7/17/2015	1/11/2017	14,629	9,746				0	4,883
1148 ALPHABET INC-CL A	02079K305	X				8/1/2015	1/11/2017	3,135	2,082				0	1,053
1149 ALPHABET INC-CL A	02079K305	X				8/1/2015	1/22/2017	13,848	9,922				0	4,927
1150 ALPHABET INC-CL A	02079K305	X				8/1/2015	1/22/2017	5,365	3,454				0	1,911
1151 ALTRIA GROUP INC	02209S103	X				7/16/2015	10/13/2017	2,610	2,109				0	501
1152 ALTRIA GROUP INC	02209S103	X				10/20/2015	10/13/2017	2,610	2,393				0	217
1153 ALTRIA GROUP INC	02209S103	X				3/16/2015	10/13/2017	1,305	1,040				0	265
1154 AMAZON COM INC	023135106	X				10/30/2015	1/25/2017	22,536	16,963				0	5,573
1155 AMAZON COM INC	023135106	X				9/1/2011	1/25/2017	5,677	1,568				0	5,109
1156 MISA INC-CLASS A SHRS	92826C839	X				7/20/2016	1/25/2017	4,187	3,978				0	209
1157 FHLMC GOLD POOL C91926	3128PVL00	X				3/8/2012	10/15/2017	318	305				0	-17
1158 FHLMC GOLD POOL J15724	3128PVL00	X				10/23/2013	2/14/2017	5,553	5,628				0	-75
1159 FHLMC GOLD POOL J15724	3128PVL00	X				10/23/2013	2/15/2017	190	204				0	-14
1160 FHLMC GOLD POOL J15724	3128PVL00	X				10/23/2013	3/15/2017	121	129				0	-8
1161 FHLMC GOLD POOL J15724	3128PVL00	X				10/23/2013	4/15/2017	143	152				0	-9
1162 FHLMC GOLD POOL J15724	3128PVL00	X				10/23/2013	5/15/2017	50	54				0	-4
1163 FHLMC GOLD POOL J15724	3128PVL00	X				10/23/2013	6/15/2017	54	56				0	-2
1164 FHLMC GOLD POOL J15724	3128PVL00	X				10/23/2013	7/15/2017	56	56				0	-4
1165 FHLMC GOLD POOL J15724	3128PVL00	X				10/23/2013	8/15/2017	57	61				0	-4
1166 GREAT PLAINS ENERGY INC	361164100	X				3/17/2016	3/22/2017	2,297	2,479				0	-182
1167 H D SUPPLY HOLDINGS INC	40416M105	X				6/20/2016	4/18/2017	2,341	2,126				0	215
1168 H D SUPPLY HOLDINGS INC	40416M105	X				3/21/2016	4/18/2017	3,512	2,883				0	629
1169 H D SUPPLY HOLDINGS INC	40416M105	X				10/20/2015	6/23/2017	2,196	2,005				0	191
1170 H D SUPPLY HOLDINGS INC	40416M105	X				3/21/2016	6/23/2017	4,079	4,165				0	-86
1171 HSBC FINANCE CORP	68740429C08	X				6/28/2012	9/18/2017	24,117	22,792				0	1,325
1172 HALLIBURTON CO	406218101	X				1/23/2014	1/6/2017	10,754	7,486				0	3,268
1173 HALLIBURTON CO	406218101	X				1/19/2007	1/6/2017	2,630	1,480				0	1,370
1174 HALLIBURTON CO	406218101	X				4/5/2016	1/6/2017	11,320	6,907				0	4,413
1175 HALLIBURTON CO	406218101	X				4/12/2016	1/6/2017	1,132	755				0	377
1176 GENERAL ELECTRIC CO	369604103	X				9/8/2002	9/15/2017	953	995				0	-42
1177 HALLIBURTON CO	406218101	X				1/19/2007	1/25/2017	8,040	4,087				0	3,953
1178 HALLIBURTON CO	406218101	X				9/27/2017	10/6/2017	447	455				0	-8
1179 HALLIBURTON CO	406218101	X				9/27/2017	11/1/2017	5,184	5,455				0	-271
1200 GENERAL ELECTRIC CO	369604103	X				11/4/2013	9/15/2017	7,147	7,910				0	-763
1201 HANOVER INSURANCE GROU	410687105	X				1/21/2014	2/21/2017	2,725	1,796				0	929
1202 GENERAL ELECTRIC CO	369604103	X				4/22/2014	9/15/2017	1,191	1,337				0	-146
1203 GENERAL ELECTRIC CO	369604103	X				3/5/2015	9/15/2017	476	514				0	-38
1204 GREAT PLAINS ENERGY INC	361164100	X				3/21/2016	3/22/2017	11,485	12,589				0	-1,104
1205 GNMA II POOL #MA4070 4.0	361795QX8	X				11/22/2016	2/23/2017	508	539				0	-31
1206 GNMA II POOL #MA4070 4.0	361795QX8	X				11/22/2016	3/17/2017	19,854	20,019				0	-165
1207 GNMA II POOL #MA4070 4.0	361795QX8	X				11/22/2016	3/17/2017	14,888	15,014				0	-126
1208 GNMA II POOL #MA4070 4.0	361795QX8	X				2/10/2017	3/17/2017	4,983	5,006				0	-23
1209 GNMA II POOL #MA4070 4.0	361795QX8	X				11/22/2016	3/17/2017	14,888	15,014				0	-126
1210 GNMA II POOL #MA4070 4.0	361795QX8	X				11/22/2016	3/20/2017	363	366				0	-3
1211 GNMA II POOL #MA4070 4.0	361795QX8	X				2/10/2017	3/20/2017	36	39				0	-3
1212 GNMA II MA4129 4.5% 12	361785S57	X				12/7/2016	3/20/2017	34	36				0	-2
1213 GNMA II MA4129 4.5% 12	361785S57	X				12/7/2016	3/20/2017	128	137				0	-9
1214 AMAZON COM INC	023135106	X				6/1/2011	10/6/2017	991	196				0	795
1215 AMAZON COM INC	023135106	X				6/1/2011	11/1/2017	16,481	2,840				0	13,541
1216 AMERICAN TOWER CORP	03027X100	X				8/18/2015	1/25/2017	10,902	10,082				0	820
1217 AMERICAN TOWER CORP	03027X100	X				6/18/2015	3/6/2017	1,260	1,056				0	204
1218 AMERICAN TOWER CORP	03027X100	X				5/24/2015	3/6/2017	2,745	2,289				0	456
1219 AMERICAN TOWER CORP	03027X100	X				9/25/2015	3/6/2017	5,040	4,187				0	853
1220 AMERICAN TOWER CORP	03027X100	X				7/6/2015	3/6/2017	816	760				0	156
1221 AMERICAN TOWER CORP	03027X100	X				7/6/2015	6/21/2017	10,442	7,587				0	2,845
1222 AMERICAN TOWER CORP	03027X100	X				7/6/2015	10/6/2017	417	285				0	132
1223 AMERICAN TOWER CORP	03027X100	X				10/31/2017	11/1/2017	5,847	5,725				0	-76
1224 AMERICAN TOWER CORP PF	03027X308	X				9/5/2014	3/6/2017	12,732	12,732				0	0

5/24/2018 4 31.43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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		7,405,677		6,571,818		833,859					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225 AMERICAN TOWER CORP PF	03027X308	X			3/5/2015	3/8/2017	324	320				0	4
1226 AMGEN INC	031162BH2	X			2/24/2012	2/8/2017	5,684	5,599				0	85
1227 AMGEN INC	031162BH2	X			3/8/2012	2/8/2017	5,684	5,599				0	85
1228 ANALOG DEVICES INC	032654105	X			1/27/2017	4/21/2017	3,095	3,049				0	49
1229 ANDEAVOR	03349M105	X			1/30/2017	8/27/2017	9,413	7,636				0	1,777
1230 ANDEAVOR	03349M105	X			1/30/2017	10/5/2017	837	498				0	139
1231 ANDEAVOR	03349M105	X			1/30/2017	11/1/2017	5,655	4,318				0	1,339
1232 ANSYS INC	036520105	X			3/18/2014	3/22/2017	2,131	1,516				0	615
1233 APPLE INC	037833100	X			3/18/2009	1/25/2017	12,920	1,537				0	11,383
1234 APPLE INC	037833100	X			2/27/2017	6/5/2017	5,688	5,070				0	618
1235 APPLE INC	037833100	X			3/1/2011	6/8/2017	7,756	6,956				0	797
1236 APPLE INC	037833100	X			3/1/2017	6/18/2017	3,653	3,757				0	98
1237 APPLE INC	037833100	X			3/1/2017	6/21/2017	4,231	4,036				0	195
1238 APPLE INC	037833100	X			3/1/2017	10/6/2017	776	698				0	80
1239 APPLE INC	037833100	X			10/17/2017	11/1/2017	10,831	10,418				0	415
1240 FHLIC GOLD POOL J15724	037833100	X			9/11/2017	12/5/2017	1,535	1,454				0	81
1241 FHLIC GOLD POOL J15724	3128PVL00	X			10/23/2013	11/15/2017	175	187				0	-12
1242 FHLIC GOLD POOL J15724	3128PVL00	X			10/23/2013	12/15/2017	137	149				0	-9
1243 FHLIC GOLD POOL J15724	3128PVL00	X			10/23/2013	1/15/2018	46	49				0	-3
1244 FHLIC GOLD A90393	312938N08	X			3/8/2010	2/15/2017	190	198				0	-8
1245 FHLIC GOLD A90393	312938N08	X			3/8/2010	3/15/2017	194	202				0	-8
1246 FHLIC GOLD A90393	312938N08	X			3/8/2010	4/15/2017	10	10				0	0
1247 FHLIC GOLD A90393	312938N08	X			3/8/2010	5/15/2017	124	129				0	-5
1248 FHLIC GOLD A90393	312938N08	X			3/8/2010	6/15/2017	104	108				0	-4
1249 FHLIC GOLD A90393	312938N08	X			3/8/2010	7/15/2017	39	40				0	-1
1250 FHLIC GOLD A90393	312938N08	X			3/8/2010	8/15/2017	9	10				0	-1
1251 FHLIC GOLD A90393	312938N08	X			3/8/2010	9/15/2017	120	125				0	-5
1252 DOLBY LABORATORIES INC	255591107	X			1/24/2017	9/19/2017	582	493				0	89
1253 DOLBY LABORATORIES INC	255591107	X			2/21/2017	9/19/2017	1,747	1,489				0	258
1254 DOMINION RES INC VA NEW	25746U109	X			1/6/2016	1/25/2017	6,053	5,494				0	569
1255 DOMINION RES INC VA NEW	25746U109	X			1/7/2016	1/25/2017	2,270	2,055				0	215
1256 DOMINION ENERGY INC	25746U109	X			7/10/2017	7/10/2017	14,888	15,461				0	-573
1257 DOMINION ENERGY INC	25746U109	X			7/12/2017	7/25/2017	38	39				0	-1
1258 DOMINION ENERGY INC	25746U109	X			1/7/2018	9/27/2017	34,645	30,832				0	3,813
1259 DOMINION RESOURCES INC	25746U859	X			1/1/2000	5/22/2017	0	0				0	0
1260 DOMINION ENERGY INC	25746U859	X			6/17/2016	7/3/2017	8,500	8,695				0	-195
1261 DOMINION ENERGY INC	25746U859	X			7/1/2016	7/3/2017	7,000	7,308				0	-308
1262 FHLIC GOLD POOL J15724	3128PVL00	X			10/23/2013	9/15/2017	47	51				0	-4
1263 FHLIC GOLD POOL J15724	3128PVL00	X			10/23/2013	10/15/2017	82	98				0	-16
1264 FNMA POOL # A86278	3138X5605	X			1/6/2014	7/25/2017	4	4				0	0
1265 FNMA POOL # A86278	3138X5605	X			1/1/2017	7/25/2017	4	4				0	0
1266 FNMA POOL # A86278	3138X5605	X			1/6/2014	8/25/2017	4	4				0	0
1267 FNMA POOL # A86278	3138X5605	X			1/1/2017	8/25/2017	1	1				0	0
1268 FNMA POOL # A86278	3138X5605	X			1/6/2014	9/25/2017	4	4				0	0
1269 FNMA POOL # A86278	3138X5605	X			1/1/2017	9/25/2017	1	1				0	0
1270 FNMA POOL # A86278	3138X5605	X			1/6/2014	10/25/2017	5	5				0	0
1271 FNMA POOL # A86278	3138X5605	X			1/6/2014	11/25/2017	5	5				0	0
1272 FNMA POOL # A86278	3138X5605	X			1/6/2014	12/25/2017	103	113				0	-10
1273 FNMA POOL # A86278	3138X5605	X			1/6/2014	1/25/2018	5	5				0	0
1274 SCHLUMBERGER LTD	806857108	X			1/18/2017	1/25/2017	11,068	11,340				0	-272
1275 SCHLUMBERGER LTD	806857108	X			1/6/2017	1/25/2017	3,405	3,465				0	-60
1276 SCHLUMBERGER LTD	806857108	X			1/6/2017	3/30/2017	10,898	12,128				0	-1,230
1277 SCHLUMBERGER LTD	806857108	X			1/6/2017	5/18/2017	7,936	9,529				0	-1,593
1278 SCHLUMBERGER LTD	806857108	X			7/22/2015	5/18/2017	2,164	2,537				0	-373
1279 SCHLUMBERGER LTD	806857108	X			7/22/2015	6/21/2017	5,887	7,610				0	-1,723
1280 SCHLUMBERGER LTD	806857108	X			12/14/2012	6/21/2017	3,925	4,144				0	-219
1281 SCHLUMBERGER LTD	806857108	X			12/14/2012	10/6/2017	680	681				0	-11
1282 SCHLUMBERGER LTD	806857108	X			12/14/2012	11/1/2017	2,570	2,783				0	-193
1283 SCHWAB CHARLES CORP NR	808513105	X			6/29/2015	1/25/2017	17,290	13,271				0	4,019
1284 SCHWAB CHARLES CORP NR	808513105	X			5/11/2015	10/6/2017	99	642				0	-543
1285 SCHWAB CHARLES CORP NR	808513105	X			5/11/2015	11/1/2017	8,427	6,099				0	2,328
1286 SCIENCE APPLICATIONS INT	808625107	X			3/23/2017	12/12/2017	6,188	6,968				0	-780
1287 SMITH A O CORP	831865209	X			1/20/2016	8/18/2017	2,158	1,238				0	920
1288 SMITH A O CORP	831865209	X			2/21/2017	8/18/2017	5,934	5,535				0	399
1289 GNMA II MA4129	361795S57	X			12/7/2016	3/28/2017	10,179	10,247				0	-68
1290 GNMA II MA4129	361795S57	X			12/7/2016	4/20/2017	223	240				0	-17
1291 GNMA 2 POOL MA4195	361795U09	X			3/2/2017	4/20/2017	121	122				0	-1
1292 GNMA 2 POOL MA4195	361795U09	X			3/2/2017	5/20/2017	155	156				0	-1
1293 GNMA 2 POOL MA4195	361795U09	X			3/2/2017	6/20/2017	194	195				0	-1
1294 GNMA 2 POOL MA4195	361795U09	X			3/2/2017	7/20/2017	259	260				0	-1
1295 GNMA 2 POOL MA4195	361795U09	X			3/2/2017	8/20/2017	324	325				0	-1
1296 MERCK & CO INC	58933Y105	X			6/25/2017	10/9/2017	644	661				0	-17

5/24/2018 4 31 43 PM - XXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Description	CUSTID #	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	Totals			Net Gain or Loss
											Gross Sales	Cost or Other Basis	Expenses	
Long Term CG Distributions	79,305										7,405,677	6,571,618		833,659
Short Term CG Distributions	0										0	0		0
1297 MERCK & CO INC	58933Y105	X				1/14/2014	10/25/2017	3,745	3,148					597
1298 MERCK & CO INC	58933Y105	X				8/1/2016	10/25/2017	1,248	1,274					-26
1299 MERCK & CO INC	58933Y105	X				8/26/2017	10/25/2017	4,994	5,286					-292
1300 MERCK & CO INC	58933Y105	X				1/24/2014	10/25/2017	624	520					104
1301 MERCK & CO INC	58933Y105	X				1/24/2014	11/1/2017	3,877	3,638					239
1302 METTLER TOLEDO INTL INC	592688105	X				8/21/2012	3/22/2017	1,432	496					936
1303 METTLER TOLEDO INTL INC	592688105	X				8/21/2012	5/19/2017	2,258	662					1,596
1304 METTLER TOLEDO INTL INC	592688105	X				8/21/2012	6/23/2017	1,201	331					870
1305 METTLER TOLEDO INTL INC	592688105	X				8/21/2012	9/19/2017	1,895	496					1,399
1306 MICHAELS COS INC/TH	594080106	X				10/28/2016	3/22/2017	2,360	2,548					-188
1307 MICROSOFT CORPORATION	594918104	X				9/22/2015	1/25/2017	5,720	3,925					1,795
1308 MICROSOFT CORPORATION	594918104	X				9/22/2015	11/1/2017	3,321	1,745					1,576
1309 MICRON TECHNOLOGY INC	595112103	X				1/2/2017	1/25/2017	15,768	15,005					763
1310 MICRON TECHNOLOGY INC	595112103	X				12/7/2016	1/25/2017	4,471	3,819					652
1311 MICRON TECHNOLOGY INC	595112103	X				12/7/2016	6/13/2017	4,054	2,813					1,441
1312 MICRON TECHNOLOGY INC	595112103	X				12/7/2016	7/25/2017	6,860	6,933					-3,227
1313 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	7/25/2017	13,744	8,142					5,602
1314 UBS COM MTG TR 2012-C13	90269GAC5	X				5/11/2016	7/2/2017	21,450	12,567					8,883
1315 UBS COM MTG TR 2012-C13	90269GAC5	X				5/11/2016	2/10/2017	24	24					0
1316 UBS COM MTG TR 2012-C13	90269GAC5	X				9/14/2016	2/10/2017	11	12					-1
1317 UBS COM MTG TR 2012-C13	90269GAC5	X				5/11/2016	3/10/2017	22	23					-1
1318 UBS COM MTG TR 2012-C13	90269GAC5	X				6/14/2016	3/10/2017	11	12					-1
1319 UBS COM MTG TR 2013-885	90269GAC5	X				5/11/2016	12/10/2017	89	89					0
1320 UBS COM MTG TR 2013-885	90269GAC5	X				6/14/2016	12/10/2017	44	48					-4
1321 U.S. TREASURY BOND - 3.0%	912810R42	X				9/16/2015	1/26/2017	14,591	14,898					-307
1322 U.S. TREASURY BOND - 3.0%	912810R42	X				9/16/2015	1/26/2017	14,981	14,732					249
1323 U.S. TREASURY BOND - 2.5%	912810R59	X				9/16/2015	3/13/2017	4,307	5,284					-977
1324 ARROW ELECTRS INC	042735100	X				5/10/2014	2/21/2017	4,423	3,614					809
1325 AUTOMATIC DATA PROCESS	053015_03	X				4/6/2018	4/21/2017	5,969	5,245					724
1326 AT&T INC	00206R102	X				8/1/2015	10/6/2017	387	339					48
1327 AT&T INC	00206R102	X				10/26/2017	11/1/2017	4,237	4,237					0
1328 ABBOTT LABORATORIES	002824100	X				4/8/2014	1/25/2017	7,264	6,818					446
1329 ABBOTT LABORATORIES	002824100	X				1/31/2017	8/15/2017	8,311	7,061					1,250
1330 ABBOTT LABORATORIES	00206R102	X				6/8/2016	6/8/2017	14,634	15,146					-512
1331 ABBOTT LABORATORIES	00206R102	X				8/12/2015	6/8/2017	4,236	3,700					536
1332 ABBOTT LABORATORIES	002824100	X				1/31/2017	1/8/2017	546	415					131
1333 ABBOTT LABORATORIES	002824100	X				1/31/2017	11/1/2017	6,500	4,984					1,516
1334 ABBVIE INC	00287Y109	X				10/18/2017	11/1/2017	2,792	2,873					-81
1335 ADOBE SYSTEMS INC	00724F101	X				8/4/2015	1/25/2017	10,372	7,466					2,906
1336 ADOBE SYSTEMS INC	00724F101	X				2/4/2013	1/25/2017	4,787	1,607					3,180
1337 ADOBE SYSTEMS INC	00724F101	X				4/5/2017	10/8/2017	1,202	1,048					154
1338 EAGLE MATERIALS INC	26969P108	X				4/18/2017	10/29/2017	2,884	2,581					303
1339 EAGLE MATERIALS INC	26969P108	X				4/18/2017	11/7/2017	3,685	3,307					378
1340 ELECTRONIC ARTS INC	285512109	X				10/6/2017	10/6/2017	1,618	1,670					-51
1341 ELECTRONIC ARTS INC	285512109	X				21/02/2017	10/26/2017	2,889	2,153					736
1342 ELECTRONIC ARTS INC	285512109	X				21/02/2017	11/1/2017	6,693	6,546					147
1343 ELECTRONIC ARTS INC	285512109	X				21/02/2017	11/20/2017	968	775					193
1344 ELECTRONIC ARTS INC	285512109	X				11/20/2018	11/20/2017	10,432	7,762					2,670
1345 EMPIRE STATE REALTY TRU	292104106	X				1/23/2017	1/25/2017	4,752	4,703					49
1346 EMPIRE STATE REALTY TRU	292104106	X				1/23/2017	10/8/2017	414	409					5
1347 EMPIRE STATE REALTY TRU	292104106	X				1/18/2017	10/31/2017	2,602	2,545					57
1348 EMPIRE STATE REALTY TRU	292104106	X				1/19/2017	10/31/2017	6,205	6,268					-63
1349 DOW CHEMICAL CO	290543103	X				10/7/2014	1/25/2017	11,402	9,502					1,900
1350 DOWDUPONT INC	26078J100	X				10/7/2014	10/6/2017	710	500					210
1351 DOWDUPONT INC	26078J100	X				10/7/2014	11/1/2017	6,587	4,501					2,086
1352 DREYFUS BASIC S&P500 ST	261978811	X				8/25/2014	1/25/2017	55,000	57,504					-2,504
1353 DREYFUS BASIC S&P500 ST	261978811	X				8/25/2014	2/27/2017	500,000	428,035					71,965
1354 DRILLQUIP INC	262037104	X				1/21/2014	3/22/2017	1,604	3,335					-1,731
1355 DRILLQUIP INC	262037104	X				1/22/2014	3/22/2017	2,898	6,099					-3,201
1356 DRILLQUIP INC	262037104	X				3/5/2015	3/22/2017	517	729					-212
1357 DRILLQUIP INC	262037104	X				9/27/2016	3/22/2017	2,743	2,729					14
1358 DRILLQUIP INC	262037104	X				9/27/2016	3/22/2017	6,025	6,011					14
1359 DUPONT FABROS TECHNOL	26613Q106	X				10/20/2016	8/7/2017	6,189	4,212					1,977
1360 DUPONT FABROS TECHNOL	26613Q106	X				10/28/2016	9/7/2017	818	404					414
1361 DUPONT FABROS TECHNOL	26613Q106	X				10/28/2016	8/8/2017	8,019	5,245					2,774
1362 EAGLE MATERIALS INC	26969P108	X				4/18/2017	9/19/2017	2,660	2,456					204
1363 EMPIRE STATE REALTY TRU	292104106	X				1/23/2017	10/31/2017	1,001	1,010					-9
1364 EMPIRE STATE REALTY TRU	292104106	X				1/23/2017	10/31/2017	2,402	2,424					-22
1365 FHLMC GOLD A90393 - 5.0%	312938N48	X				3/8/2010	10/15/2017	9	10					-1
1366 FHLMC GOLD A90393 - 5.0%	312938N48	X				3/8/2010	11/15/2017	107	112					-5
1367 FNMA POOL # AY5580 - 3.5%	3138YKFW6	X				6/9/2016	1/1/2017	34,952	35,714					-762
1368 FNMA AY8429 - 3.5% 9A	3138YKFW6	X				12/8/2016	2/25/2017	96	102					-6

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

Part I, Line 8 (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		7,405,677		6,571,818		833,859						
Short Term CG Distributions		Other Sales		0		0		0		0				
79,306		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
1369 FNMA AY842B 3.5% 8/6	3138YNLK1	X				12/8/2016	3/25/2017	43	44					1
1370 FNMA AY842B 3.5% 8/6	3138YNLK1	X				12/8/2016	4/25/2017	45	46					-1
1371 FNMA POOL # MA2705 3.0%	31418CAF1	X				8/27/2017	11/25/2017	38	39					-1
1372 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	12/25/2017	173	180					-7
1373 FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	12/25/2017	35	34					1
1374 FNMA POOL # MA2705 3.0%	31418CAF1	X				8/27/2017	12/25/2017	35	35					0
1375 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	1/25/2018	160	166					-6
1376 FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	1/25/2018	32	32					0
1377 FNMA POOL # MA2705 3.0%	31418CAF1	X				8/27/2017	1/25/2018	32	32					0
1378 FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	2/25/2017	152	158					-6
1379 FNMA POOL # MA2737 3.0%	31418CBF0	X				9/22/2016	2/25/2017	22	23					-1
1380 FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	3/25/2017	158	164					-6
1381 FNMA POOL # MA2737 3.0%	31418CBF0	X				9/22/2016	3/25/2017	23	24					-1
1382 FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	4/25/2017	166	172					-6
1383 FNMA POOL # MA2737 3.0%	31418CBF0	X				9/22/2016	4/25/2017	24	25					-1
1384 FNMA POOL # MA2737 3.0%	31418CBF0	X				8/22/2016	5/5/2017	4,794	5,009					-215
1385 FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	5/5/2017	204	212					-8
1386 FNMA POOL # AY5580 3.5%	3138YXFW8	X				9/22/2016	11/12/2017	4,424	4,564					-140
1387 FNMA POOL # MA2737 3.0%	31418CBF0	X				6/27/2017	10/25/2017	33	33					0
1388 FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	11/25/2017	223	231					-8
1389 FNMA POOL # MA2737 3.0%	31418CBF0	X				6/27/2017	11/25/2017	32	32					0
1390 FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	12/25/2017	222	231					-9
1391 FNMA POOL # MA2737 3.0%	31418CBF0	X				6/27/2017	12/25/2017	32	32					0
1392 FNMA POOL # MA2737 3.0%	31418CBF0	X				8/12/2016	1/25/2018	256	266					-10
1393 FNMA POOL # MA2737 3.0%	31418CBF0	X				6/27/2017	1/25/2018	37	37					0
1394 FMC TECHNOLOGIES CORP	30249U101	X				8/20/2016	11/17/2017	2,487	1,839					548
1395 F T I CONSULTING INC	302941102	X				3/22/2017	8/18/2017	4,808	5,944					-1,136
1396 F T I CONSULTING INC	302941102	X				4/18/2017	8/18/2017	1,282	1,869					-587
1397 FACEBOOK INC-A	30303M102	X				5/4/2017	1/3/2017	3,728	2,525					1,203
1398 FACEBOOK INC-A	30303M102	X				12/16/2014	10/20/2017	4,078	2,638					1,440
1399 FHLMO GOLD A90393 5.0%	312938N18	X				3/8/2010	11/5/2018	109	111					-2
1400 FHLMO GOLD A92821 5.0%	312941D20	X				7/22/2010	2/15/2017	364	387					-23
1401 FHLMO GOLD A92821 5.0%	312941D20	X				6/23/2014	2/15/2017	40	45					-5
1402 FHLMO GOLD A92821 5.0%	312941D20	X				7/22/2010	3/15/2017	263	280					-17
1403 FHLMO GOLD A92821 5.0%	312941D20	X				6/23/2014	3/15/2017	29	32					-3
1404 FHLMO GOLD A92821 5.0%	312941D20	X				7/22/2010	4/15/2017	229	243					-14
1405 FHLMO GOLD A92821 5.0%	312941D20	X				6/23/2014	4/15/2017	25	28					-3
1406 FHLMO GOLD A92821 5.0%	312941D20	X				7/22/2010	5/15/2017	175	186					-11
1407 FHLMO GOLD A92821 5.0%	312941D20	X				6/23/2014	5/15/2017	19	22					-3
1408 FHLMO GOLD A92821 5.0%	312941D20	X				7/22/2010	6/15/2017	216	229					-13
1409 FHLMO GOLD A92821 5.0%	312941D20	X				6/23/2014	6/15/2017	24	27					-3
1410 FHLMO GOLD A92821 5.0%	312941D20	X				7/22/2010	7/15/2017	81	86					-5
1411 FHLMO GOLD A92821 5.0%	312941D20	X				6/23/2014	7/15/2017	9	10					-1
1412 FHLMO GOLD A92821 5.0%	312941D20	X				7/22/2010	8/15/2017	247	263					-16
1413 FHLMO GOLD A92821 5.0%	312941D20	X				6/23/2014	8/15/2017	27	30					-3
1414 FHLMO GOLD A92821 5.0%	312941D20	X				7/22/2010	9/15/2017	345	366					-21
1415 FHLMO GOLD A92821 5.0%	312941D20	X				6/23/2014	9/15/2017	36	42					-6
1416 FHLMO GOLD A92821 5.0%	312941D20	X				7/22/2010	10/15/2017	159	168					-9
1417 FHLMO GOLD A92821 5.0%	312941D20	X				6/23/2014	10/15/2017	18	20					-2
1418 FHLMO GOLD A92821 5.0%	312941D20	X				7/22/2010	11/15/2017	69	73					-4
1419 FHLMO GOLD A92821 5.0%	312941D20	X				6/23/2014	11/15/2017	8	8					0
1420 FHLMO GOLD A92821 5.0%	312941D20	X				7/22/2010	12/15/2017	103	109					-6
1421 FHLMO GOLD A92821 5.0%	312941D20	X				6/23/2014	12/15/2017	11	13					-2
1422 FHLMO GOLD A92821 5.0%	312941D20	X				7/22/2010	1/15/2018	129	137					-8
1423 FHLMO GOLD A90393 5.0%	312938N18	X				3/8/2010	12/15/2017	116	121					-5
1424 HARTFORD FINL SVCS GROU	416515104	X				12/12/2016	1/25/2017	11,536	11,634					-98
1425 PANERA BREAD CO CL A	69840VW108	X				4/20/2016	1/25/2017	9,959	10,240					-281
1426 PANERA BREAD CO CL A	69840VW108	X				4/20/2016	4/6/2017	2,808	1,961					847
1427 PANERA BREAD CO CL A	69840VW108	X				4/19/2016	4/6/2017	6,884	4,769					2,095
1428 PANERA BREAD CO CL A	69840VW108	X				4/19/2016	5/25/2017	15,676	10,836					4,838
1429 PANERA BREAD CO CL A	69840VW108	X				5/9/2016	5/25/2017	4,795	3,248					1,455
1430 PANERA BREAD CO CL A	69840VW108	X				5/9/2016	6/5/2017	12,247	8,445					3,802
1431 PANERA BREAD CO CL A	69840VW108	X				4/18/2016	7/18/2017	10,080	6,745					3,335
1432 PANERA BREAD CO CL A	69840VW108	X				5/9/2016	7/19/2017	1,850	1,289					561
1433 PEPSICO INC	713448108	X				8/1/2012	1/6/2017	6,278	4,053					2,225
1434 PEPSICO INC	713448108	X				1/17/2001	1/6/2017	18,205	7,953					10,252
1435 PEPSICO INC	713448108	X				1/17/2001	1/25/2017	11,922	5,211					6,711
1436 PEPSICO INC	713448108	X				1/17/2001	10/6/2017	660	274					386
1437 HANOVER INSURANCE GROU	410867105	X				2/12/2014	2/21/2017	8,175	5,200					2,975
1438 SOUTHWESTERN ENERGY C	845467109	X				1/17/2017	1/24/2017	181	186					-5
1439 SOUTHWESTERN ENERGY C	845467109	X				1/17/2017	2/2/2017	10	9					1
1440 SOUTHWESTERN ENERGY C	845467109	X				4/17/2017	4/21/2017	172	174					-2

5/24/2018 4:31:43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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	
		79,305			Capital Gains/Losses		7,405,677		6,571,818		833,859			
		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	SOUTHWESTERN ENERGY CO	845467106				4/17/2017	4/21/2017	86	87					1
1442	SOUTHWESTERN ENERGY CO	845467106				4/17/2017	4/25/2017	7	7					0
1443	SOUTHWESTERN ENERGY CO	845467106				7/17/2017	7/28/2017	138	143					-5
1444	SOUTHWESTERN ENERGY CO	845467106				7/17/2017	7/28/2017	69	71					-2
1445	SOUTHWESTERN ENERGY CO	845467106				7/17/2017	7/28/2017	11	12					-1
1446	SOUTHWESTERN ENERGY CO	845467106				7/17/2017	7/28/2017	5	5					0
1447	SOUTHWESTERN ENERGY CO	845467106				10/18/2017	10/25/2017	4	5					-1
1448	SOUTHWESTERN ENERGY CO	845467106				10/18/2017	10/25/2017	192	215					-23
1449	SOUTHWESTERN ENERGY CO	845467206				12/9/2016	10/26/2017	2,825	7,390					-4,565
1450	SOUTHWESTERN ENERGY CO	845467206				1/24/2017	10/26/2017	1,404	2,793					-1,389
1451	SOUTHWESTERN ENERGY CO	845467206				4/21/2017	10/26/2017	234	367					-133
1452	SOUTHWESTERN ENERGY CO	845467206				7/28/2017	10/26/2017	117	143					-26
1453	SPIRIT AEROSYSTEMS HOLD	848637104				5/13/2015	9/19/2017	5,441	3,681					1,760
1454	SPLUNK INC	848637104				3/1/2017	10/9/2017	685	636					49
1455	SPLUNK INC	848637104				3/1/2017	11/1/2017	6,877	6,381					496
1456	SPROUTS FARMERS MARKET	85208M102				5/17/2016	2/21/2017	3,082	3,995					-913
1457	SPROUTS FARMERS MARKET	85208M102				5/17/2016	3/22/2017	7,491	8,053					-562
1458	WORLD FUEL SERVICES CO	981475106				4/17/2015	10/20/2017	1,075	1,688					-613
1459	WORLD FUEL SERVICES CO	981475106				5/13/2015	10/20/2017	2,887	4,075					-1,188
1460	WORLD FUEL SERVICES CO	981475106				5/13/2015	10/23/2017	358	509					-151
1461	WORLD FUEL SERVICES CO	981475106				9/22/2015	10/23/2017	1,073	1,115					-42
1462	PEPSICO INC	713448108				1/17/2001	11/1/2017	5,611	2,331					3,280
1463	PEPSICO INC	713448108				4/22/2014	11/8/2017	1,688	1,282					406
1464	PEPSICO INC	713448108				11/14/2013	11/8/2017	2,112	1,601					511
1465	PFIZER INC	717081103				7/7/2009	1/25/2017	7,839	3,681					4,158
1466	PFIZER INC	717081103				3/18/2009	5/24/2017	10,574	4,696					5,878
1467	PFIZER INC	717081103				7/7/2009	5/24/2017	7,145	3,284					3,861
1468	PFIZER INC	717081103				7/7/2009	5/24/2017	13,188	9,018					4,170
1469	PFIZER INC	717081103				10/24/2017	11/1/2017	3,180	3,278					-98
1470	PHILADELPHIA PA SCH	717883D05				10/20/2016	8/2/2017	15,737	15,000					737
1471	PHILIP MORRIS INTERNAT	718172109				9/29/2015	1/25/2017	10,599	8,645					1,954
1472	PHILIP MORRIS INTERNAT	718172109				5/12/2017	10/6/2017	886	890					-4
1473	PHILIP MORRIS INTERNAT	718172109				7/23/2014	10/13/2017	6,865	5,111					1,754
1474	PHILIP MORRIS INTERNAT	718172109				5/12/2017	11/1/2017	6,549	2,007					4,542
1475	PIONEER NATURAL RESOUR	723787107				11/3/2016	1/25/2017	8,490	9,090					-600
1476	PIONEER NATURAL RESOUR	723787107				11/3/2016	3/8/2017	2,711	2,410					301
1477	PIONEER NATURAL RESOUR	723787107				2/17/2016	3/8/2017	7,358	5,975					1,383
1478	PIONEER NATURAL RESOUR	723787107				2/17/2015	10/6/2017	451	472					-21
1479	PIONEER NATURAL RESOUR	723787107				2/17/2015	11/1/2017	4,603	4,717					-114
1480	PLAINS GP HOLDINGS LP	72651A207				9/10/2016	2/2/2017	3,809	3,171					638
1481	PLAINS GP HOLDINGS LP	72651A207				8/9/2016	9/22/2017	7,562	9,416					-1,854
1482	WORTHINGTON INDUSTRIES	981811102				1/20/2016	11/7/2017	7,015	4,451					2,564
1483	WORTHINGTON INDUSTRIES	981811102				2/22/2016	11/7/2017	1,754	1,208					546
1484	WORTHINGTON INDUSTRIES	981811102				7/13/2016	11/7/2017	1,316	1,340					-24
1485	WORTHINGTON INDUSTRIES	981811102				10/26/2016	11/7/2017	877	964					-87
1486	WORTHINGTON INDUSTRIES	981811102				3/22/2017	11/7/2017	1,754	2,031					-277
1487	YUM! BRANDS INC	988498101				4/24/2014	1/25/2017	6,556	5,501					1,055
1488	YUM! BRANDS INC	988498101				4/25/2014	1/25/2017	1,311	1,111					200
1489	YUM! BRANDS INC	988498101				2/1/2013	1/25/2017	1,967	1,415					552
1490	YUM! BRANDS INC	988498101				4/8/2017	10/6/2017	759	646					113
1491	YUM! BRANDS INC	988498101				4/8/2017	11/1/2017	5,971	5,170					801
1492	ZIMMER BIOMET HOLDINGS	98956P102				5/27/2016	1/25/2017	8,351	8,856					-505
1493	ZIMMER BIOMET HOLDINGS	98956P102				3/29/2016	8/10/2017	28,251	32,468					-4,217
1494	ZIMMER BIOMET HOLDINGS	98956P102				5/27/2016	9/10/2017	1,439	1,598					-159
1495	ALLERGAN PLC	G0177J106				5/19/2016	1/25/2017	9,598	10,237					-639
1496	ALLERGAN PLC	G0177J106				11/30/2016	1/25/2017	1,493	1,355					138
1497	ALLERGAN PLC	G0177J106				11/30/2016	10/6/2017	621	581					40
1498	ALLERGAN PLC	G0177J106				11/30/2016	11/1/2017	4,264	4,453					-189
1499	ASPEN INSURANCE HOLDING	G05384106				3/21/2016	2/1/2017	3,857	3,310					547
1500	ACCENTURE PLC-CL A	G1151C101				11/28/2016	1/25/2017	7,833	7,871					-38
1501	ACCENTURE PLC-CL A	G1151C101				3/17/2017	4/5/2017	5,922	6,249					-327
1502	ACCENTURE PLC-CL A	G1151C101				3/17/2017	6/8/2017	6,045	6,099					-54
1503	ACCENTURE PLC-CL A	G1151C101				3/17/2017	6/21/2017	8,117	7,998					119
1504	ACCENTURE PLC-CL A	G1151C101				11/29/2016	8/26/2017	7,113	7,024					89
1505	FHLMC GOLD A95828	312944PM7				12/17/2010	2/15/2017	551	562					-11
1506	FHLMC GOLD A95828	312944PM7				9/16/2011	2/15/2017	37	39					-2
1507	FHLMC GOLD A95828	312944PM7				1/30/2014	2/15/2017	75	79					-4
1508	FHLMC GOLD A95828	312944PM7				9/21/2015	2/15/2017	37	40					-3
1509	FHLMC GOLD A95828	312944PM7				12/17/2010	3/15/2017	287	303					-16
1510	FHLMC GOLD A95828	312944PM7				9/16/2011	3/15/2017	20	21					-1
1511	FHLMC GOLD A95828	312944PM7				1/30/2014	3/15/2017	40	43					-3
1512	FHLMC GOLD A95828	312944PM7				4/7/2017	11/25/2017	92	95					-3

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Short Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
79,305		7,406,877		8,571,818		833,850								
0		0		0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1513 FNMA POOL # AL8867 3% 2/1	3138ER607	X				5/24/2017	11/25/2017	48	48					-2
1514 FNMA POOL # AL8867 3% 2/1	3138ER607	X				5/27/2017	11/25/2017	48	48					-2
1515 FNMA POOL # AL8867 3% 2/1	3138ER607	X				4/7/2017	12/25/2017	96	96					-3
1516 FNMA POOL # AL8867 3% 2/1	3138ER607	X				5/24/2017	12/25/2017	48	50					2
1517 FNMA POOL # AL8867 3% 2/1	3138ER607	X				5/27/2017	12/25/2017	48	50					-2
1518 FNMA POOL # AL8867 3% 2/1	3138ER607	X				4/7/2017	1/25/2018	108	112					-4
1519 FNMA POOL # AL8867 3% 2/1	3138ER607	X				5/24/2017	1/25/2018	54	56					2
1520 FNMA POOL # AL8867 3% 2/1	3138ER607	X				5/27/2017	1/25/2018	54	56					-2
1521 FNMA ALB121 4.0% 7/4	3138ER031	X				11/1/2016	2/1/2017	9,217	9,322					-105
1522 FNMA ALB121 4.0% 7/4	3138ER031	X				11/1/2016	2/25/2017	241	256					-15
1523 FNMA ALB996 4.0% 3/4	3138ERX21	X				5/27/2017	11/1/2017	450	450					-26
1524 FNMA ALB996 4.0% 3/4	3138ERX21	X				5/27/2017	11/1/2017	23,223	23,223					253
1525 FNMA ALB996 4.0% 3/4	3138ERX21	X				5/27/2017	11/25/2017	394	419					25
1526 FNMA POOL AS7844 3.0%	3138VWVE8	X				4/19/2017	9/25/2017	75	75					0
1527 FNMA POOL AS7844 3.0%	3138VWVE8	X				4/19/2017	7/25/2017	164	164					0
1528 FNMA POOL AS7844 3.0%	3138VWVE8	X				5/27/2017	7/25/2017	33	33					0
1529 FHLIC GOLD AB2821 5.0%	312941D20	X				5/27/2017	11/5/2018	14	16					-2
1530 PLAINS GP HOLDINGS LP	72651A207	X				6/1/2016	9/22/2017	233	277					44
1531 POLYONE CORP	73179P108	X				3/5/2015	2/21/2017	696	798					102
1532 POLYONE CORP	73179P108	X				8/9/2014	2/21/2017	3,829	4,181					-352
1533 POLYONE CORP	73179P108	X				9/9/2014	4/18/2017	4,443	4,918					-475
1534 POLYONE CORP	73179P108	X				9/9/2014	5/16/2017	1,532	1,513					19
1535 POLYONE CORP	73179P108	X				9/9/2014	7/17/2017	1,145	1,135					11
1536 HARTFORD FINL SVCS GROU	416515104	X				10/4/2016	11/1/2017	7,194	5,866					1,528
1537 HARTFORD FINL SVCS GROU	416515104	X				10/4/2016	11/20/2017	1,118	872					246
1538 HARTFORD FINL SVCS GROU	416515104	X				10/4/2016	1/25/2017	3,845	3,497					358
1539 HARTFORD FINL SVCS GROU	416515104	X				10/4/2016	10/6/2017	1,112	872					240
1540 HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	11/20/2017	8,384	5,472					2,912
1541 HILL-ROM HOLDINGS INC	431475102	X				6/2/2017	10/6/2017	774	790					-16
1542 HILL-ROM HOLDINGS INC	431475102	X				6/2/2017	11/1/2017	1,130	1,106					24
1543 HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	11/1/2017	1,292	1,260					32
1544 HOLOGIC INC	436440101	X				10/20/2015	6/23/2017	1,848	1,500					348
1545 HOLOGIC INC	436440101	X				10/20/2015	6/18/2017	11,251	11,254					3
1546 HOLOGIC INC	436440101	X				3/21/2016	6/18/2017	1,875	1,732					143
1547 HOME DEPOT INC	437076102	X				11/20/2006	1/25/2017	15,300	2,131					13,169
1548 HOME DEPOT INC	437076102	X				9/14/2017	10/6/2017	1,181	1,121					60
1549 HOME DEPOT INC	437076102	X				9/14/2017	11/1/2017	9,252	8,965					287
1550 HONEYWELL INTL INC	438518106	X				10/6/2016	1/25/2017	118	116					2
1551 HONEYWELL INTL INC	438518106	X				1/14/2004	1/25/2017	16,036	4,889					11,167
1552 HONEYWELL INTL INC	438518106	X				1/14/2004	10/6/2017	1,035	251					752
1553 HONEYWELL INTL INC	438518106	X				1/14/2004	11/1/2017	8,587	2,148					5,538
1554 HUNTINGTON INGALLS INGA	446413106	X				6/10/2014	2/21/2017	1,900	824					976
1555 HUNTINGTON INGALLS INGA	446413106	X				6/10/2014	4/18/2017	8,554	4,414					4,140
1556 HUNTINGTON INGALLS INGA	446413106	X				6/10/2014	8/18/2017	3,493	1,745					1,748
1557 HUNTINGTON INGALLS INGA	446413106	X				6/10/2014	9/19/2017	1,732	821					911
1558 HUNTINGTON INGALLS INGA	446413106	X				6/10/2014	10/20/2017	1,649	719					930
1559 HUNTINGTON INGALLS INGA	446413106	X				6/10/2014	11/7/2017	1,174	519					661
1560 EQUINIX INC	29444U700	X				9/27/2017	10/6/2017	448	441					7
1561 EQUINIX INC	29444U700	X				9/27/2017	11/1/2017	4,649	4,407					242
1562 EXELON CORP	30161N101	X				8/20/2015	1/25/2017	9,517	9,215					302
1563 EXELON CORP	30161N101	X				9/1/2017	9/1/2017	7	7					0
1564 EXELON CORP	30161N101	X				8/20/2015	10/6/2017	782	683					99
1565 EXELON CORP	30161N101	X				10/18/2018	11/1/2017	4,859	3,979					830
1566 EXELON CORP CONV PFD	30161N127	X				1/1/2000	5/26/2017	0	0					0
1567 EXELON CORP PFD	30161N127	X				7/10/2014	6/1/2017	9,500	9,947					-447
1568 EXELON CORP PFD	30161N127	X				7/15/2014	6/1/2017	4,000	4,037					-37
1569 EXELON CORP PFD	30161N127	X				2/10/2015	6/1/2017	3,000	3,086					-86
1570 EXXON MOBIL CORP	30231G102	X				8/21/2015	1/25/2017	4,183	3,624					559
1571 EXXON MOBIL CORP	30231G102	X				6/5/2003	1/25/2017	5,208	2,180					3,028
1572 EXXON MOBIL CORP	30231G102	X				6/5/2003	10/6/2017	614	357					457
1573 EXXON MOBIL CORP	30231G102	X				10/25/2017	11/1/2017	5,856	5,845					13
1574 FHLIC GOLD A95628 4.5%	312944PM7	X				9/21/2015	3/15/2017	20	22					-2
1575 FHLIC GOLD A95628 4.5%	312944PM7	X				12/17/2010	4/15/2017	608	618					-11
1576 FHLIC GOLD A95628 4.5%	312944PM7	X				8/16/2011	4/15/2017	41	43					-2
1577 FHLIC GOLD A95628 4.5%	312944PM7	X				1/30/2014	4/15/2017	81	87					-6
1578 FHLIC GOLD A95628 4.5%	312944PM7	X				9/21/2015	4/15/2017	41	44					-3
1579 FHLIC GOLD A95628 4.5%	312944PM7	X				8/21/2015	5/5/2017	2,244	2,284					-40
1580 FHLIC GOLD A95628 4.5%	312944PM7	X				9/21/2015	5/15/2017	30	36					-6
1581 FHLIC GOLD A95628 4.5%	312944PM7	X				12/17/2010	5/15/2017	491	500					-9
1582 FHLIC GOLD A95628 4.5%	312944PM7	X				8/16/2011	5/15/2017	33	35					-2
1583 FHLIC GOLD A95628 4.5%	312944PM7	X				1/30/2014	5/15/2017	65	71					-6
1584 FHLIC GOLD A95628 4.5%	312944PM7	X				12/17/2010	6/15/2017	703	716					-13

5/24/2018 4 31.43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distribution		Other sales		7,405,877		6,571,818		833,859						
Short Term CG Distribution				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
1585 FHLMO GOLD ASSESS 4.5%	312944PM7	X				8/15/2011	8/15/2017	47	50					-3
1586 EMPIRE STATE REALTY TRU	292104108	X				1/20/2017	11/1/2017	5,889	5,061					72
1587 FACEBOOK INC-A	30303M102	X				12/18/2014	1/25/2017	20,331	11,685					8,646
1588 FACEBOOK INC-A	30303M102	X				4/8/2014	1/25/2017	2,391	1,051					1,340
1589 FACEBOOK INC-A	30303M102	X				4/8/2014	1/25/2017	1,544	525					1,019
1590 FACEBOOK INC-A	30303M102	X				4/8/2014	11/1/2017	13,822	4,439					9,383
1591 FHLMO GOLD T49005 3.0%	31287CA04	X				11/5/2013	1/4/2017	4,525	4,562					-37
1592 FHLMO GOLD T49005 3.0%	31287CAE2	X				2/19/2014	2/15/2017	71	74					-3
1593 FHLMO GOLD T49005 3.0%	31287CAE2	X				2/19/2014	3/15/2017	73	76					-3
1594 FHLMO GOLD T49005 3.0%	31287CAE2	X				2/19/2014	4/15/2017	72	76					-4
1595 FHLMO GOLD T49005 3.0%	31287CAE2	X				2/19/2014	6/15/2017	72	76					-4
1596 FHLMO GOLD T49005 3.0%	31287CAE2	X				2/19/2014	6/15/2017	73	78					-5
1597 FHLMO GOLD T49005 3.0%	31287CAE2	X				2/19/2014	7/15/2017	750	763					-13
1598 FHLMO GOLD T49005 3.0%	31287CAE2	X				2/19/2014	8/15/2017	67	70					-3
1599 FHLMO GOLD T49005 3.0%	31287CAE2	X				2/19/2014	9/15/2017	68	71					-3
1600 FHLMO GOLD T49005 3.0%	31287CAE2	X				2/19/2014	10/15/2017	67	70					-3
1601 FHLMO GOLD T49005 3.0%	31287CAE2	X				2/19/2014	11/15/2017	68	71					-3
1602 FHLMO GOLD T49005 3.0%	31287CAE2	X				2/19/2014	12/15/2017	67	70					-3
1603 FHLMO GOLD T49005 3.0%	31287CAE2	X				2/19/2014	1/15/2018	68	71					-3
1604 ILLINOIS TOOL WKS INC	452208109	X				8/3/2015	1/25/2017	5,022	3,454					1,568
1605 ILLINOIS TOOL WKS INC	452208109	X				8/4/2015	1/25/2017	11,712	8,063					3,649
1606 ILLINOIS TOOL WKS INC	452208109	X				8/15/2014	1/25/2017	2,189	1,475					714
1607 ILLINOIS TOOL WKS INC	452208109	X				8/15/2014	3/8/2017	594	594					0
1608 ILLINOIS TOOL WKS INC	452208109	X				8/15/2014	11/1/2017	9,644	5,381					4,263
1609 ILLINOIS TOOL WKS INC	452208109	X				7/17/2017	12/12/2017	2,074	2,860					-786
1610 INCYTE CORPORATION	45337C102	X				12/18/2016	1/25/2017	7,092	6,073					1,019
1611 INCYTE CORPORATION	45337C102	X				12/18/2016	8/1/2017	1,887	1,647					240
1612 INCYTE CORPORATION	45337C102	X				10/6/2016	8/1/2017	6,299	4,714					1,585
1613 INCYTE CORPORATION	45337C102	X				10/6/2016	10/6/2017	228	185					39
1614 INCYTE CORPORATION	45337C102	X				10/6/2016	11/1/2017	2,157	1,886					281
1615 INGREDION INC	457187102	X				2/13/2015	4/18/2017	1,571	1,077					494
1616 INGREDION INC	457187102	X				2/13/2015	9/19/2017	6,125	4,113					2,012
1617 PRES & FELLOWS OF HAR 3	740816A05	X				10/6/2016	3/7/2017	9,032	9,983					-951
1618 PRIMERICA INC	74184M108	X				4/21/2016	4/18/2017	829	495					334
1619 PRIMERICA INC	74184M108	X				6/17/2015	12/12/2017	2,300	1,032					1,268
1620 PROCTER & GAMBLE CO	742718108	X				1/13/2015	1/25/2017	8,723	9,110					-387
1621 PROCTER & GAMBLE CO	742718109	X				1/25/2016	1/25/2017	8,879	8,327					552
1622 PROCTER & GAMBLE CO	742718109	X				1/25/2016	5/12/2017	6,026	5,536					490
1623 PROCTER & GAMBLE CO	742718109	X				1/25/2016	5/12/2017	13,778	12,483					1,295
1624 PROCTER & GAMBLE CO	742718109	X				8/17/2016	5/15/2017	6,043	6,073					-30
1625 PROCTER & GAMBLE CO	742718109	X				10/26/2016	5/15/2017	1,727	1,740					-13
1626 PROCTER & GAMBLE CO	742718109	X				4/18/2017	5/15/2017	2,580	2,729					-149
1627 PROCTER & GAMBLE CO	742718109	X				1/8/2016	10/6/2017	920	780					140
1628 PROCTER & GAMBLE CO	742718109	X				1/8/2016	11/1/2017	3,478	3,121					357
1629 PROCTER & GAMBLE CO	742718109	X				2/1/2002	11/1/2017	669	411					258
1630 U S TREASURY BOND 2.5%	912810R59	X				7/25/2016	3/13/2017	21,535	26,193					-4,658
1631 UNITED STATES TREAS 1.37%	912810R59	X				8/2/2017	9/5/2017	15,921	15,462					459
1632 UNITED STATES TREAS 1.37%	912820Z01	X				10/13/2016	3/1/2017	18,898	19,788					-890
1633 UNITED STATES TREAS 2.0%	912820A42	X				1/29/2014	1/30/2017	5,049	4,942					107
1634 U S TREASURY NOTE 2.12%	912628F21	X				4/4/2017	5/4/2017	5,064	5,064					0
1635 U S TREASURY NOTE 2.12%	912628F21	X				1/4/2017	5/4/2017	10,128	10,080					48
1636 US TREAS INF INDX 1.375%	912628M44	X				6/23/2010	3/23/2017	17,732	17,150					582
1637 UNITED STATES TREAS 1.1%	912828N63	X				8/16/2016	8/1/2017	4,885	5,033					-148
1638 UNITED STATES TREAS 1.1%	912828N63	X				8/16/2016	6/27/2017	28,905	30,199					-294
1639 UNITED STATES TREAS 1.1%	912828N63	X				9/22/2016	6/27/2017	8,968	10,059					-91
1640 UNITED STATES TREAS 1.1%	912828N63	X				10/31/2016	6/27/2017	4,984	5,073					-89
1641 UNITED STATES TREAS 1.1%	912828N63	X				4/25/2016	8/4/2017	4,896	5,022					-126
1642 UNITED STATES TREAS 1.1%	912828N63	X				10/31/2016	8/4/2017	14,959	15,068					-109
1643 UNITED STATES TREAS 1.1%	912828N63	X				10/24/2016	8/23/2017	14,969	15,067					-98
1644 UNITED STATES TREAS 1.1%	912828N63	X				3/22/2016	9/1/2017	9,878	10,035					-157
1645 UNITED STATES TREAS 1.1%	912828N63	X				10/24/2016	9/1/2017	4,589	5,022					-433
1646 UNITED STATES TREAS 1.1%	912828N63	X				3/10/2016	9/1/2017	9,978	10,012					-34
1647 UNITED STATES TREAS 1.1%	912828N63	X				3/10/2016	9/15/2017	14,961	15,018					-57
1648 UNITED STATES TREAS 1.1%	912828N63	X				11/17/2016	10/19/2017	4,981	5,002					-21
1649 UNITED STATES TREAS 1.1%	912828N63	X				3/15/2016	11/17/2017	4,970	5,002					-32
1650 U S TREASURY NOTE 2.62%	912828P11	X				9/10/2013	1/4/2017	15,264	15,692					-428
1651 GNMA 2 POOL MA4195 3.0%	36179SUJ9	X				3/2/2017	8/19/2017	39,105	39,579					-474
1652 GNMA 2 POOL MA4195 3.0%	36179SUJ9	X				3/2/2017	9/20/2017	365	367					-2
1653 GNMA 2 POOL MA4262 3.5% 2	36179SVX1	X				2/16/2017	3/20/2017	52	54					-2
1654 GNMA 2 POOL MA4262 3.5% 2	36179SVX1	X				2/16/2017	4/20/2017	73	76					-3
1655 GNMA 2 POOL MA4262 3.5% 2	36179SVX1	X				2/19/2017	5/20/2017	84	87					-3
1656 GNMA 2 POOL MA4262 3.5% 2	36179SVX1	X				2/19/2017	6/20/2017	148	154					-6

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expense		Net Gain or Loss				
Long Term CG Distributions	79,326	Capital Gains/Losses	Other Sales	7,405,872	0	6,511,818	0	833,852	0	0	0			
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1697 ADOBE SYSTEMS INC.	00724F101	X				4/5/2017	11/1/2017	12,127	9,035				0	3,092
1698 AFFILIATED MANAGERS GRG	008252108	X				3/5/2015	3/22/2017	158	215				0	-57
1699 AFFILIATED MANAGERS GRG	008252108	X				2/12/2014	3/22/2017	1,108	1,359				0	-251
1700 AFFILIATED MANAGERS GRG	008252108	X				2/12/2014	4/18/2017	1,780	2,136				0	-356
1701 AFFILIATED MANAGERS GRG	008252108	X				4/25/2014	4/18/2017	324	367				0	-43
1702 AFFILIATED MANAGERS GRG	008252108	X				4/25/2014	8/18/2017	519	551				0	-32
1703 AFFILIATED MANAGERS GRG	008252108	X				12/10/2015	8/18/2017	1,211	1,189				0	42
1704 AFFILIATED MANAGERS GRG	008252108	X				12/10/2015	8/18/2017	4,383	4,005				0	357
1705 AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	1/25/2017	8,728	5,777				0	949
1706 AGILENT TECHNOLOGIES IN	00846U101	X				8/7/2017	10/8/2017	861	605				0	56
1707 AGILENT TECHNOLOGIES IN	00846U101	X				8/7/2017	11/1/2017	6,814	6,048				0	766
1708 AGILENT TECHNOLOGIES IN	00846U101	X				8/7/2017	12/8/2017	4,027	3,629				0	398
1709 AGILENT TECHNOLOGIES IN	00846U101	X				5/24/2017	12/8/2017	4,027	3,583				0	474
1710 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	12/5/2017	8,760	9,288				0	-498
1711 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/1/2017	8,059	8,332				0	-273
1712 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/8/2017	283	273				0	10
1713 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/24/2017	8,672	8,606				0	87
1714 FHLMC GOLD A95828	4 5% 312944PM7	X				1/30/2014	8/15/2017	94	101				0	-6
1715 FHLMC GOLD A95828	4 5% 312944PM7	X				8/16/2011	8/16/2017	2,212	2,168				0	44
1716 FHLMC GOLD A95828	4 5% 312944PM7	X				1/30/2014	8/16/2017	4,424	4,396				0	28
1717 FHLMC GOLD A95828	4 5% 312944PM7	X				12/17/2010	6/16/2017	13,271	12,446				0	825
1718 FHLMC GOLD A95828	4 5% 312944PM7	X				12/17/2010	8/22/2017	19,874	18,609				0	1,265
1719 FHLMC GOLD POOL Q4259	3 3% 3132WF3E7	X				9/29/2016	2/15/2017	84	90				0	-6
1720 FHLMC GOLD POOL Q4259	3 3% 3132WF3E7	X				9/29/2016	3/15/2017	137	145				0	-8
1721 FHLMC GOLD POOL Q4259	3 3% 3132WF3E7	X				9/29/2016	3/28/2017	19,453	20,170				0	-717
1722 FHLMC GOLD POOL Q4259	3 3% 3132WF3E7	X				9/29/2016	4/15/2017	139	147				0	-8
1723 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/8/2016	2/15/2017	44	45				0	-1
1724 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/8/2016	3/15/2017	362	373				0	-11
1725 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/8/2016	4/15/2017	168	173				0	-5
1726 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/8/2016	5/15/2017	268	276				0	-8
1727 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/8/2016	8/15/2017	9,684	9,672				0	12
1728 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/8/2016	6/15/2017	532	549				0	-17
1729 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/8/2016	7/15/2017	149	154				0	-5
1730 FHLMC GOLD Q43259	3 5% 3132WGT8	X				7/19/2010	2/15/2017	8	9				0	-1
1731 FHLMC GOLD Q43259	3 5% 3132WGT8	X				7/19/2010	3/15/2017	44	47				0	-3
1732 FHLMC GOLD Q43259	3 5% 3132WGT8	X				7/19/2010	4/15/2017	3	3				0	0
1733 FHLMC GOLD Q43259	3 5% 3132WGT8	X				7/19/2010	5/15/2017	25	27				0	-2
1734 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/8/2016	5/25/2017	124	128				0	-4
1735 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/8/2016	6/25/2017	56	58				0	-2
1736 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/8/2016	7/25/2017	115	119				0	-4
1737 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/8/2016	8/25/2017	158	162				0	-4
1738 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/8/2016	9/25/2017	116	120				0	-4
1739 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/8/2016	9/26/2017	22,420	22,238				0	182
1740 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/8/2016	10/25/2017	457	471				0	-14
1741 FHLMC GOLD Q43259	3 5% 3132WGT8	X				6/21/2016	2/25/2017	137	140				0	-3
1742 FHLMC GOLD Q43259	3 5% 3132WGT8	X				6/21/2016	3/25/2017	105	108				0	-3
1743 FHLMC GOLD Q43259	3 5% 3132WGT8	X				6/21/2016	4/18/2017	28,101	28,824				0	-723
1744 FHLMC GOLD Q43259	3 5% 3132WGT8	X				6/21/2016	4/25/2017	153	158				0	-5
1745 FHLMC GOLD Q43259	3 5% 3132WGT8	X				6/21/2016	5/25/2017	129	132				0	-3
1746 FHLMC GOLD Q43259	3 5% 3132WGT8	X				8/4/2017	9/25/2017	136	137				0	-1
1747 FHLMC GOLD Q43259	3 5% 3132WGT8	X				8/4/2017	10/25/2017	115	115				0	0
1748 FHLMC GOLD Q43259	3 5% 3132WGT8	X				8/4/2017	11/25/2017	117	118				0	-1
1749 FHLMC GOLD Q43259	3 5% 3132WGT8	X				8/4/2017	12/25/2017	97	98				0	-1
1750 FHLMC GOLD Q43259	3 5% 3132WGT8	X				8/4/2017	1/25/2018	102	103				0	-1
1751 FHLMC GOLD Q43259	3 5% 3132WGT8	X				12/9/2018	2/25/2017	378	397				0	-21
1752 QUALCOMM INC	747525103	X				10/27/2016	1/25/2017	10,218	12,646				0	-2,428
1753 QUALCOMM INC	747525103	X				10/14/2016	1/25/2017	2,271	2,624				0	-353
1754 QUALCOMM INC	747525103	X				9/30/2016	2/8/2017	2,845	3,433				0	-788
1755 QUALCOMM INC	747525103	X				10/14/2016	3/1/2017	7,530	8,460				0	-930
1756 QUALCOMM INC	747525103	X				9/2/2016	3/1/2017	6,688	9,427				0	-738
1757 QUALCOMM INC	747525103	X				8/18/2016	3/20/2017	9,235	9,807				0	-572
1758 QUALCOMM INC	747525103	X				9/7/2016	3/20/2017	2,309	2,456				0	-147
1759 QUALCOMM INC	747525103	X				8/30/2016	3/20/2017	577	681				0	-104
1760 QUALCOMM INC	747525103	X				8/2/2016	4/20/2017	11,536	13,827				0	-2,291
1761 QUALCOMM INC	747525103	X				8/2/2016	5/11/2017	9,819	11,313				0	-1,494
1762 QUALCOMM INC	747525103	X				9/2/2016	5/30/2017	7,456	8,096				0	-640
1763 QUALCOMM INC	747525103	X				9/8/2016	5/30/2017	9,750	10,494				0	-734
1764 RELIANCE STEEL & ALUMIN	759509102	X				12/10/2015	9/19/2017	2,853	2,342				0	811
1765 RELIANCE STEEL & ALUMIN	759509102	X				11/23/2015	10/20/2017	6,105	4,664				0	1,441
1766 RELIANCE STEEL & ALUMIN	759509102	X				12/10/2015	10/20/2017	1,526	1,171				0	-355
1767 RELIANCE STEEL & ALUMIN	759509102	X				11/20/2015	10/20/2017	3,818	2,908				0	908

5/24/2018 4 31:43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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	79,305	Capital Gains/Losses										7,406,677	6,971,818		833,859		
Short Term CG Distributions	0	Other sales										0	0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1729 RELIANCE STEEL & ALUMINI	759508102	X				11/02/2015	12/12/2017	3,343	2,326				0	1,017			
1730 ROYAL BK CANADA 1.25%	78010UD20	X				8/10/2014	2/22/2017	5,003	4,996					7			
1731 ROYAL BK CANADA 1.25%	78010UD20	X				8/10/2014	4/3/2017	15,002	14,994					8			
1732 ROYAL BK CANADA 1.25%	78010UD20	X				8/10/2014	8/15/2017	5,000	4,998					2			
1733 ROYAL DUTCH SHELL PLC A	780259Z06	X				1/12/2017	7/19/2017	10,553	11,170					-617			
1734 S E I INVESTMENTS COMPA	784117103	X				3/21/2016	10/29/2017	1,819	1,247					583			
1735 S E I INVESTMENTS COMPA	784117103	X				3/21/2016	12/12/2017	1,418	832					586			
1736 SVB FINANCIAL GROUP	78488Q101	X				7/13/2017	10/8/2017	377	366					11			
1737 SVB FINANCIAL GROUP	78488Q101	X				7/13/2017	11/1/2017	4,823	4,023					800			
1738 WEINGARTEN REALTY INVE	948741103	X				3/5/2015	7/17/2017	622	712					-90			
1739 WEINGARTEN REALTY INVE	948741103	X				8/17/2015	7/17/2017	933	1,001					-68			
1740 WEINGARTEN REALTY INVE	948741103	X				1/24/2013	7/17/2017	311	293					18			
1741 WEINGARTEN REALTY INVE	948741103	X				1/24/2013	8/18/2017	4,156	3,656					500			
1742 WEINGARTEN REALTY INVE	948741103	X				1/23/2013	8/18/2017	2,236	1,859					377			
1743 WEINGARTEN REALTY INVE	948741103	X				12/13/2012	10/20/2017	2,526	2,140					386			
1744 WEINGARTEN REALTY INVE	948741103	X				1/23/2013	10/20/2017	1,263	1,119					144			
1745 ACCENTURE PLC-CLA	G1151C101	X				3/17/2017	8/29/2017	7,726	7,823					-97			
1746 ACCENTURE PLC-CLA	G1151C101	X				11/9/2014	8/29/2017	1,594	1,081					513			

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

		1,241	1,241	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	1,241	1,241	

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

		27,029	6,749	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,749	6,749		
2	ESTIMATES EXCISE PAYMENTS	20,280			

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

		28,787	4,348	0	24,439
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES	4,348	4,348		
2	ANNUAL PREMIUM - TRUSTEE E & O INSURANCE	24,439	0		24,439

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

		0	15,571,769	18,461,491
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year FMV End of Year
1			0	
2	ALLERGAN PLC		0	25,866 27,972
3	EATON CORP PLC		0	21,188 37,925
4	INGERSOLL-RAND PLC		0	23,005 64,217
5	INVESCO LTD		0	34,383 57,368
6	BROADCOM LTD		0	7,403 45,214
7	A B B FIN USA INC 2 875% 5/08/22		0	24,466 25,418
8	AQR MANAGED FUTURES STRATEGY FU		0	150,000 145,278
9	AT&T INC		0	26,961 26,370
10	A T & T INC 3 9% 8/14/27		0	14,974 15,100
11	AT&T INC		0	33,814 42,768
12	ABBOTT LABORATORIES		0	35,944 52,504
13	ABBVIE INC 2 9% 11/06/22		0	15,218 15,044
14	ABBVIE INC		0	28,730 29,013
15	ADOBE SYSTEMS INC 3 25% 2/01/25		0	19,736 20,540
16	ADOBE SYS INC COM		0	20,753 89,548
17	AERCAP IRELAND CAPITAL LTD / A		0	15,874 15,753
18	AGILENT TECHNOLOGIES INC		0	28,966 43,530
19	ALEXANDRIA REAL ESTATE 4 3% 1/15/26		0	16,172 15,717
20	ALEXION PHARMACEUTICALS INC		0	23,782 23,200
21	ALIGN TECHNOLOGY INC		0	30,699 45,105
22	ALLY FINANCIAL INC		0	45,490 65,318
23	ALPHABET INC/CA		0	54,034 111,660
24	AMAZON COM INC		0	24,206 24,987
25	AMAZON COM INC		0	22,145 132,150
26	AMERICAN TOWER CORP-CL A		0	33,531 44,513
27	AMGEN INC 5 65% 6/15/42		0	16,792 18,700
28	ANDEAVOR		0	31,764 44,593
29	ANHEUSER-BUSH INBEV FI 4 9% 2/01/46		0	19,953 23,180
30	APACHE CORP 3 25% 4/15/22		0	14,711 15,113
31	APPLE INC 4 375% 5/13/45		0	19,815 22,531
32	APPLE COMPUTER INC COM		0	20,082 81,569
33	ARROW ELECTRONICS INC 3 5% 4/01/22		0	19,910 20,268
34	BP CAP MKTS P L C 4 75% 3/10/19		0	16,659 15,466
35	BNY MELLON MID CAP STK FD CL M		0	1,102,869 1,147,686
36	BNY MELLON S/T US GVT SECS FD CL M		0	25,555 24,702
37	BNY MELLON INTERMEDIATE BOND FD C		0	40,211 39,266
38	BNY MELLON INTL FD CL M SHSS		0	269,039 384,305
39	BANK AMER CORP		0	47,992 85,903
40	BANK OF AMERICA CORP 2 6% 1/15/19		0	25,070 25,086
41	BANK OF AMERICA CORP 3 95% 4/21/25		0	29,691 31,023
42	BARCLAYS PLC		0	10,145 10,664
43	BIOGEN INC 2 9% 9/15/20		0	20,044 20,272
44	BOSTON PROPERTIES LP		0	9,839 10,452
45	BRISTOL MYERS SQUIBB CO COM		0	21,206 27,575
46	BURLINGTON NORTH SANTA 3 45% 9/15/2		0	20,809 20,664

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

		0	15,571,769	18,461,491
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47 CSX CORP COM		0	38,678	55,010
48 CVS HEALTH CORP		0	9,844	11,070
49 CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	12,600	12,610
50 CELANESE CORP DEL		0	17,956	52,255
51 CELGENE CORP 2 875% 8/15/20		0	14,979	15,140
52 CELGENE CORP		0	25,949	25,567
53 CHEVRONTXACO CORP		0	24,455	36,555
54 CHICAGO ILL 6 034% 1/01/42		0	30,000	30,615
55 CITIGROUP INC 4 45% 9/29/27		0	42,194	42,348
56 CITIZENS BANK NA/PROVIDENCE RI		0	15,020	14,944
57 COMCAST CORP 2 75% 3/01/23		0	30,414	30,144
58 COMCAST CORP NEW CL A		0	49,169	70,088
59 CONSTELLATION BRANDS INC		0	33,542	60,114
60 CONSUMERS ENERGY CO 3 25% 8/15/4		0	9,922	9,603
61 RABOBANK NEDERLAND		0	32,654	31,798
62 CORNING INC COM		0	52,920	54,703
63 COSTCO WHSL CORP NEW		0	27,446	49,322
64 CREDIT SUISSE GROUP FUNDING GU		0	20,859	20,631
65 CUBESMART LP 4 8% 7/15/22		0	16,602	16,061
66 DEERE & COMPANY		0	43,871	53,370
67 DISNEY (WALT) COMPANY HOLDING CO		0	24,690	48,164
68 DOWDUPONT INC		0	30,195	44,156
69 DREYFUS SELECT MGR L/S EQ-Y		0	323,071	328,470
70 DREYFUS YIELD ENH STRA T-Y		0	1,743,766	1,696,860
71 DREYFUS ALTERN DIVERS STR-Y		0	675,872	687,954
72 DREYFUS BASIC S&P 500 STK I		0	802,070	1,045,388
73 DREYFUS INTL SMALL CAP-Y		0	300,149	377,657
74 EASTMAN CHEMICAL CO 3 6% 8/15/22		0	11,918	12,373
75 EBAY INC 2 6% 7/15/22		0	23,766	24,774
76 ELECTRONIC ARTS		0	36,991	48,643
77 ENTERPRISE PRODUCTS 2 55% 10/15/19		0	10,129	10,032
78 EQUINIX INC		0	34,568	35,803
79 ESSEX PORTFOLIO LP 3 375% 1/15/23		0	15,096	15,208
80 EXELON CORP 3 4% 4/15/26		0	15,015	15,005
81 EXELON CORP		0	28,922	36,651
82 EXXON MOBIL CORP		0	15,000	14,965
83 EXXON MOBIL CORP		0	35,172	54,282
84 FACEBOOK INC		0	21,446	100,053
85 FHLMC GOLD G08773 3 0% 8/01/47		0	9,842	9,794
86 FHLMC GOLD G08794 4 5% 12/01/47		0	26,623	26,473
87 FHLMC GOLD G18667 3 5% 11/01/32		0	10,304	10,252
88 FHLMC GOLD G05938 5 0% 1/01/36		0	658	671
89 FHLMC GOLD POOL J15724 4 0% 6/01/26		0	4,635	4,536
90 FHLMC GOLD POOL T49005 3 5% 12/01/28		0	9,060	8,802
91 FHLMC GOLD POOL A90393 5 0% 12/01/39		0	3,789	3,973
92 FHLMC GOLD A92821 5 0% 7/01/40		0	10,860	11,092

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

		0	15,571,769	18,461,491
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	FHLMC GOLD Q43259 3 5% 9/01/46	0	18,652	18,602
94	F G Q50123 4 0% 8/01/47	0	15,442	15,266
95	FHLMC GOLD POOL Q50341 3 5% 7/01/47	0	20,157	20,068
96	FHLMC Q50589 3 5% 9/01/47	0	40,713	40,506
97	FG Q51086 3 5% 10/01/47	0	20,599	20,482
98	FHLMC GOLD Q52046 3 5% 11/1/47	0	15,378	15,404
99	FHLMC GOLD Q52093 3 5% 11/1/47	0	25,615	25,647
100	FHLMC GOLD Q52104 4 0% 11/01/47	0	20,861	20,713
101	FEDERAL FARM CR BKS 2 5% 8/28/24	0	15,000	14,862
102	FHLMC G60921 4 5% 2/01/47	0	25,046	24,710
103	FNMA AL7359 4 0% 5/01/29	0	11,493	11,388
104	FNMA AL9867 3 0% 2/01/32	0	18,647	18,452
105	FNMA POOL AS7844 3 0% 9/01/46	0	32,657	32,513
106	F N M A AS8949 3 5% 3/01/47	0	24,353	24,177
107	FNMA POOL # AS9451 3 5% 4/1/47	0	19,638	19,538
108	FNMA POOL AU6278 5 0% 11/01/43	0	3,479	3,428
109	FNMA POOL # BC0885 3 0% 5/01/46	0	13,345	13,290
110	F N M A POOL # BE2362 3 5% 3/01/47	0	14,636	14,682
111	F N M A POOL BE3767 3 5% 7/01/47	0	40,372	40,138
112	FNMA BE9598 4 0% 5/01/47	0	20,132	20,034
113	F N M A BH3154 4 0% 7/01/47	0	25,779	25,634
114	FNMA POOL #BH5017 3 0% 8/01/47	0	9,980	9,930
115	FNMA MA1897 3 5% 5/01/44	0	5,545	5,548
116	FNMA POOL # MA2670 3 0% 7/01/46	0	27,785	26,851
117	FNMA POOL # MA2705 3 0% 7/01/46	0	32,488	31,563
118	FNMA POOL # MA2737 3 0% 9/01/46	0	37,944	36,658
119	FNMA MA2775 2 5% 9/01/31	0	40,612	39,240
120	FNMA MA3078 3 0% 7/01/37	0	14,782	14,636
121	FNMA POOL # MA3149 4 0% 10/01/47	0	20,828	20,648
122	FNMA MA3153 4 0% 10/01/37	0	15,732	15,595
123	FNMA MA3155 3 0% 10/01/32	0	25,055	24,817
124	FNMA MA3184 4 5% 11/01/47	0	15,869	15,752
125	FIDELITY NATL INFORM 3 875% 6/05/24	0	7,065	7,307
126	FLORIDA ST HURRICANE 2 995% 7/01/20	0	35,000	35,458
127	FORD MOTOR CREDIT CO 3 219% 1/09/22	0	15,282	15,092
128	GNMA II POOL # MA4588 4 5% 7/20/47	0	15,397	15,225
129	GNMA MA4718 3 0% 9/20/47	0	45,508	45,109
130	GNMA MA4719 3 5% 9/20/47	0	25,863	25,655
131	GNMA II POOL # MA4779 4 0% 10/20/47	0	47,106	46,852
132	GENERAL ELEC CAP CORP	0	38,042	37,793
133	GOLDMAN SACHS GROUP	0	25,058	33,466
134	HSBC FINANCE CORP	0	9,768	10,006
135	HALLIBURTON COMPANY COM	0	27,886	42,028
136	HARTFORD FINL SVCS GROUP INC COM	0	31,372	48,401
137	HILL ROM HLDGS	0	17,792	19,387
138	HOME DEPOT INC USD 0 05	0	8,344	79,034

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Asset Description	Basis of Valuation	0	15,571,769	18,461,491
		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139 HONEYWELL INTL INC		0	14,927	68,552
140 ILLINOIS TOOL WORKS INC COM		0	40,185	77,252
141 INCYTE GENOMICS INC		0	13,953	14,017
142 INTEL CORP 2 7% 12/15/22		0	14,821	15,167
143 INTERCONTINENTALEXCHA 2 75% 12/01/2		0	25,404	25,280
144 INTERCONTINENTALEXCHANGE GRO		0	20,015	38,455
145 ISHARES MSCI EMERGING MKTS INDEX F		0	585,175	688,046
146 ISHARES MSCI EAFE INDEX FD		0	1,305,840	1,392,138
147 ISHARES TR S & P SMALL CAP 600		0	269,057	363,619
148 JPMORGAN CHASE & CO 3 375% 5/01/23		0	19,624	20,329
149 J P MORGAN CHASE & CO		0	60,459	65,233
150 JOHNSON & JOHNSON COM		0	41,171	43,034
151 KIMCO REALTY CORP 3 4% 11/01/22		0	21,163	20,396
152 KIMCO RLTY CORP		0	10,004	9,801
153 LAM RESH CORP COM		0	51,497	54,485
154 ELI LILLY & CO COM		0	20,609	21,960
155 MASSACHUSETTS ST 4 91% 5/01/29		0	17,124	17,608
156 MERCK & CO INC		0	29,108	31,511
157 MET LIFE GLOB FNDG 7 717% 2/15/19		0	26,463	26,563
158 MICROSOFT CORP 3 75% 2/12/45		0	24,798	26,338
159 MICROSOFT CORP COM		0	12,648	24,807
160 MICRON TECHNOLOGY		0	7,916	18,504
161 MONDELEZ INTERNATIONAL INC		0	50,968	52,644
162 MONSTER BEVERAGE CORP		0	18,161	50,632
163 MORGAN STANLEY 4 875% 11/01/22		0	36,042	37,689
164 ASG MANAGED FUTURES STRAT-Y		0	150,000	155,500
165 NEW YORK N Y		0	17,379	16,342
166 NEW YORK N Y CITY MU 6 282% 6/15/42		0	26,749	27,748
167 NIKE INC CL B		0	18,432	23,018
168 NISOURCE FINANCE CORP 3 95% 3/30/48		0	14,984	15,366
169 NORTHROP GRUMMAN CORP 2 08% 10/13		0	10,006	9,918
170 NUCOR CORP		0	22,657	33,062
171 NVIDIA CORP		0	35,497	105,070
172 OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,705	16,686
173 ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	20,445	20,622
174 ORACLE CORP 2 5% 5/15/22		0	29,862	30,047
175 PEPSICO INC 4 5% 1/15/20		0	25,567	26,142
176 PEPSICO INC		0	16,159	44,970
177 PETROLEOS MEXICANOS		0	31,306	31,268
178 PFIZER INC COM		0	24,093	24,267
179 PHILIP MORRIS INTERNATIONAL		0	21,215	49,127
180 PIONEER NAT RES CO		0	32,069	38,373
181 PROCTER & GAMBLE CO COM		0	15,181	33,996
182 PUBLIC SERVICE ENTERP 1 6% 11/15/19		0	9,988	9,835
183 SVB FINL GROUP		0	28,219	37,169
184 SALESFORCE COM INC		0	26,031	56,124

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	0	15,571,769	18,461,491
			Book Value End of Year	Book Value End of Year	FMV End of Year
185 SCHLUMBERGER LIMITED COM		0	21,450		21,228
186 SCHWAB CHARLES CORP NEW		0	44,097		70,891
187 SCRIPPS NETWORKS INTERACTIVE I		0	14,760		14,998
188 SOUTH CAROLINA ST PU 2 388% 12/01/23		0	15,000		14,280
189 SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	9,964		10,042
190 SPLUNK INC		0	42,429		57,160
191 STARBUCKS CORP COM		0	57,081		55,133
192 DREYFUS SELECT MGER S/C GR-Y		0	101,750		111,854
193 DREYFUS SELECT MGER S/C VL-Y		0	265,623		308,361
194 SYNCHRONY FINANCIAL		0	32,887		45,946
195 T-MOBILE US INC		0	48,021		46,997
196 TAIWAN SEMICONDUCTOR ADR		0	32,303		44,012
197 TANGER PROPERTIES LP 3 125% 9/01/26		0	9,970		9,519
198 TARGA RESOURCES INVESTMENTS		0	25,917		21,305
199 TELEFONICA EMISIONES 4 103% 3/08/27		0	29,969		31,017
200 3M CO		0	27,794		45,897
201 TIME WARNER INC 4 0% 1/15/22		0	25,974		26,031
202 TSS 4 8 04/01/26 CORP 4 8% 4/01/26		0	26,346		27,047
203 TOYOTA MOTOR CREDIT 2 15% 3/12/20		0	20,169		19,937
204 TWENTY FIRST CENTURY FOX INC		0	34,448		38,674
205 21ST CENTY FOX AMER 6 15% 3/01/37		0	14,089		19,645
206 UBS COM MTG TR 2012-C1 3 4% 5/10/45		0	15,646		14,967
207 U S TREASURY BOND 3 0% 5/15/45		0	4,812		5,251
208 U S TREASURY BOND 2 875% 8/15/45		0	49,470		51,278
209 UNITED STATES TREAS IN 1 0% 2/15/46		0	31,650		33,363
210 U S TREASURY BOND		0	5,239		4,756
211 U S ETREASURY NOTE 2 25% 8/15/46		0	14,710		13,531
212 UNITED STATES TREAS BD 3 0% 2/15/47		0	29,687		31,550
213 UNITED STATES TREAS 2 0% 11/30/20		0	4,942		5,005
214 U S TREASURY NOTE 2 125% 9/30/21		0	55,639		55,035
215 U S TREASURY NOTE		0	4,977		4,966
216 U S TREASURY NOTE		0	15,552		14,923
217 U S TREASURY INFLATIO 0 125% 4/15/20		0	15,666		15,767
218 UNITED STATES TREAS 1 125% 1/15/19		0	25,009		24,818
219 U S TREASURY NOTE		0	63,894		63,210
220 US TREAS-CPI		0	39,541		39,042
221 US TREAS-CPI		0	38,453		37,991
222 U S TREASURY INFLATI 0 375% 1/15/27		0	15,155		15,207
223 UNITED STATES TREAS 1 375% 2/15/20		0	34,853		34,614
224 US TREASURY N/B 1 25% 3/31/19		0	99,938		99,262
225 US TREASURY INFLATIO 0 375% 7/15/25		0	30,998		31,253
226 UNITED STATES TREAS 1 5% 4/15/20		0	29,994		29,721
227 UNITED STATES TREAS 1 875% 4/30/22		0	64,889		64,223
228 UNITED STATES TREASU 2 375% 5/15/27		0	25,076		24,929
229 UNITED STATES TREAS NT 1 5% 7/15/20		0	4,993		4,946
230 UNITED STATES TREAS 1 375% 9/30/19		0	4,982		4,957

5/24/2018 4 31 43 PM - XXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

		0	15,571,769	18,461,491
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year FMV End of Year
231	UNITED HEALTH GROUP INC		0	54,631 90,389
232	UNIV OF CALIFORNIA 4 131% 5/15/45		0	20,082 21,156
233	VALERO ENERGY CORP NEW		0	9,201 46,874
234	VANTIV INC		0	35,800 41,924
235	VERIZON COMMUNICATIONS 5 5% 3/16/4		0	24,952 28,485
236	VISA INC		0	47,918 71,377
237	VOYA FINANCIAL INC		0	26,150 44,028
238	WFRBS 2013-C12 A4 3 198% 3/15/48		0	15,546 15,305
239	WELLS FARGO & COMPANY 4 9% 11/17/4		0	20,546 22,636
240	WELLS FARGO & CO		0	10,005 9,946
241	YUM BRANDS INC		0	24,162 49,782
242	ROYAL CARIBBEAN CRUISES LTD		0	14,587 14,552
243	AFFILIATED MANAGERS GROUP INC		0	2,671 3,284
244	AGILENT TECHNOLOGIES INC		0	1,359 2,009
245	AMERICAN FINL GROUP INC OHIO		0	1,135 3,256
246	BEST BUY INC COM		0	6,498 9,586
247	BIG LOTS INC		0	12,748 16,284
248	BRUNSWICK CORPORATION COMMON		0	7,338 8,283
249	BURLINGTON STORES INC		0	12,838 18,454
250	C D K GLOBAL INC -W/I		0	7,800 8,554
251	CONSECO FINANCIAL GROUP INC		0	14,811 18,271
252	CADENCE DESIGN SYS INC		0	1,483 1,673
253	CAMPBELL SOUP COMPANY		0	2,300 2,406
254	CATALENT INC		0	13,177 14,789
255	CATHAY BANCORP INC		0	10,044 17,290
256	CHARLES RIV LABORATORIES INTL INC		0	8,260 19,701
257	CHEMOURS CO/THE		0	12,764 13,016
258	CIRRUS LOGIC INC		0	19,948 18,151
259	CITRIX SYS INC COM		0	1,562 2,640
260	COMERICA INC COM		0	13,461 15,626
261	CONAGRA FOODS INC		0	16,318 16,575
262	CONVERGYS CORP		0	14,539 14,100
263	COPART INC		0	11,428 11,229
264	CORELOGIC INC-W/I		0	2,549 3,235
265	CORPORATE OFFICE PPTYS TR		0	2,284 2,044
266	CURTISS-WRIGHT CORPORATION COMM		0	16,654 21,933
267	DST SYS INC DEL		0	12,585 14,897
268	DECKERS OUTDOOR CORP		0	14,707 17,655
269	DELUXE CORPORATION		0	2,833 7,684
270	DONALDSON CO INC COM		0	17,479 20,070
271	DUKE REALTY CORP		0	1,095 1,088
272	EAGLE MATLS INC		0	2,079 2,493
273	EAST WEST BANCORP INC		0	12,086 18,857
274	EATON VANCE CORP COM NON VTG		0	17,302 23,120
275	EDGEWELL PERSONAL CARE CO		0	19,046 17,223
276	F M C CORP COM NEW		0	918 947

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

		0	15,571,769	18,461,491
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
277 FAIR ISSAC & CO INC		0	12,751	15,167
278 FEDERATED INVS INC PA		0	4,084	5,412
279 F5 NETWORKS INC		0	14,782	15,222
280 FIRST HORIZON NATL CORP		0	15,885	18,591
281 FIRST INDL RLTY TR INC		0	16,168	19,197
282 FREEPORT-MCMORAN COPPER & GOLD		0	6,966	9,101
283 GATX CORP COM		0	3,699	4,351
284 GRAMHAM HOLDINGS COMPANY		0	1,705	1,675
285 GREIF BROS CORP CL A		0	8,460	9,087
286 HALYARD HEALTH INC-W/I		0	8,948	11,545
287 HOLLYFRONTIER CORP		0	16,233	23,561
288 HUNTINGTON INGALLS INDUSTRIES		0	2,682	6,364
289 INGREDION INC		0	5,096	8,947
290 JABIL CIRCUIT INC		0	17,921	16,800
291 JACOBS ENGR GROUP INC COM		0	2,687	3,298
292 JUNIPER NETWORKS INC		0	13,858	13,680
293 KLX INC		0	11,762	15,698
294 KB HOME		0	8,523	16,934
295 KILROY RLTY CORP		0	14,576	20,156
296 LAM RESH CORP COM		0	3,768	3,313
297 LAMAR ADVERTISING CO A		0	16,504	20,787
298 LASALLE HOTEL PPTYS		0	3,448	3,368
299 LENNOX INTL INC		0	13,336	22,909
300 LOUISIANA PACIFIC CORP		0	16,648	17,594
301 MDU RESOURCES GROUP INC		0	16,232	18,010
302 M S A SAFETY INC		0	12,926	13,178
303 MANHATTAN ASSOCS INC		0	19,974	17,339
304 MARATHON PETROLEUM CORP		0	14,451	15,175
305 MASIMO CORP		0	17,113	16,112
306 MAXIMUS INC		0	16,716	20,042
307 MEREDITH CORPORATION COMMON		0	12,033	12,550
308 METTLER-TOLEDO INTL INC		0	3,936	14,868
309 MICROSEMI CORP COM		0	4,527	4,648
310 NCR CORP		0	10,626	13,936
311 NVR INC COM		0	8,007	17,541
312 NATIONAL FUEL GAS COMPANY		0	6,072	6,040
313 NEW YORK TIMES CO COM CL A		0	1,743	1,665
314 NORTHWESTERN CORP		0	1,877	1,791
315 OLD REPUBLIC INTERNATIONAL CORP		0	8,642	9,835
316 ON SEMICONDUCTOR CORP		0	14,989	16,752
317 OSHKOSH TRUCK CORP		0	1,325	1,818
318 OWENS ILL INC COM		0	12,539	14,632
319 P B F ENERGY INC		0	1,626	1,772
320 POTLATCH HLDGS INC		0	7,119	7,984
321 PRIMERICA INC		0	9,171	21,122
322 PRINCIPAL FINL GROUP INC		0	11,807	11,995

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

		0	15,571,769	18,461,491
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
323 REINSURANCE GROUP AMER INC COM		0	7,307	14,034
324 SEI INVESTMENTS CO		0	7,842	24,432
325 SCIENCE APPLICATIONS INTERNATI		0	12,353	11,486
326 SEMPRA ENERGY		0	1,936	1,818
327 SENSIENT TECHNOLOGIES CORP		0	4,836	4,389
328 SKYWORKS SOLUTIONS INC		0	2,816	2,469
329 SOTHEBYS HLDGS INC CL A LTD VTG		0	1,671	1,548
330 SPECTRUM BRANDS HOLDINGS INC		0	1,207	1,012
331 SPIRIT AEROSYSTEMS HLDGS INC		0	8,941	14,832
332 SYNOVUS FINL CORP		0	14,168	22,052
333 TANGER FACTORY OUTLET CTRS INC CO		0	16,148	12,195
334 TECH DATA CORP		0	9,875	10,777
335 TEREX CORP NEW		0	5,646	5,786
336 TOLL BROTHERS INC		0	18,581	22,089
337 TORO COMPANY		0	13,612	18,917
338 UNITED NAT FOODS INC		0	1,227	1,478
339 UNITED THERAPEUTICS CORP DEL		0	15,379	18,790
340 VARIAN MED SYS INC		0	5,522	6,113
341 VISHAY INTERTECHNOLOGY INC COM		0	15,082	18,675
342 VISTEON CORP-W/I		0	11,936	15,142
343 WASHINGTON FED INC COM		0	4,997	5,138
344 WATERS CORP		0	1,321	1,352
345 WELLCARE HEALTH PLANS		0	13,114	22,927
346 WESTAR ENERGY INC		0	8,643	11,616
347 WESTERN DIGITAL CORP		0	6,663	6,362
348 WESTLAKE CHEM CORP		0	1,920	2,024
349 JOHN WILEY & SONS CL A		0	8,467	10,520
350 ZEBRA TECHNOLOGIES CORP CL A		0	2,169	2,076
351 ALLERGAN PLC		0	8,746	7,361
352 ACCENTURE PLC IRELAND SHS CL A		0	5,982	7,348
353 EATON CORP PLC		0	18,161	24,493
354 INVESCO LTD		0	12,859	15,347
355 BROADCOM LTD		0	8,442	17,212
356 AT&T INC		0	24,374	27,994
357 ABBOTT LABORATORIES		0	10,380	13,126
358 ACTIVISION BLIZZARD INC		0	12,229	13,930
359 AGILENT TECHNOLOGIES INC		0	7,893	13,394
360 ALTRIA GROUP INC		0	9,885	13,568
361 AMERICAN TOWER CORP CONV PFD		0	11,562	14,587
362 ANADARKO PETROLEUM CORP CONV PF		0	15,647	14,557
363 ANALOG DEVICES INC		0	21,692	24,038
364 ANDEAVOR		0	9,689	13,721
365 APPLE COMPUTER INC COM		0	22,145	34,523
366 APPLIED MATERIALS INC		0	14,399	14,314
367 ARES CAP CORP		0	23,706	21,536
368 BNY MELLON INCOME STK FD CL M		0	5,000	6,638

5/24/2018 4:31.43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

		0	15,571,769	18,461,491
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
369 BANK AMER CORP		0	18,424	21,254
370 BRISTOL MYERS SQUIBB CO COM		0	14,981	17,158
371 CME GROUP INC		0	12,847	18,986
372 CSX CORP COM		0	14,932	28,055
373 CHEVRONTXACO CORP		0	9,226	13,395
374 COLGATE PALMOLIVE CO COM		0	12,895	12,826
375 COMCAST CORP NEW CL A		0	8,428	15,219
376 CORNING INC COM		0	14,874	20,474
377 CROWN CASTLE INTL CORP CONV PFD		0	13,919	14,723
378 DEERE & COMPANY		0	21,013	25,355
379 DISNEY (WALT) COMPANY HOLDING CO		0	12,375	13,654
380 DOMINION RESOURCES INC		0	14,587	14,981
381 DOWDUPONT INC		0	14,921	27,064
382 EMERSON ELECTRIC COMPANY		0	19,180	21,604
383 EXELON CORP		0	16,493	18,602
384 GALLAGHER ARTHUR J & CO		0	7,974	12,656
385 GENUINE PARTS CO		0	18,301	18,052
386 GILEAD SCIENCES INC		0	11,380	11,462
387 HALLIBURTON COMPANY COM		0	8,050	9,285
388 HESS CORP PFD		0	23,063	20,837
389 JOHNSON & JOHNSON COM		0	10,435	14,671
390 KLA TENCOR CORP		0	8,319	12,608
391 KIMCO RLTY CORP		0	3,149	3,086
392 LAM RESH CORP COM		0	18,093	21,536
393 LAS VEGAS SANDS CORP		0	11,526	11,813
394 ELI LILLY & CO COM		0	13,029	13,514
395 LOCKHEED MARTIN CORP		0	7,118	24,400
396 LOWES COMPANIES INC COM		0	7,285	17,659
397 MC DONALDS CORPORATION COMMON		0	10,413	17,384
398 MERCK & CO INC		0	16,958	18,006
399 METLIFE INC		0	13,478	14,662
400 MICROSOFT CORP COM		0	21,503	31,650
401 MONDELEZ INTERNATIONAL INC		0	17,292	16,264
402 NEW RESIDENTIAL INVESTMENT		0	17,329	23,870
403 PNC FINANCIAL SERVICES GROUP INC		0	11,284	13,852
404 PPG INDUSTRIES INC		0	14,223	17,523
405 PACWEST BANCORP DEL		0	13,234	15,120
406 PEPSICO INC		0	10,545	16,909
407 PFIZER INC COM		0	17,114	20,283
408 PHILIP MORRIS INTERNATIONAL		0	14,595	18,489
409 PROCTER & GAMBLE CO COM		0	11,853	14,701
410 SEMPRA ENERGY		0	9,137	9,944
411 SIX FLAGS ENTERTAINMENT CORP		0	13,987	15,311
412 STANLEY BLACK & DECKER INC		0	11,815	20,363
413 STARBUCKS CORP COM		0	13,660	14,358
414 STARWOOD PROPERTY TRUST INC		0	20,691	21,350

5/24/2018 4:31 43 PM - XXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

		0	15,571,769	18,461,491
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year FMV End of Year
415	TJX COS INC NEW		0	9,991 10,704
416	TAIWAN SEMICONDUCTOR ADR		0	11,233 14,670
417	TARGA RESOURCES INVESTMENTS		0	12,955 10,652
418	TEXAS INSTRUMENTS INC		0	13,277 21,932
419	UNITED HEALTH GROUP INC		0	14,955 22,046
420	VALERO ENERGY CORP NEW		0	9,216 17,463
421	WAL MART STORES INC		0	9,668 12,838

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

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

1 PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	1,353
2 COST BASIS ADJUSTMENT	2	201
3 Total	3	1,554

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

1 ANADARKO PETROLEUM CORP CONV - COST BASIS CHANGE	1	1,417
2 LAMAR ADVERTISING CO - COST BASIS CHANGE	2	120
3 MONDELEZ INTERNATIONAL INC - COST BASIS CHANGE	3	426
4 NVIDIA CORP - COST BASIS CHANGE	4	74
5 EATON CORP PLC - COST BASIS CHANGE	5	2,873
6 SALES COST ADJUSTMENT	6	2,392
7 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	7	515
8 LOSS ON PY SALES SETTLED IN CURRENT YEAR	8	3,460
9 Total	9	11,277

5/24/2018 4 31 43 PM - XXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		7,326,372	0	-671	6,571,147	754,554	0	0	0	754,554	
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
1	FNMA POOL # AL6895	3.5%	3138EPUV4	6/8/2015	2/25/2017	117		0	121	-4	0	0	0	-4
2	FNMA POOL # AL6895	3.5%	3138EPUV4	7/28/2015	2/25/2017	78		0	81	-3	0	0	0	-3
3	FNMA POOL # AL6895	3.5%	3138EPUV4	1/12/2017	2/25/2017	39		0	41	-2	0	0	0	-2
4	FNMA POOL # AL6895	3.5%	3138EPUV4	6/8/2015	3/25/2017	23		0	24	-1	0	0	0	-1
5	FNMA POOL # BE2362	3.5%	3140FMTU0	3/29/2017	7/25/2017	100		0	102	-2	0	0	0	-2
6	FNMA POOL # BE2362	3.5%	3140FMTU0	3/29/2017	8/25/2017	57		0	59	-2	0	0	0	-2
7	FNMA POOL # BE2362	3.5%	3140FMTU0	3/29/2017	9/25/2017	126		0	129	-3	0	0	0	-3
8	FNMA POOL # BE2362	3.5%	3140FMTU0	3/29/2017	10/25/2017	59		0	61	-2	0	0	0	-2
9	FNMA POOL # BE2362	3.5%	3140FMTU0	3/29/2017	11/25/2017	32		0	32	0	0	0	0	0
10	FNMA POOL # BE2362	3.5%	3140FMTU0	3/29/2017	12/25/2017	102		0	104	-2	0	0	0	-2
11	FNMA POOL # BE2362	3.5%	3140FMTU0	3/29/2017	1/25/2018	49		0	50	-1	0	0	0	-1
12	FNMA POOL BE3767	3.5%	3140FPFH7	8/4/2017	9/25/2017	185		0	192	-7	0	0	0	-7
13	FNMA 2014-28 ND	3.0%	3136AJK47	10/30/2014	1/12/2017	6		0	6	0	0	0	0	0
14	FNMA 2014-28 ND	3.0%	3136AJK47	10/30/2014	1/12/2017	3,454		0	3,464	0	0	0	0	0
15	FNMA 2014-28 ND	3.0%	3136AJK47	4/11/2014	1/12/2017	13,783		0	13,783	61	0	0	0	61
16	FNMA 2014-28 ND	3.0%	3136AJK47	4/11/2014	1/25/2017	199		0	203	-4	0	0	0	-4
17	FNMA AL4082	3.5% 10%	3138ELRC9	6/8/2016	2/14/2017	8,786		0	8,846	-160	0	0	0	-160
18	FNMA AL4082	3.5% 10%	3138ELRC9	6/8/2016	2/25/2017	192		0	204	-12	0	0	0	-12
19	FNMA POOL # AL4191	3.5%	3138ELUR2	1/6/2014	2/25/2017	88		0	92	-4	0	0	0	-4
20	FNMA POOL # AL4191	3.5%	3138ELUR2	1/30/2014	2/25/2017	88		0	92	-4	0	0	0	-4
21	FNMA POOL # AL4191	3.5%	3138ELUR2	1/6/2014	3/25/2017	104		0	110	-6	0	0	0	-6
22	FNMA POOL # AL4191	3.5%	3138ELUR2	1/30/2014	3/25/2017	104		0	110	-6	0	0	0	-6
23	FNMA POOL # AL4191	3.5%	3138ELUR2	1/6/2014	4/25/2017	103		0	109	-6	0	0	0	-6
24	FNMA POOL # AL4191	3.5%	3138ELUR2	1/30/2014	4/25/2017	103		0	109	-6	0	0	0	-6
25	FNMA POOL # AL4191	3.5%	3138ELUR2	1/6/2014	5/25/2017	103		0	108	-5	0	0	0	-5
26	FNMA POOL # AL4191	3.5%	3138ELUR2	1/30/2014	5/25/2017	103		0	109	-6	0	0	0	-6
27	FNMA POOL # AL4191	3.5%	3138ELUR2	1/6/2014	6/25/2017	73		0	77	-4	0	0	0	-4
28	FNMA POOL # AL4191	3.5%	3138ELUR2	1/30/2014	6/25/2017	73		0	77	-4	0	0	0	-4
29	FNMA POOL # AL4191	3.5%	3138ELUR2	1/6/2014	7/25/2017	121		0	127	-6	0	0	0	-6
30	FNMA POOL # AL4191	3.5%	3138ELUR2	1/30/2014	7/25/2017	121		0	128	-7	0	0	0	-7
31	FNMA POOL # AL4191	3.5%	3138ELUR2	1/6/2014	8/25/2017	58		0	61	-3	0	0	0	-3
32	FNMA POOL # AL4191	3.5%	3138ELUR2	1/30/2014	8/25/2017	58		0	61	-3	0	0	0	-3
33	FNMA POOL # AL4191	3.5%	3138ELUR2	1/6/2014	9/25/2017	119		0	125	-6	0	0	0	-6
34	FNMA POOL # AL4191	3.5%	3138ELUR2	1/30/2014	9/25/2017	119		0	125	-6	0	0	0	-6
35	FNMA POOL # AL4191	3.5%	3138ELUR2	1/6/2014	10/25/2017	94		0	99	-5	0	0	0	-5
36	FNMA POOL # AL4191	3.5%	3138ELUR2	1/30/2014	10/25/2017	94		0	100	-6	0	0	0	-6
37	FNMA POOL # AL4191	3.5%	3138ELUR2	1/6/2014	11/25/2017	113		0	119	-6	0	0	0	-6
38	FNMA POOL # AL4191	3.5%	3138ELUR2	1/30/2014	11/25/2017	113		0	119	-6	0	0	0	-6
39	FNMA POOL # AL4191	3.5%	3138ELUR2	1/30/2014	12/11/2017	4,250		0	4,336	-86	0	0	0	-86
40	FNMA POOL # AL4191	3.5%	3138ELUR2	1/6/2014	12/11/2017	3,996		0	4,059	-63	0	0	0	-63
41	FNMA POOL # AL4191	3.5%	3138ELUR2	1/6/2014	12/25/2017	245		0	258	-12	0	0	0	-12
42	FNMA POOL # AL6150	4.0%	3138ENZ05	12/16/2014	2/14/2017	8,648		0	8,807	-159	0	0	0	-159
43	FNMA POOL # AL6150	4.0%	3138ENZ05	12/16/2014	2/25/2017	153		0	165	-12	0	0	0	-12
44	FNMA POOL BE3767	3.5%	3140FPFH7	8/4/2017	10/25/2017	174		0	179	-5	0	0	0	-5
45	FNMA POOL BE3767	3.5%	3140FPFH7	8/4/2017	11/25/2017	161		0	166	-5	0	0	0	-5
46	FNMA POOL BE3767	3.5%	3140FPFH7	8/4/2017	12/25/2017	251		0	259	-8	0	0	0	-8
47	FNMA POOL BE3767	3.5%	3140FPFH7	8/4/2017	1/25/2018	183		0	189	-6	0	0	0	-6
48	FNMA POOL BE6729	4.5% 2%	3140FSP22	6/20/2017	7/25/2017	24		0	26	-2	0	0	0	-2
49	FNMA POOL BE6729	4.5% 2%	3140FSP22	8/20/2017	8/25/2017	1,434		0	1,545	-111	0	0	0	-111
50	FNMA AL7359	4.0% 5%	3138EOE99	10/30/2017	1/25/2018	232		0	244	-12	0	0	0	-12
51	FNMA POOL # AL9867 3% 2/1		3138ER6D7	4/7/2017	5/25/2017	76		0	80	-4	0	0	0	-4
52	FNMA POOL # AL9867 3% 2/1		3138ER6D7	4/7/2017	6/25/2017	95		0	98	-3	0	0	0	-3
53	FNMA POOL # AL9867 3% 2/1		3138ER6D7	4/7/2017	7/25/2017	119		0	122	-3	0	0	0	-3
54	FNMA POOL # AL9867 3% 2/1		3138ER6D7	5/24/2017	7/25/2017	59		0	61	-2	0	0	0	-2
55	FNMA POOL # AL9867 3% 2/1		3138ER6D7	6/27/2017	7/25/2017	59		0	61	-2	0	0	0	-2
56	FNMA POOL # AL9867 3% 2/1		3138ER6D7	4/7/2017	8/25/2017	106		0	110	-4	0	0	0	-4
57	FNMA POOL # AL9867 3% 2/1		3138ER6D7	5/24/2017	8/25/2017	53		0	55	-2	0	0	0	-2
58	FNMA POOL # AL9867 3% 2/1		3138ER6D7	6/27/2017	8/25/2017	53		0	55	-2	0	0	0	-2
59	FNMA POOL # AL9867 3% 2/1		3138ER6D7	4/7/2017	9/25/2017	97		0	100	-3	0	0	0	-3
60	FNMA POOL # AL9867 3% 2/1		3138ER6D7	5/24/2017	9/25/2017	48		0	50	-2	0	0	0	-2
61	FNMA POOL # AL9867 3% 2/1		3138ER6D7	6/27/2017	9/25/2017	48		0	50	-2	0	0	0	-2
62	FNMA POOL # AL9867 3% 2/1		3138ER6D7	4/7/2017	10/25/2017	101		0	104	-3	0	0	0	-3
63	FHLMC GOLD POOL C91339		3128P7Y3	8/31/2015	3/8/2017	1,186		0	1,207	-21	0	0	0	-21
64	FNMA POOL # AL6895	3.5%	3138EPUV4	7/28/2015	3/25/2017	16		0	16	0	0	0	0	0
65	FNMA POOL # AL6895	3.5%	3138EPUV4	1/12/2017	3/25/2017	8		0	8	0	0	0	0	0
66	FNMA POOL # AL6895	3.5%	3138EPUV4	6/8/2015	4/25/2017	132		0	136	-4	0	0	0	-4
67	FNMA POOL # AL6895	3.5%	3138EPUV4	7/28/2015	4/25/2017	88		0	91	-3	0	0	0	-3
68	FNMA POOL # AL6895	3.5%	3138EPUV4	1/12/2017	4/25/2017	44		0	46	-2	0	0	0	-2
69	FNMA POOL # AL6895	3.5%	3138EPUV4	1/12/2017	5/5/2017	4,208		0	4,259	-51	0	0	0	-51

5/24/2018 4:31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		7,326,372		0	-871	6,571,147	754,554	0	0	0	754,554
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
70	FNMA POOL # AL6895	3.5%	3138EPUV4	6/8/2015	5/25/2017	250		0	250	-9	0	0	0	9
71	FNMA POOL # AL6895	3.5%	3138EPUV4	7/28/2015	5/25/2017	167		0	173	-6	0	0	0	6
72	FNMA POOL # AL6895	3.5%	3138EPUV4	1/12/2017	5/25/2017	1		0	1	0	0	0	0	0
73	FNMA POOL # AL6895	3.5%	3138EPUV4	6/8/2015	6/25/2017	95		0	96	3	0	0	0	-3
74	FNMA POOL # AL6895	3.5%	3138EPUV4	7/28/2015	6/25/2017	68		0	70	2	0	0	0	-2
75	FNMA POOL # AL6895	3.5%	3138EPUV4	1/12/2017	6/25/2017	7		0	7	0	0	0	0	0
76	FNMA POOL # AL6895	3.5%	3138EPUV4	6/8/2015	7/25/2017	111		0	114	-3	0	0	0	3
77	FNMA POOL # AL6895	3.5%	3138EPUV4	7/28/2015	7/25/2017	79		0	82	-3	0	0	0	3
78	FNMA POOL # AL6895	3.5%	3138EPUV4	1/12/2017	7/25/2017	8		0	8	0	0	0	0	0
79	FNMA POOL # AL6895	3.5%	3138EPUV4	7/28/2015	8/4/2017	8,289		0	8,296	-7	0	0	0	7
80	FNMA POOL # AL6895	3.5%	3138EPUV4	1/12/2017	8/4/2017	56		0	56	0	0	0	0	0
81	FNMA POOL # AL6895	3.5%	3138EPUV4	6/8/2015	8/4/2017	12,041		0	12,019	22	0	0	0	-22
82	FNMA POOL # AL6895	3.5%	3138EPUV4	6/8/2015	8/25/2017	394		0	407	-13	0	0	0	13
83	FNMA AL7359	4.0% 5%	3138OE99	10/20/2017	12/25/2017	267		0	281	-14	0	0	0	14
84	FNMA POOL #BH5017	3.0%	3140GTSF8	8/4/2017	12/25/2017	16		0	16	0	0	0	0	0
85	FNMA POOL #BH5017	3.0%	3140GTSF8	8/4/2017	1/25/2018	17		0	17	0	0	0	0	0
86	FNMA POOL #MA2931	3.0%	31418CHH0	2/23/2017	6/25/2017	294		0	302	-8	0	0	0	8
87	FNMA POOL #MA2931	3.0%	31418CHH0	2/23/2017	7/25/2017	335		0	344	-9	0	0	0	9
88	FNMA POOL #MA2931	3.0%	31418CHH0	2/23/2017	8/23/2017	9,607		0	9,575	32	0	0	0	-32
89	FNMA POOL #MA2931	3.0%	31418CHH0	2/23/2017	8/25/2017	388		0	388	10	0	0	0	-10
90	FNMA POOL #MA2931	3.0%	31418CHH0	2/23/2017	9/22/2017	23,653		0	23,628	25	0	0	0	-25
91	FNMA POOL #MA2931	3.0%	31418CHH0	2/23/2017	9/25/2017	545		0	560	-15	0	0	0	15
92	FNMA POOL #MA2931	3.0%	31418CHH0	2/23/2017	10/25/2017	301		0	310	-9	0	0	0	9
93	FNMA POOL #MA3026	3.5%	31418CLG7	5/22/2017	7/25/2017	104		0	107	-3	0	0	0	3
94	FNMA POOL #MA3026	3.5%	31418CLG7	6/27/2017	7/25/2017	26		0	27	-1	0	0	0	1
95	FNMA POOL #MA3026	3.5%	31418CLG7	5/22/2017	11/25/2017	303		0	312	-9	0	0	0	9
96	FNMA POOL #MA3026	3.5%	31418CLG7	6/27/2017	11/25/2017	76		0	78	-2	0	0	0	2
97	FNMA POOL #MA3026	3.5%	31418CLG7	5/22/2017	12/25/2017	212		0	218	-6	0	0	0	6
98	FNMA POOL #MA3027	4.0%	31418CLH5	5/18/2017	7/25/2017	108		0	114	-6	0	0	0	6
99	FNMA POOL #MA3027	4.0%	31418CLH5	6/27/2017	7/25/2017	27		0	29	-2	0	0	0	2
100	FNMA POOL #MA3027	4.0%	31418CLH5	5/18/2017	8/25/2017	124		0	131	-7	0	0	0	7
101	FNMA POOL #MA3027	4.0%	31418CLH5	6/27/2017	8/25/2017	31		0	33	-2	0	0	0	2
102	FNMA POOL #MA3027	4.0%	31418CLH5	5/18/2017	9/25/2017	157		0	166	-9	0	0	0	9
103	FNMA POOL #MA3027	4.0%	31418CLH5	6/27/2017	9/25/2017	39		0	42	-3	0	0	0	3
104	FNMA BE9598	4.0% 5%	3140FVUY0	5/10/2017	12/25/2017	54		0	57	-3	0	0	0	3
105	FNMA BE9598	4.0% 5%	3140FVUY0	5/10/2017	1/25/2018	137		0	144	-7	0	0	0	7
106	FNMA BH3154	4.0% 7%	3140GRQG2	7/25/2017	9/25/2017	35		0	37	-2	0	0	0	2
107	FNMA BH3154	4.0% 7%	3140GRQG2	7/25/2017	10/25/2017	39		0	38	-2	0	0	0	2
108	FNMA BH3154	4.0% 7%	3140GRQG2	7/25/2017	11/25/2017	36		0	38	-2	0	0	0	2
109	FNMA BH3154	4.0% 7%	3140GRQG2	7/25/2017	12/25/2017	363		0	382	-19	0	0	0	19
110	FNMA BH3154	4.0% 7%	3140GRQG2	7/25/2017	1/25/2018	433		0	456	-23	0	0	0	23
111	FNMA POOL #BH5017	3.0%	3140GTSF8	8/4/2017	8/25/2017	16		0	16	0	0	0	0	0
112	FNMA POOL #BH5017	3.0%	3140GTSF8	8/4/2017	10/25/2017	16		0	16	0	0	0	0	0
113	FNMA POOL #BH5017	3.0%	3140GTSF8	8/4/2017	11/25/2017	16		0	16	0	0	0	0	0
114	FNMA POOL #MA3027	4.0%	31418CLH5	6/27/2017	9/29/2017	5,149		0	5,171	-22	0	0	0	22
115	FNMA POOL #MA3027	4.0%	31418CLH5	5/18/2017	9/29/2017	20,264		0	20,315	-51	0	0	0	51
116	FNMA POOL #MA3027	4.0%	31418CLH5	5/18/2017	10/25/2017	314		0	332	-18	0	0	0	18
117	FNMA POOL #MA3038	4.5%	31418CLU6	5/23/2017	7/25/2017	67		0	72	-5	0	0	0	5
118	FNMA POOL #MA3038	4.5%	31418CLU6	6/27/2017	7/25/2017	17		0	18	-1	0	0	0	1
119	FNMA POOL #MA3038	4.5%	31418CLU6	5/23/2017	8/25/2017	204		0	220	-16	0	0	0	16
120	FNMA POOL #MA3038	4.5%	31418CLU6	6/27/2017	8/25/2017	51		0	55	-4	0	0	0	4
121	FNMA POOL #MA3038	4.5%	31418CLU6	7/21/2017	8/25/2017	51		0	55	-4	0	0	0	4
122	FNMA POOL #MA3038	4.5%	31418CLU6	5/23/2017	9/25/2017	372		0	402	-30	0	0	0	30
123	INGREDION INC		457187102	2/13/2015	9/19/2017	2,205		0	1,491	714	0	0	0	-714
124	INGREDION INC		457187102	3/5/2015	9/19/2017	735		0	490	245	0	0	0	-245
125	INTEGRATED DEVICE TECH		458118106	2/12/2014	2/21/2017	1,739		0	818	921	0	0	0	-921
126	INTEL CORP		458140100	6/23/2016	1/25/2017	23,005		0	20,119	2,886	0	0	0	-2,886
127	INTEL CORP		458140100	10/6/2016	1/27/2017	4,567		0	4,567	0	0	0	0	0
128	INTEL CORP		458140100	6/23/2016	1/27/2017	9,895		0	8,583	1,312	0	0	0	-1,312
129	INTEL CORP		458140100	5/23/2016	2/9/2017	4,975		0	4,621	354	0	0	0	-354
130	INTEL CORP		458140100	6/23/2016	2/10/2017	9,858		0	9,235	623	0	0	0	-623
131	INTEL CORP		458140100	7/6/2016	2/27/2017	5,455		0	4,934	521	0	0	0	-521
132	INTEL CORP		458140100	6/23/2016	3/13/2017	14,020		0	13,193	827	0	0	0	-827
133	INTEL CORP		458140100	6/30/2016	3/13/2017	4,907		0	4,542	365	0	0	0	-365
134	INTEL CORP	4.9% 7/2	458140AT7	7/22/2015	12/5/2017	12,412		0	9,992	2,420	0	0	0	-2,420
135	INTEL CORP	4.9% 7/2	458140AT7	7/24/2015	12/5/2017	6,206		0	5,084	1,122	0	0	0	-1,122
136	FNMA POOL #MA3026	3.5%	31418CLG7	5/22/2017	8/25/2017	128		0	132	-4	0	0	0	4
137	FNMA POOL #MA3026	3.5%	31418CLG7	6/27/2017	8/25/2017	32		0	33	-1	0	0	0	1
138	FNMA POOL #MA3026	3.5%	31418CLG7	5/22/2017	9/25/2017	101		0	104	-3	0	0	0	3

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount		Short Term CG Distributions		79,305		0		7,326,372		0		-671		6,571,147		754,554		0		0		0		754,554	
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 Loss													
139	F N M A P O O L # M A 3 0 2 8	3 5 *	31418CLG7	6/27/2017	9/25/2017	25			26	-1																	
140	F N M A P O O L # M A 3 0 2 8	3 5 *	31418CLG7	5/22/2017	10/25/2017	137			141	-4																	
141	F N M A P O O L # M A 3 0 2 8	3 5 *	31418CLG7	6/27/2017	10/25/2017	34			36	-2																	
142	F N M A P O O L # M A 3 0 2 8	3 5 *	31418CLG7	6/27/2017	11/14/2017	4,911			4,962	51																	
143	F N M A P O O L # M A 3 0 2 8	3 5 *	31418CLG7	5/22/2017	11/14/2017	19,425			19,535	-110																	
144	F N M A B E 6 7 2 9	4 5 % 2 *	3140FSP22	8/20/2017	9/25/2017	1,234			1,329	-95																	
145	F N M A B E 6 7 2 9	4 5 % 2 *	3140FSP22	8/20/2017	10/25/2017	774			834	-60																	
146	F N M A B E 6 7 2 9	4 5 % 2 *	3140FSP22	5/10/2017	11/25/2017	15,829			16,043	-213																	
147	F N M A B E 6 7 2 9	4 5 % 2 *	3140FSP22	8/20/2017	11/25/2017	1,539			1,658	-119																	
148	F N M A B E 9 5 9 8	4 0 % 5 *	3140FVUY0	5/10/2017	7/25/2017	133			139	-6																	
149	F N M A B E 9 5 9 8	4 0 % 5 *	3140FVUY0	5/10/2017	8/25/2017	151			159	-8																	
150	F N M A B E 9 5 9 8	4 0 % 5 *	3140FVUY0	5/10/2017	9/25/2017	32			34	-2																	
151	F N M A B E 9 5 9 8	4 0 % 5 *	3140FVUY0	5/10/2017	10/25/2017	138			145	-7																	
152	F N M A B E 9 5 9 8	4 0 % 5 *	3140FVUY0	5/10/2017	11/25/2017	61			64	-3																	
153	F N M A P O O L # M A 2 6 7 0	3 0 *	31418B6G6	5/24/2017	10/25/2017	50			52	-2																	
154	F N M A P O O L # M A 2 6 7 0	3 0 *	31418B6G6	6/27/2017	10/25/2017	22			22	0																	
155	F N M A M A 2 6 5 3	4 0 % 6 *	31418B5P7	9/22/2016	2/2/2017	4,935			5,083	-148																	
156	F N M A M A 2 6 5 3	4 0 % 6 *	31418B5P7	7/28/2016	2/2/2017	9,714			9,942	-228																	
157	F N M A M A 2 6 5 3	4 0 % 6 *	31418B5P7	7/28/2016	2/25/2017	148			159	-11																	
158	F N M A P O O L # M A 2 6 7 0	3 0 *	31418B6G6	7/8/2016	2/25/2017	132			137	-5																	
159	F N M A P O O L # M A 2 6 7 0	3 0 *	31418B6G6	11/2/2017	2/25/2017	22			22	0																	
160	F N M A P O O L # M A 2 6 7 0	3 0 *	31418B6G6	7/8/2016	3/25/2017	141			147	-6																	
161	F N M A P O O L # M A 2 6 7 0	3 0 *	31418B6G6	11/2/2017	3/25/2017	24			24	0																	
162	F N M A P O O L # M A 2 6 7 0	3 0 *	31418B6G6	7/8/2016	4/25/2017	158			161	-3																	
163	F N M A P O O L # M A 2 6 7 0	3 0 *	31418B6G6	11/2/2017	4/25/2017	26			26	0																	
164	F N M A P O O L # M A 2 6 7 0	3 0 *	31418B6G6	7/8/2016	5/5/2017	4,705			4,910	-205																	
165	F N M A P O O L # M A 2 6 7 0	3 0 *	31418B6G6	7/8/2016	5/25/2017	154			161	-7																	
166	F N M A P O O L # M A 2 6 7 0	3 0 *	31418B6G6	11/2/2017	5/25/2017	26			26	0																	
167	F N M A P O O L # M A																										

5/24/2018 4:31:43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		79,305				7,326,372		0		-871		6,571,147		754,554		0		0		754,554	
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/Loss Excess FMV Over Adj Basis or Losses							
208 LAMAR ADVERTISING CO-A	5172816109		4/1/2017	4/1/2017	1,464				-1,175	289	0	0	0	289							
209 LENNOX INTL INC	526107107		2/22/2016	6/23/2017	1,503		0	0	970	533	0	0	0	533							
210 LILLY EU & CO	532457108		1/20/2016	1/25/2017	10,479		0	0	11,447	-968	0	0	0	-968							
211 LILLY EU & CO	532457108		1/20/2016	6/7/2017	10,311		0	0	10,629	-318	0	0	0	-318							
212 LILLY EU & CO	532457108		1/6/2016	6/28/2017	1,868		0	0	1,878	-10	0	0	0	-10							
213 LILLY EU & CO	532457108		8/12/2015	5/28/2017	4,171		0	0	4,155	16	0	0	0	16							
214 LILLY EU & CO	532457108		1/20/2016	10/30/2017	8,115		0	0	8,994	-124	0	0	0	-124							
215 LILLY EU & CO	532457108		1/20/2016	11/1/2017	831		0	0	831	0	0	0	0	0							
216 LILLY EU & CO	532457108		7/8/2016	11/1/2017	1,662		0	0	1,593	69	0	0	0	69							
217 LOCKHEED MARTIN CORP	538830109		11/4/2013	6/22/2017	5,818		0	0	2,712	2,906	0	0	0	2,906							
218 LOGMEIN INC	54142L109		12/10/2015	5/16/2017	2,639		0	0	2,019	620	0	0	0	620							
219 LOGMEIN INC	54142L109		1/20/2016	5/16/2017	596		0	0	394	202	0	0	0	202							
220 MARATHON PETROLEUM CO	56585A102		1/20/2016	1/12/2017	1,964		0	0	1,589	375	0	0	0	375							
221 MARATHON PETROLEUM CO	56585A102		11/12/2015	1/25/2017	11,423		0	0	12,586	-1,163	0	0	0	-1,163							
222 MARATHON PETROLEUM CO	56585A102		11/12/2015	1/30/2017	18,377		0	0	20,785	-2,418	0	0	0	-2,418							
223 MARATHON PETROLEUM CO	56585A102		5/3/2016	1/30/2017	3,869		0	0	3,045	826	0	0	0	826							
224 MARATHON PETROLEUM CO	56585A102		1/20/2016	1/31/2017	5,207		0	0	4,369	838	0	0	0	838							
225 MARATHON PETROLEUM CO	56585A102		2/11/2016	2/1/2017	13,763		0	0	8,745	5,018	0	0	0	5,018							
226 MARATHON PETROLEUM CO	56585A102		5/3/2016	2/1/2017	8,068		0	0	6,467	1,601	0	0	0	1,601							
227 MARATHON PETROLEUM CO	56585A102		1/20/2016	2/1/2017	2,848		0	0	2,383	465	0	0	0	465							
228 MARATHON PETROLEUM CO	56585A102		5/3/2016	2/1/2017	2,373		0	0	1,902	471	0	0	0	471							
229 MATTEL INC	577081102		12/8/2016	1/26/2017	9,410		0	0	10,703	-1,293	0	0	0	-1,293							
230 MC DONALD S CORPORATIO	580135101		10/20/2015	8/2/2017	520		0	0	416	104	0	0	0	104							
231 MC DONALD S CORPORATIO	580135101		10/16/2015	1/2/2017	3,256		0	0	2,177	1,078	0	0	0	1,078							
232 MC DONALD S CORPORATIO	580135101		10/16/2015	11/8/2017	7,136		0	0	4,357	2,779	0	0	0	2,779							
233 MC DONALD S CORPORATIO	580135101		10/15/2015	11/8/2017	1,189		0	0	722	467	0	0	0	467							
234 FNMA POOL # MA267O - 3 0%	31418B8G6		11/2/2017	12/25/2017	37		0	0	37	0	0	0	0	0							
235 FNMA POOL # MA267O - 3 0%	31418B8G6		7/8/2016	1/25/2018	159		0	0	161	-6	0	0	0	-6							
236 FNMA POOL # MA267O - 3 0%	31418B8G6		11/2/2017	1/25/2018	31		0	0	31	0	0	0	0	0							
237 FNMA MA1897 - 3 5% 5/1	31418BD89		5/23/2014	2/25/2017	13		0	0	13	0	0	0	0	0							
238 FNMA MA1897 - 3 5% 5/1	31418BD89		5/23/2014	3/26/2017	507		0	0	516	-9	0	0	0	-9							
239 FNMA MA1897 - 3 5% 5/1	31418BD89		5/23/2014	4/25/2017	12		0	0	12	0	0	0	0	0							
240 FNMA MA1897 - 3 5% 5/1	31418BD89		5/23/2014	5/5/2017	1,116		0	0	1,124	-8	0	0	0	-8							
241 FNMA MA1897 - 3 5% 5/1	31418BD89		5/23/2014	5/25/2017	12		0	0	12	0	0	0	0	0							
242 FNMA MA1897 - 3 5% 5/1	31418BD89		5/23/2014	6/25/2017	10		0	0	10	0	0	0	0	0							
243 FNMA MA1897 - 3 5% 5/1	31418BD89		5/23/2014	7/25/2017	10		0	0	10	0	0	0	0	0							
244 F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	9/25/2017	93		0	0	101	-8	0	0	0	-8							
245 F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	9/25/2017	93		0	0	100	-7	0	0	0	-7							
246 F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	10/25/2017	310		0	0	335	-25	0	0	0	-25							
247 F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	10/25/2017	78		0	0	84	-6	0	0	0	-6							
248 F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	10/25/2017	78		0	0	84	-6	0	0	0	-6							
249 F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	11/15/2017	19,443		0	0	19,665	-222	0	0	0	-222							
250 F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	11/15/2017	4,861		0	0	4,924	-63	0	0	0	-63							
251 F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	11/15/2017	4,216		0	0	4,263	-47	0	0	0	-47							
252 F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	11/25/2017	738		0	0	798	-59	0	0	0	-59							
253 F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	11/25/2017	185		0	0	200	-15	0	0	0	-15							
254 F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	11/25/2017	185		0	0	199	-14	0	0	0	-14							
255 F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	12/25/2017	604		0	0	652	-48	0	0	0	-48							
256 FNMA MA3078 - 3 0% 7/1	31418CM43		6/26/2017	7/25/2017	60		0	0	61	-1	0	0	0	-1							
257 FNMA MA3078 - 3 0% 7/1	31418CM43		6/26/2017	8/25/2017	70		0	0	72	-2	0	0	0	-2							
258 FNMA MA3078 - 3 0% 7/1	31418CM43		6/26/2017	9/25/2017	86		0	0	89	-3	0	0	0	-3							
259 MENTOR GRAPHICS CORP	587200108		4/22/2016	1/23/2017	9,217		0	0	5,196	4,021	0	0	0	4,021							
260 MENTOR GRAPHICS CORP	587200106		4/21/2016	3/22/2017	7,060		0	0	3,884	3,176	0	0	0	3,176							
261 MENTOR GRAPHICS CORP	587200106		4/22/2016	3/22/2017	2,230		0	0	1,244	986	0	0	0	986							
262 MERCK & CO INC	58933Y105		8/11/2016	1/25/2017	11,582		0	0	12,100	-518	0	0	0	-518							
263 TEMPUR SEALY INTERNATIONAL	880220101		3/21/2018	2/21/2017	10,896		0	0	13,955	-3,059	0	0	0	-3,059							
264 TESARO INC	881669101		1/31/2017	10/8/2017	120		0	0	15	105	0	0	0	105							
265 TESARO INC	881669101		1/31/2017	10/18/2017	11,044		0	0	15,595	-4,551	0	0	0	-4,551							
266 TEVA PHARMACEUTICALS 3	88167AAE1		7/18/2016	10/12/2017	4,526		0	0	4,987	-461	0	0	0	-461							
267 TEVA PHARMACEUTICALS 3	88167AAE1		7/18/2016	11/7/2017	12,640		0	0	14,960	-2,320	0	0	0	-2,320							
268 TEXAS INSTRUMENTS INC	882508104		11/2/2017	4/21/2017	2,384		0	0	2,250	134	0	0	0	134							
269 TEXAS INSTRUMENTS INC	882508104		10/17/2017	12/14/2017	1,002		0	0	939	63	0	0	0	63							
270 TEXAS INSTRUMENTS INC	882508104		9/15/2017	12/14/2017	1,002		0	0	841	161	0	0	0	161							
271 3M CO	88579Y101		9/3/2015	1/25/2017	10,992		0	0	8,937	2,145	0	0	0	2,145							
272 3M CO	88579Y101		9/3/2015	10/8/2017	10,992		0	0	8,428	2,564	0	0	0	2,564							
273 3M CO	88579Y101		9/3/2015	11/1/2017	5,999		0	0	3,706	2,284	0	0	0	2,284							
274 TIME WARNER INC	887317303		11/20/2014	1/25/2017	2,874		0	0	2,446	428	0	0	0	428							
275 TIME WARNER INC	887317303		8/14/2014	1/25/2017	16,285		0	0	12,882	3,403	0	0	0	3,403							
276 TIME WARNER INC	887317303		9/11/2014	2/3/2017	8,634		0	0	6,903	1,731	0	0	0	1,731							

5/24/2018 4:31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		7,326,372	0	-671	8,571,147	754,554	0	0	0	754,554
		78,305			0								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
277 TIME WARNER INC	887317303		3/5/2015	2/3/2017	859		0	834	125	0	0	0	125
278 TIME WARNER INC	887317303		8/5/2014	2/3/2017	1,919		0	1,507	412	0	0	0	412
279 TIME WARNER INC	887317303		8/14/2014	3/18/2017	15,732		0	12,882	3,850	0	0	0	3,850
280 TIME WARNER INC	887317303		8/13/2014	3/18/2017	12,795		0	9,640	3,155	0	0	0	3,155
281 TIME WARNER INC	887317303		8/13/2014	3/17/2017	18,693		0	14,089	4,604	0	0	0	4,604
282 TIME WARNER INC	887317303		5/9/2016	3/17/2017	1,968		0	1,482	486	0	0	0	486
283 TIME WARNER INC	887317303		8/6/2014	6/16/2017	2,971		0	2,260	711	0	0	0	711
284 TIME WARNER INC	887317303		8/6/2014	8/22/2017	10,804		0	8,286	2,518	0	0	0	2,518
285 TIME WARNER INC	887317303		5/9/2016	6/29/2017	9,986		0	7,409	2,577	0	0	0	2,577
286 FNMA MA1897	314188DB9	3.5% 5/	5/23/2014	12/25/2017	10		0	10	0	0	0	0	0
287 FNMA MA1897	314188DB9	3.5% 5/	5/23/2014	1/25/2018	10		0	10	0	0	0	0	0
288 FNMA POOL MA24B4	31418BXN1	4.0%	3/3/2016	1/11/2017	13,343		0	13,517	-174	0	0	0	-174
289 FNMA POOL MA24B4	31418BXN1	4.0%	12/2/2016	1/11/2017	3,937		0	3,941	-4	0	0	0	-4
290 FNMA POOL MA25B1	31418BZ33	3.0%	2/23/2016	1/4/2017	26,435		0	26,929	-494	0	0	0	-494
291 FNMA POOL MA25B1	31418BZ33	3.0%	3/3/2016	1/4/2017	12,770		0	12,894	-124	0	0	0	-124
292 FNMA POOL # MA2705	31418CAF1	3.0%	7/8/2016	2/25/2017	157		0	163	-6	0	0	0	-6
293 FNMA POOL # MA2705	31418CAF1	3.0%	1/30/2017	2/25/2017	26		0	26	0	0	0	0	0
294 FNMA POOL # MA2705	31418CAF1	3.0%	7/8/2016	3/25/2017	131		0	136	-5	0	0	0	-5
295 TIME WARNER INC	887317303		8/6/2014	7/26/2017	3,040		0	2,260	780	0	0	0	780
296 TIME WARNER INC	887317303		5/9/2016	10/6/2017	310		0	222	88	0	0	0	88
297 TIME WARNER INC	887317303		8/6/2014	10/25/2017	4,849		0	3,767	1,182	0	0	0	1,182
298 TIME WARNER INC	887317303		5/9/2016	11/1/2017	689		0	519	170	0	0	0	170
299 TIME WARNER INC	887317303		1/8/2016	11/1/2017	1,280		0	942	338	0	0	0	338
300 TIME WARNER INC	887317303		1/8/2016	11/8/2017	11,626		0	9,196	2,428	0	0	0	2,428
301 TOOTSE ROLL INDS INC	890516107		6/23/2017	9/19/2017	1,509		0	1,417	89	0	0	0	89
302 TORO CO	891092108		10/26/2016	5/16/2017	1,336		0	939	397	0	0	0	397
303 TORO CO	891092108		10/26/2016	6/23/2017	1,412		0	939	473	0	0	0	473
304 TOYOTA MOTOR CREDIT	89236TCP8		9/15/2015	8/4/2017	20,012		0	19,956	56	0	0	0	56
305 TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	10/6/2017	806		0	930	-124	0	0	0	-124
306 TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	11/1/2017	4,963		0	5,889	-926	0	0	0	-926
307 TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	12/15/2017	9,883		0	8,678	1,205	0	0	0	1,205
308 USS COM MTG TR 2012-C13	90269GAC5		5/11/2016	1/13/2017	22		0	24	-2	0	0	0	-2
309 USS COM MTG TR 2012-C13	90269GAC5		6/14/2016	1/13/2017	11		0	12	-1	0	0	0	-1
310 BROADCOM LTD	Y09827109		3/17/2016	1/25/2017	11,652		0	8,796	2,856	0	0	0	2,856
311 BROADCOM LTD	Y09827109		2/3/2016	3/17/2017	17,297		0	10,325	6,972	0	0	0	6,972
312 BROADCOM LTD	Y09827109		3/17/2016	3/17/2017	2,218		0	1,515	703	0	0	0	703
313 BROADCOM LTD	Y09827109		10/29/2015	3/17/2017	8,205		0	4,446	3,759	0	0	0	3,759
314 BROADCOM LTD	Y09827109		10/29/2015	4/5/2017	5,942		0	3,244	2,698	0	0	0	2,698
315 BROADCOM LTD	Y09827109		7/25/2017	10/6/2017	1,222		0	1,271	-49	0	0	0	-49
316 BROADCOM LTD	Y09827109		10/29/2015	10/17/2017	4,377		0	2,163	2,214	0	0	0	2,214
317 BROADCOM LTD	Y09827109		7/25/2017	10/17/2017	10,698		0	11,185	-487	0	0	0	-487
318 BROADCOM LTD	Y09827109		9/20/2013	10/17/2017	6,079		0	1,052	5,027	0	0	0	5,027
319 BROADCOM LTD	Y09827109		11/3/2016	10/17/2017	4,133		0	2,152	1,981	0	0	0	1,981
320 BROADCOM LTD	Y09827109		9/20/2013	10/26/2017	8,559		0	1,472	7,087	0	0	0	7,087
321 BROADCOM LTD	Y09827109		9/20/2013	11/1/2017	9,080		0	1,472	7,608	0	0	0	7,608
322 BROADCOM LTD	Y09827109		9/20/2013	11/7/2017	11,044		0	1,725	9,319	0	0	0	9,319
323 BROADCOM LTD	Y09827109		1/13/2016	11/20/2017	3,559		0	1,646	1,913	0	0	0	1,913
324 BROADCOM LTD	Y09827109		1/13/2016	12/5/2017	2,102		0	1,013	1,089	0	0	0	1,089
325 BROADCOM LTD	Y09827109		9/20/2013	12/14/2017	11,631		0	1,893	9,738	0	0	0	9,738
326 FNMA MA1897	314188DB9	3.5% 5/	5/23/2014	8/25/2017	11		0	11	0	0	0	0	0
327 FNMA MA1897	314188DB9	3.5% 5/	5/23/2014	9/25/2017	10		0	10	0	0	0	0	0
328 FNMA MA1897	314188DB9	3.5% 5/	5/23/2014	10/25/2017	11		0	11	0	0	0	0	0
329 FNMA MA1897	314188DB9	3.5% 5/	5/23/2014	11/25/2017	10		0	11	-1	0	0	0	-1
330 STEEL DYNAMICS INC	858119100		1/23/2017	6/23/2017	10,086		0	10,676	-590	0	0	0	-590
331 STEEL DYNAMICS INC	858119100		1/23/2017	7/17/2017	4,758		0	4,626	132	0	0	0	132
332 SYNCHRONY FINANCIAL	87165B103		10/5/2016	1/25/2017	13,308		0	10,355	2,953	0	0	0	2,953
333 TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	6/8/2017	6,248		0	5,073	1,175	0	0	0	1,175
334 SYNCHRONY FINANCIAL	87165B103		10/5/2016	10/6/2017	1,258		0	1,119	139	0	0	0	139
335 SYNCHRONY FINANCIAL	87165B103		10/5/2016	11/1/2017	6,551		0	5,597	954	0	0	0	954
336 SYNCHRONY FINANCIAL	87165B103		10/5/2016	11/20/2017	11,859		0	9,795	2,064	0	0	0	2,064
337 T MOBILE US INC	872590104		6/8/2017	11/1/2017	5,364		0	5,914	-550	0	0	0	-550
338 TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	12/5/2017	13,092		0	12,534	558	0	0	0	558
339 TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	6/16/2017	3,929		0	3,283	646	0	0	0	646
340 TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	7/5/2017	2,086		0	1,791	295	0	0	0	295
341 TAIWAN SEMICONDUCTOR N	874039100		6/30/2016	7/5/2017	10,083		0	7,615	2,468	0	0	0	2,468
342 TAIWAN SEMICONDUCTOR N	874039100		6/27/2016	7/5/2017	1,043		0	747	296	0	0	0	296
343 TAIWAN SEMICONDUCTOR N	874039100		2/4/2016	7/5/2017	4,520		0	3,009	1,511	0	0	0	1,511
344 TAIWAN SEMICONDUCTOR N	874039100		6/30/2016	10/6/2017	384		0	263	121	0	0	0	121
345 TAIWAN SEMICONDUCTOR N	874039100		6/30/2016	11/1/2017	421		0	263	158	0	0	0	158

5/24/2018 4 31 43 PM - XXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount		Short Term CG Distributions		7,326,372		0		-871		8,571,147		754,554		0		0		0		754,554	
		79,305		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									
346	TAIWAN SEMICONDUCTOR N	874039100		6/27/2016	11/1/2017	4,209		0	2,489	1,720		0	0	1,720									
347	TARGA RESOURCES CORP	87812G101		3/7/2017	10/6/2017	481		0	572	-91		0	0	-91									
348	TARGA RESOURCES CORP	87812G101		3/7/2017	11/1/2017	2,510		0	3,377	-868		0	0	-868									
349	TELEFLEX INC	879369106		9/9/2014	5/16/2017	3,290		0	1,869	1,421		0	0	1,421									
350	TELEFLEX INC	879369106		1/21/2015	5/16/2017	3,871		0	2,187	1,674		0	0	1,674									
351	TELEFLEX INC	879369106		8/14/2014	5/16/2017	194		0	106	88		0	0	88									
352	TELEFLEX INC	879369106		8/14/2014	6/23/2017	6,192		0	3,176	3,014		0	0	3,014									
353	TELEFLEX INC	879369106		8/14/2014	7/17/2017	2,527		0	1,271	1,256		0	0	1,256									
354	TELEFLEX INC	879369106		8/13/2014	8/18/2017	5,277		0	2,643	2,634		0	0	2,634									
355	TELEFLEX INC	879369106		8/14/2014	8/18/2017	844		0	424	420		0	0	420									
356	TELEFONICA EMISIONES S 1	87938WAM5		5/5/2014	3/2/2017	5,365		0	5,551	186		0	0	186									
357	TELEFONICA EMISIONES S 1	87938WAM5		3/20/2012	3/2/2017	5,365		-8	4,879	418		0	0	418									
358	TELEFONICA EMISIONES S 1	87938WAM5		1/25/2012	3/7/2017	16,088		-288	14,456	1,334		0	0	1,334									
359	TELEFONICA EMISIONES S 1	87938WAM5		3/20/2012	3/7/2017	5,365		96	4,432	867		0	0	867									
360	INGERSOLL RAND PLC	G47791101		2/16/2012	1/25/2017	13,695		0	5,432	8,263		0	0	8,263									
361	ALLIED WORLD ASSURANCE	H01531104		4/18/2016	4/18/2017	5,315		0	3,665	1,650		0	0	1,650									
362	ALLIED WORLD ASSURANCE	H01531104		4/15/2016	4/19/2017	5,262		0	3,589	1,703		0	0	1,703									
363	GIAGEN N V	N72482123		4/18/2017	10/20/2017	3,394		0	2,817	577		0	0	577									
364	BROADCOM LTD	Y09827109		12/2/2016	1/25/2017	15,871		0	12,064	2,907		0	0	2,907									
365	FHLMC GOLD G05938	3128M74X1	5.0%	7/19/2010	7/15/2017	10		0	10	0		0	0	0									
366	FHLMC GOLD G05938	3128M74X1	5.0%	7/19/2010	8/15/2017	4		0	4	0		0	0	0									
367	FHLMC GOLD G05938	3128M74X1	5.0%	7/19/2010	9/15/2017	16		0	19	-1		0	0	-1									
368	FHLMC GOLD G05938	3128M74X1	5.0%	7/19/2010	10/15/2017	4		0	4	0		0	0	0									
369	FHLMC GOLD G05938	3128M74X1	5.0%	7/19/2010	11/15/2017	50		0	53	-3		0	0	-3									
370	FHLMC GOLD G05938	3128M74X1	5.0%	7/19/2010	12/15/2017	28		0	30	-2		0	0	-2									
371	FHLMC GOLD G05938	3128M74X1	5.0%	7/19/2010	1/15/2018	4		0	4	0		0	0	0									
372	FHLMC GOLD G08773	3128MJ2F6	3.0%	8/4/2017	9/15/2017	58		0	58	0		0	0	0									
373	FHLMC GOLD G08773	3128MJ2F6	3.0%	8/4/2017	10/15/2017	40		0	40	0		0	0	0									
374	FHLMC GOLD G08773	3128MJ2F6	3.0%	8/4/2017	11/15/2017	49		0	49	0		0	0	0									
375	FHLMC GOLD G08773	3128MJ2F6	3.0%	8/4/2017	12/15/2017	39		0	40	-1		0	0	-1									
376	FHLMC GOLD G08773	3128MJ2F6	3.0%	8/4/2017	1/15/2018	38		0	38	0		0	0	0									
377	FHLMC GOLD G08794	3128MJ3C2	4.5%	11/15/2017	1/15/2018	157		0	168	-11		0	0	-11									
378	FHLMC GOLD G08733	3128MJY79	3.5%	12/8/2016	2/15/2017	104		0	106	-2		0	0	-2									
379	FHLMC GOLD G08733	3128MJY79	3.5%	12/8/2016	3/15/2017	131		0	134	-3		0	0	-3									
380	FHLMC GOLD G08733	3128MJY79	3.5%	12/8/2016	4/15/2017	185		0	190	-5		0	0	-5									
381	FHLMC GOLD G08733	3128MJY79	3.5%	12/8/2016	5/15/2017	205		0	211	-6		0	0	-6									
382	FHLMC GOLD G08733	3128MJY79	3.5%	12/8/2016	5/22/2017	19,687		0	19,645	52		0	0	52									
383	FHLMC GOLD G08733	3128MJY79	3.5%	12/8/2016	6/15/2017	398		0	409	-11		0	0	-11									
384	FHLMC GOLD G08733	3128MJY79	3.5%	12/8/2016	6/15/2017	9,876		0	9,821	55		0	0	55									
385	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	2/15/2017	112		0	118	-6		0	0	-6									
386	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	3/15/2017	85		0	90	-5		0	0	-5									
387	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	4/15/2017	124		0	132	-8		0	0	-8									
388	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	5/15/2017	107		0	114	-7		0	0	-7									
389	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	5/19/2017	14,254		0	14,648	-394		0	0	-394									
390	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	6/15/2017	120		0	127	-7		0	0	-7									
391	FHLMC GOLD G18667	3128MMV58	3.5%	12/11/2017	1/15/2018	64		0	67	-3		0	0	-3									
392	FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	2/15/2017	101		0	107	-6		0	0	-6									
393	FHLMC GOLD POOL C91738	3128P74X8		12/11/2015	2/15/2017	50		0	54	-4		0	0	-4									
394	FHLMC GOLD POOL C91738	3128P74X8		12/11/2015	3/8/2017	3,057		0	3,113	-56		0	0	-56									
395	FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	3/8/2017	6,020		0	6,057	-37		0	0	-37									
396	FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	3/15/2017	89		0	95	-6		0	0	-6									
397	FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	2/15/2017	99		0	106	-7		0	0	-7									
398	FHLMC GOLD POOL C91339	3128P7PY3		8/31/2015	2/15/2017	25		0	27	-2		0	0	-2									
399	INGERSOLL RAND PLC	G47791101		2/16/2012	10/6/2017	916		0	320	596		0	0	596									
400	INGERSOLL RAND PLC	G47791101		2/16/2012	11/1/2017	8,748		0	3,195	5,553		0	0	5,553									
401	INVECO LTD	G491BT108		7/20/2016	1/25/2017	12,127		0	10,941	1,186		0	0	1,186									
402	INVECO LTD	G491BT108		11/19/2010	1/25/2017	2,799		0	1,871	828		0	0	828									
403	INVECO LTD	G491BT108		11/19/2010	10/6/2017	1,071		0	657	414		0	0	414									
404	INVECO LTD	G491BT108		11/19/2010	11/1/2017	7,525		0	4,599	2,926		0	0	2,926									
405	JOHNSON CTLS INTL PLC	G5150Z105		1/18/2016	8/8/2017	9,513		0	10,405	-892		0	0	-892									
406	NABORS INDUSTRIES LTD	G6359F103		10/28/2016	1/12/2017	2,836		0	1,832	806		0	0	806									
407	NABORS INDUSTRIES LTD	G6359F103		10/28/2016	1/24/2017	1,023		0	733	290		0	0	290									
408	NABORS INDUSTRIES LTD	G6359F103		8/17/2016	1/24/2017	1,705		0	1,003	702		0	0	702									
409	NABORS INDUSTRIES LTD	G6359F103		8/23/2016	1/25/2017	10,442		0	6,262	4,180		0	0	4,180									
410	NABORS INDUSTRIES LTD	G6359F103		8/17/2016	2/2/2017	6,969		0	4,413	2,556		0	0	2,556									
411	NABORS INDUSTRIES LTD	G6359F103		8/25/2016	4/18/2017	1,758		0	1,408	350		0	0	350									
412	NABORS INDUSTRIES LTD	G6359F103		3/6/2017	10/6/2017	800		0	1,176	-576		0	0	-576									
413	NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	190		0	322	-132		0	0	-132									
414	NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	3,573		0	6,190	-2,617		0	0	-2,617									

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount		Short Term CG Distributions		7,326,372		0		-871		6,571,147		754,554		0		0		754,554							
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 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adjusted Basis		Gain Minus Excess FMV Over Adj. Basis or Losses	
415	NABORS INDUSTRIES LTD	G6359F103				8/24/2016		10/25/2017		3,348				0		5,755		-2,407		0		0		0		-2,407	
416	NABORS INDUSTRIES LTD	G6359F103				8/25/2016		10/25/2017		2,252				0		3,815		-1,563		0		0		0		-1,563	
417	NABORS INDUSTRIES LTD	G6359F103				8/26/2016		10/25/2017		4,385				0		7,450		-3,065		0		0		0		-3,065	
418	NABORS INDUSTRIES LTD	G6359F103				5/19/2017		10/25/2017		5,807				0		10,243		-4,436		0		0		0		-4,436	
419	NABORS INDUSTRIES LTD	G6359F103				3/8/2017		10/25/2017		520				0		1,323		-803		0		0		0		-803	
420	NABORS INDUSTRIES LTD	G6359F103				3/7/2017		10/25/2017		5,715				0		14,459		-8,784		0		0		0		-8,784	
421	NABORS INDUSTRIES LTD	G6359F103				5/19/2017		10/25/2017		173				0		314		141		0		0		0		141	
422	NABORS INDUSTRIES LTD	G6359F103				3/30/2017		10/26/2017		5,321				0		10,979		5,658		0		0		0		5,658	
423	NABORS INDUSTRIES LTD	G6359F103				5/19/2017		10/26/2017		2,090				0		3,449		-1,359		0		0		0		-1,359	
424	SEAGATE TECHNOLOGY	G7945M107				4/21/2017		5/19/2017		9,777				0		11,140		-1,363		0		0		0		-1,363	
425	TECHNIPFMC LTD	H01531105				1/16/2017		1/23/2017		2,339				0		2,487		-148		0		0		0		-148	
426	ALLIED WORLD ASSURANCE	H01531104				4/18/2016		4/17/2017		3,733				0		2,586		1,167		0		0		0		1,167	
427	INTEL CORP	458140A17				1/19/2015		12/5/2017		6,206				0		5,131		1,075		0		0		0		1,075	
428	INTERCONTINENTAL EXCHA	45866F104				1/17/2013		1/25/2017		14,490				0		6,553		7,937		0		0		0		7,937	
429	INTERCONTINENTAL EXCHA	45866F104				1/17/2013		7/11/2017		21,606				0		6,650		12,956		0		0		0		12,956	
430	INTERCONTINENTAL EXCHA	45866F104				1/17/2013		8/30/2017		10,366				0		4,194		6,172		0		0		0		6,172	
431	INTERCONTINENTAL EXCHA	45866F104				1/17/2013		11/1/2017		3,973				0		1,573		2,400		0		0		0		2,400	
432	INTERDIGITAL INC	45867G101				3/18/2015		4/18/2017		1,677				0		1,082		595		0		0		0		595	
433	INTERDIGITAL INC	45867G101				3/18/2015		5/18/2017		4,252				0		2,706		1,546		0		0		0		1,546	
434	INTERDIGITAL INC	45867G101				3/19/2015		5/18/2017		5,103				0		3,234		1,869		0		0		0		1,869	
435	INTERDIGITAL INC	45867G101				3/19/2015		5/17/2017		4,902				0		3,234		1,668		0		0		0		1,668	
436	INTERNATIONAL BUSINESS	459200101				2/22/2017		5/19/2017		9,255				0		10,649		-1,394		0		0		0		-1,394	
437	INTERNATIONAL BUSINESS	459200101				2/29/2017		5/19/2017		3,793				0		4,437		-644		0		0		0		-644	
438	INTERNATIONAL SPEEDWAY	46033S201				6/23/2017		8/18/2017		1,701				0		1,827		-126		0		0		0		-126	
439	INTERNATIONAL SPEEDWAY	46033S201				6/23/2017		8/21/2017		1,705				0		1,827		-122		0		0		0		-122	
440	ISHARES MSCI EMERGING M	464287234				8/24/2012		1/25/2017		286,856				0		305,295		-18,439		0		0		0		-18,439	
441	JACOBS ENGR GROUP INC	469814107				4/18/2017		9/19/2017		5,665				0		5,374		291		0		0		0		291	
442	JACOBS ENGR GROUP INC	469814107				4/18/2017		12/12/2017		1,372				0		1,075		297		0		0		0		297	
443	JOHNSON & JOHNSON	478160104				7/9/2015		1/25/2017		10,467				0		8,208		1,259		0		0		0		1,259	
444	JOHNSON & JOHNSON	478160104				7/9/2015		1/31/2017		26,269				0		23,070		3,229		0		0		0		3,229	
445	JOHNSON & JOHNSON	478160104				8/24/2015		1/31/2017		13,544				0		11,070		2,474		0		0		0		2,474	
446	JOHNSON & JOHNSON	478160104				8/11/2017		10/9/2017		805				0		805		-8		0		0		0		-8	
447	SPROUTS FARMERS MARKE	85208M102				6/20/2016		3/22/2017		3,165				0		3,181		16		0		0		0		16	
448	STARBUCKS CORP	855244109				6/5/2017		1/06/2017		553				0		645		-92		0		0		0		-92	
449	STARBUCKS CORP	855244109				6/5/2017		11/1/2017		5,511				0		6,449		938		0		0		0		-938	
450	GNMA MA4322	3 5% 2				2/16/2017		9/20/2017		368				0		382		14		0		0		0		-14	
451	G N M A POOL # MA4322	4 0				3/17/2017		4/20/2017		29				0		30		1		0		0		0		-1	
452	G N M A POOL # MA4322	4 0				3/17/2017		4/20/2017		29				0		30		1		0		0		0		-1	
453	G N M A POOL # MA4322	4 0				3/17/2017		4/20/2017		29				0		30		-1		0		0		0		1	
454	G N M A POOL # MA4322	4 0				3/30/2017		4/20/2017		10				0		10		0		0		0		0		0	
455	G N M A POOL # MA4322	4 0				3/17/2017		5/20/2017		39				0		42		-3		0		0		0		-3	
456	G N M A POOL # MA4322	4 0				3/17/2017		5/20/2017		42				0		42		-3		0		0		0		-3	
457	G N M A POOL # MA4322	4 0				3/17/2017		5/20/2017		39				0		42		-3		0		0		0		-3	
458	G N M A POOL # MA4322	4 0				3/30/2017		5/20/2017		13				0		14		-1		0		0		0		-1	
459	G N M A POOL # MA4322	4 0				4/11/2017		5/20/2017		13				0		14		-1		0		0		0		-1	
460	G N M A POOL # MA4322	4 0				3/17/2017		6/20/2017		65				0		69		-4		0		0		0		-4	
461	G N M A POOL # MA4322	4 0				3/17/2017		6/20/2017		65				0		69		-4		0		0		0		-4	
462	G N M A POOL # MA4322	4 0				3/17/2017		6/20/2017		65				0		69		-4		0		0		0		-4	
463	G N M A POOL # MA4322	4 0				3/30/2017		6/20/2017		22				0		23		-1		0		0		0		1	
464	G N M A POOL # MA4322	4 0				4/11/2017		6/20/2017		22				0		23		-1		0		0		0		-1	
465	G N M A POOL # MA4322	4 0				3/17/2017		6/29/2017		15,678				0		15,678		0		0		0		0		0	
466	G N M A POOL # MA4322	4 0				3/17/2017		6/29/2017		15,678				0		15,684		-6		0		0		0		6	
467	G N M A POOL # MA4322	4 0				3/17/2017		6/29/2017		15,678				0		15,684		-6		0		0		0		6	
468	G N M A POOL # MA4322	4 0				3/30/2017		6/28/2017		5,225				0		5,257		-31		0		0		0		31	
469	G N M A POOL # MA4322	4 0				4/11/2017		6/28/2017		5,225				0		5,259		-33		0		0		0		33	
470	G N M A II POOL #MA4324 5%					3/28/2017		5/20/2017		58				0		62		-4		0		0		0		4	
471	G N M A II POOL #MA4324 5%					3/28/2017		6/20/2017		126				0		134		-8		0		0		0		8	
472	G N M A II POOL #MA4324 5%					3/28/2017		7/20/2017		242				0		259		-17		0		0		0		17	
473	G N M A II POOL #MA4324 5%					3/28/2017		7/24/2017		15,153				0		15,265		-112		0		0		0		112	
474	GNMA MA4262	3 5% 2				2/16/2017		7/20/2017		172				0		178		-6		0		0		0		6	
475	GNMA MA4262	3 5% 2				2/16/2017		8/20/2017		224				0		232		-8		0		0		0		8	
476	GNMA MA4262	3 5% 2				2/16/2017		9/19/2017		24,910				0		24,809		101		0		0		0		-101	
477	ALIGN TECHNOLOGY INC	016255101				8/15/2017		11/1/2017		6,350				0		4,794		1,556		0		0		0		-1,556	
478	ALLY FINANCIAL INC	02005N100				1/7/2015		1/25/2017		13,312				0		15,712		-2,400		0		0		0		2,400	
479	ALLY FINANCIAL INC	02005N100				1/7/2015		10/6/2017		873				0		924		49		0		0		0		-49	
480	ALLY FINANCIAL INC	02005N100				1/7/2015		11/1/2017		7,909				0		6,932		968		0		0		0		-968	
481	ALPHABET INC/CA-CL A	02079K305				7/17/2015		1/3/2017		7,277				0		6,265		1,012		0		0		0		-1,012	
482	ALPHABET INC/CA-CL A	02079K305				7/17/2015		1/25/2017		32,540				0		26,456		6,084		0		0		0		-6,084	
483	ALPHABET INC/CA-CL A	02079K305				7/17/2015		10/6/2017		1,985				0		1,392		593		0		0		0		-593	

5/24/2018 4 31.43 PM - XXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		7,326,372	0	-871	6,571,147	754,554	0	0	0	754,554
		79,309			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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
484 AUTOMATIC DATA PROCESS	053015103		4/5/2016	5/19/2017	2,851		0	2,699	252		0	0	252
485 AUTOMATIC DATA PROCESS	053015103		4/6/2016	5/19/2017	2,164		0	1,990	174		0	0	174
486 AVIS BUDGET GROUP INC	053774105		4/18/2017	6/23/2017	1,408		0	1,725	-317		0	0	-317
487 B W X TECHNOLOGIES INC	05605H100		3/21/2016	1/23/2017	1,243		0	1,032	211		0	0	211
488 B W X TECHNOLOGIES INC	05605H100		4/21/2016	1/23/2017	1,657		0	1,330	327		0	0	327
489 B W X TECHNOLOGIES INC	05605H100		1/20/2016	1/23/2017	2,486		0	1,659	827		0	0	827
490 B W X TECHNOLOGIES INC	05605H100		1/20/2016	1/24/2017	1,245		0	829	416		0	0	416
491 BANK OF AMERICA CORP	060505104		2/25/2015	1/25/2017	20,558		0	14,520	6,038		0	0	6,038
492 BANK OF AMERICA CORP	060505104		2/25/2015	1/06/2017	1,307		0	825	482		0	0	482
493 BANK OF AMERICA CORP	060505104		2/25/2015	1/11/2017	10,454		0	6,270	4,194		0	0	4,194
494 ALEXION PHARMACEUTICAL	015351109		11/4/2016	11/1/2017	1,846		0	2,186	-340		0	0	-340
495 ALIEN TECHNOLOGY INC	016255101		8/15/2017	10/6/2017	565		0	533	32		0	0	32
496 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	8/15/2017	122		0	126	-4		0	0	-4
497 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	9/15/2017	134		0	139	-5		0	0	-5
498 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	10/15/2017	69		0	70	-1		0	0	-1
499 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	11/15/2017	125		0	129	-4		0	0	-4
500 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	12/15/2017	72		0	74	-2		0	0	-2
501 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	1/15/2018	132		0	136	-4		0	0	-4
502 F G 050123 4.0% 8/01	3132XS056		8/29/2017	10/15/2017	25		0	27	-2		0	0	-2
503 FNMA POOL AS7844 3.0%	3138WVHE8		6/27/2017	7/25/2017	33		0	33	0		0	0	0
504 FNMA BC9007 4.0% 11/	3140F5AH6		12/9/2016	3/25/2017	347		0	367	20		0	0	20
505 FNMA BC9007 4.0% 11/	3140F5AH6		12/9/2016	4/4/2017	35,208		0	35,370	-162		0	0	-162
506 FNMA BC9007 4.0% 11/	3140F5AH6		12/9/2016	4/25/2017	323		0	341	-18		0	0	-18
507 FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	2/25/2017	35		0	37	-2		0	0	-2
508 FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	3/25/2017	35		0	37	-2		0	0	-2
509 FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	4/25/2017	38		0	40	-2		0	0	-2
510 FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	5/25/2017	38		0	40	-2		0	0	-2
511 WELLCARE HEALTH PLANS I	949461106		12/6/2016	5/16/2017	1,181		0	973	208		0	0	208
512 WELLCARE HEALTH PLANS I	949461106		12/6/2016	11/7/2017	201		0	139	62		0	0	62
513 WELLCARE HEALTH PLANS I	949461106		11/18/2016	11/7/2017	1,208		0	772	436		0	0	436
514 WELLS FARGO & COMPANY	949746101		12/4/2017	1/25/2017	12,440		0	12,102	338		0	0	338
515 WELLS FARGO & COMPANY	949746101		9/10/2015	1/25/2017	1,696		0	1,578	118		0	0	118
516 WELLS FARGO & COMPANY	949746101		7/19/2001	5/22/2017	2,840		0	1,141	1,499		0	0	1,499
517 WELLS FARGO & COMPANY	949746101		9/10/2015	5/22/2017	7,392		0	7,366	26		0	0	26
518 WELLS FARGO & COMPANY	949746101		4/6/2001	7/11/2017	9,906		0	4,062	5,846		0	0	5,846
519 WELLS FARGO & COMPANY	949746101		6/12/2001	7/11/2017	2,202		0	906	1,296		0	0	1,296
520 WELLS FARGO & COMPANY	949746101		10/3/2001	7/11/2017	5,504		0	2,252	3,252		0	0	3,252
521 WELLS FARGO & COMPANY	949746101		2/5/2002	7/11/2017	6,605		0	2,725	3,880		0	0	3,880
522 WELLS FARGO & COMPANY	949746101		10/4/2002	7/11/2017	8,807		0	3,595	5,212		0	0	5,212
523 WELLS FARGO & COMPANY	949746101		3/18/2009	7/11/2017	8,257		0	2,302	5,955		0	0	5,955
524 WELLS FARGO & COMPANY	949746101		5/13/2016	10/12/2017	18,865		0	16,393	2,472		0	0	2,472
525 ACCENTURE PLC CL A	G1151C101		11/6/2014	6/29/2017	22,976		0	15,556	7,420		0	0	7,420
526 ACCENTURE PLC CL A	G1151C101		3/20/2017	7/11/2017	5,690		0	5,733	-43		0	0	-43
527 EATON CORP PLC	G29183103		8/3/2015	1/25/2017	2,126		0	1,748	378		0	0	378
528 EATON CORP PLC	G29183103		8/4/2015	1/25/2017	9,822		0	8,173	1,749		0	0	1,749
529 EATON CORP PLC	G29183103		11/30/2012	1/25/2017	2,126		0	1,411	715		0	0	715
530 EATON CORP PLC	G29183103		11/30/2012	8/8/2017	14,686		0	8,468	6,218		0	0	6,218
531 EATON CORP PLC	G29183103		11/30/2012	10/6/2017	775		0	423	352		0	0	352
532 EATON CORP PLC	G29183103		11/30/2012	11/1/2017	4,913		0	2,540	2,373		0	0	2,373
533 INGERSOLL RAND PLC	G47791101		12/3/2013	1/25/2017	4,834		0	3,359	1,475		0	0	1,475
534 NYSE EURONEXT 2.0%	629491AB7		10/1/2012	3/30/2017	5,014		0	5,007	7		0	0	7
535 NYSE EURONEXT 2.0%	629491AB7		5/8/2014	3/30/2017	5,014		0	5,095	-81		0	0	-81
536 NAVIENT CORP	63938C108		4/22/2014	8/30/2017	1,990		0	2,502	-512		0	0	-512
537 NAVIENT CORP	63938C108		3/5/2015	8/30/2017	265		0	400	-135		0	0	-135
538 NAVIENT CORP	63938C108		4/21/2014	8/30/2017	3,449		0	4,332	-883		0	0	-883
539 NAVIENT CORP	63938C108		4/21/2014	8/31/2017	1,592		0	1,999	-407		0	0	-407
540 NAVIENT CORP	63938C108		5/15/2014	8/31/2017	4,245		0	5,082	-837		0	0	-837
541 NEUSTAR INC CLASS A	64126X201		3/18/2013	1/23/2017	2,302		0	3,154	-852		0	0	-852
542 NEUSTAR INC CLASS A	64126X201		3/18/2013	2/21/2017	3,010		0	4,055	-1,045		0	0	-1,045
543 NEUSTAR INC CLASS A	64126X201		4/17/2013	2/21/2017	2,676		0	3,424	-748		0	0	-748
544 NEUSTAR INC CLASS A	64126X201		4/18/2013	2/21/2017	669		0	860	-191		0	0	-191
545 NEUSTAR INC CLASS A	64126X201		3/6/2015	2/21/2017	669		0	443	226		0	0	226
546 NEW YORK TIMES CO CLASS	650111107		6/10/2014	1/23/2017	1,690		0	2,037	-347		0	0	-347
547 NEW YORK TIMES CO CLASS	650111107		6/10/2014	1/24/2017	1,175		0	1,410	-235		0	0	-235
548 NEW YORK TIMES CO CLASS	650111107		7/28/2014	1/24/2017	3,787		0	4,089	-302		0	0	-302
549 NEW YORK TIMES CO CLASS	650111107		3/5/2015	1/24/2017	131		0	134	-3		0	0	-3
550 NEW YORK TIMES CO CLASS	650111107		4/21/2016	1/24/2017	1,306		0	1,283	23		0	0	23
551 G N M A II POOL #MA432 4.5%	36179SYU5		6/27/2017	7/24/2017	5,051		0	5,087	-36		0	0	-36
552 G N M A II POOL #MA432 4.5%	36179SYU5		3/28/2017	6/20/2017	259		0	277	-18		0	0	-18

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		7,326,372	0	-871	6,571,147	754,554	0	0	0	754,554	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj Basis or Losses
553	MICRON TECHNOLOGY INC	595112103		11/14/2016	8/3/2017	7,763		0	4,956	2,807	0	0	0	2,807
554	MICRON TECHNOLOGY INC	595112103		11/11/2016	8/3/2017	12,753		0	8,092	4,661	0	0	0	4,661
555	MICRON TECHNOLOGY INC	595112103		11/11/2016	8/7/2017	12,701		0	7,916	4,785	0	0	0	4,785
556	MICRON TECHNOLOGY INC	595112103		11/11/2016	10/6/2017	395		0	176	219	0	0	0	219
557	MICRON TECHNOLOGY INC	595112103		11/11/2016	11/1/2017	2,673		0	1,056	1,617	0	0	0	1,617
558	MID-AMERICA APARTMENT C	59522J103		3/19/2015	1/23/2017	2,206		0	1,863	343	0	0	0	343
559	MONDELEZ INTERNATIONAL	609207105		10/3/2016	1/25/2017	11,289		0	10,954	335	0	0	0	335
560	MONDELEZ INTERNATIONAL	609207105		5/12/2017	10/6/2017	411		0	449	-38	0	0	0	-38
561	MONDELEZ INTERNATIONAL	609207105		5/12/2017	11/1/2017	5,778		0	6,290	-512	0	0	0	-512
562	MONSTER BEVERAGE CORP	61174X109		11/13/2014	1/25/2017	10,769		0	5,807	4,962	0	0	0	4,962
563	MONSTER BEVERAGE CORP	61174X109		11/13/2014	10/6/2017	552		0	232	320	0	0	0	320
564	MONSTER BEVERAGE CORP	61174X109		11/13/2014	11/1/2017	6,335		0	2,555	3,780	0	0	0	3,780
565	N V R INC	62944T105		12/10/2015	4/18/2017	6,466		0	4,979	1,487	0	0	0	1,487
566	N V R INC	62944T105		12/10/2015	12/12/2017	3,383		0	1,659	1,724	0	0	0	1,724
567	NYSE EURONEXT 2.0%	629491AB7		10/1/2012	3/30/2017	15,043		0	14,950	93	0	0	0	93
568	BELDEN INC	077454106		9/28/2016	6/23/2017	1,524		0	1,361	163	0	0	0	163
569	BELDEN INC	077454106		9/28/2016	9/16/2017	1,586		0	1,361	225	0	0	0	225
570	BELDEN INC	077454106		3/22/2017	9/16/2017	1,586		0	1,348	238	0	0	0	238
571	BELDEN INC	077454106		9/27/2016	10/20/2017	5,019		0	4,042	977	0	0	0	977
572	BELDEN INC	077454106		6/20/2016	10/23/2017	1,852		0	1,263	589	0	0	0	589
573	BELDEN INC	077454106		9/27/2016	10/23/2017	2,478		0	2,021	457	0	0	0	457
574	BEMIS INC	081437105		5/17/2016	2/21/2017	2,847		0	2,892	-55	0	0	0	-55
575	BEST BUY INC	085516101		5/16/2017	9/19/2017	4,266		0	4,144	122	0	0	0	122
576	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	1/25/2017	5,022		0	6,462	-1,440	0	0	0	-1,440
577	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	10/6/2017	474		0	538	-64	0	0	0	-64
578	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/6/2017	474		0	535	-61	0	0	0	-61
579	BIOMARIN PHARMACEUTICA	09061G101		2/19/2015	10/18/2017	2,947		0	3,440	-493	0	0	0	-493
580	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	1,340		0	1,577	-237	0	0	0	-237
581	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	3,215		0	3,853	-638	0	0	0	-638
582	BIOMARIN PHARMACEUTICA	09061G101		2/24/2015	10/18/2017	4,108		0	4,913	-805	0	0	0	-805
583	BIOMARIN PHARMACEUTICA	09061G101		12/19/2016	10/18/2017	7,145		0	8,828	-317	0	0	0	-317
584	BLACKROCK INC 6.25%	09247XAC5		9/12/2007	2/22/2017	10,277		0	9,920	357	0	0	0	357
585	BLUE BUFFALO PET PRODUK	09531U102		12/6/2016	4/18/2017	2,638		0	2,635	3	0	0	0	3
586	BLUE BUFFALO PET PRODUK	09531U102		11/18/2016	5/16/2017	6,983		0	6,516	377	0	0	0	377
587	BLUE BUFFALO PET PRODUK	09531U102		12/6/2016	5/16/2017	713		0	719	-6	0	0	0	-6
588	BRIGHTHOUSE FINANCIAL II	10922N103		6/1/2017	8/8/2017	1,086		0	1,120	-34	0	0	0	-34
589	BRIGHTHOUSE FINANCIAL II	10922N103		6/1/2017	8/18/2017	10		0	11	-1	0	0	0	-1
590	BRINKER INTL INC	109641100		9/22/2015	8/18/2017	1,018		0	1,592	-574	0	0	0	-574
591	BRINKER INTL INC	109641100		9/22/2015	9/18/2017	3,190		0	5,307	-2,117	0	0	0	-2,117
592	BRISTOL-MYERS SQUIBB CO	110122108		1/20/2016	1/25/2017	6,403		0	8,145	-1,742	0	0	0	-1,742
593	BRISTOL-MYERS SQUIBB CO	110122108		1/20/2016	10/6/2017	648		0	626	22	0	0	0	22
594	CHEVRON CORPORATION	166764100		11/19/2010	11/1/2017	4,512		0	3,268	1,244	0	0	0	1,244
595	BELDEN INC	077454106		8/25/2016	6/23/2017	4,571		0	4,410	161	0	0	0	161
596	FNMA POOL AS7844 3.0%	3138WHWE8		6/9/2017	8/25/2017	34		0	34	0	0	0	0	0
597	FNMA POOL AS7844 3.0%	3138WHWE8		6/27/2017	8/25/2017	34		0	34	0	0	0	0	0
598	FNMA POOL AS7844 3.0%	3138WHWE8		4/19/2017	9/25/2017	116		0	116	0	0	0	0	0
599	FNMA POOL AS7844 3.0%	3138WHWE8		6/9/2017	9/25/2017	23		0	23	0	0	0	0	0
600	FNMA POOL AS7844 3.0%	3138WHWE8		6/27/2017	9/25/2017	23		0	23	0	0	0	0	0
601	FNMA POOL AS7844 3.0%	3138WHWE8		4/19/2017	10/25/2017	197		0	198	-1	0	0	0	-1
602	FNMA POOL AS7844 3.0%	3138WHWE8		6/9/2017	10/25/2017	39		0	40	-1	0	0	0	-1
603	FNMA POOL AS7844 3.0%	3138WHWE8		6/27/2017	10/25/2017	39		0	40	-1	0	0	0	-1
604	FNMA POOL AS7844 3.0%	3138WHWE8		4/19/2017	11/25/2017	208		0	209	-1	0	0	0	-1
605	FNMA POOL AS7844 3.0%	3138WHWE8		6/9/2017	11/25/2017	42		0	42	0	0	0	0	0
606	FNMA POOL AS7844 3.0%	3138WHWE8		6/27/2017	11/25/2017	42		0	42	0	0	0	0	0
607	FNMA POOL AS7844 3.0%	3138WHWE8		4/19/2017	12/25/2017	93		0	94	-1	0	0	0	-1
608	FNMA POOL AS7844 3.0%	3138WHWE8		6/9/2017	12/25/2017	19		0	19	0	0	0	0	0
609	FNMA POOL AS7844 3.0%	3138WHWE8		6/27/2017	12/25/2017	19		0	19	0	0	0	0	0
610	FNMA POOL AS7844 3.0%	3138WHWE8		4/19/2017	1/25/2018	96		0	97	-1	0	0	0	-1
611	FNMA POOL AS7844 3.0%	3138WHWE8		6/9/2017	1/25/2018	19		0	19	0	0	0	0	0
612	FNMA POOL AS7844 3.0%	3138WHWE8		6/27/2017	1/25/2018	19		0	19	0	0	0	0	0
613	FNMA AS8949 3.5% 3A	3138WJ5K0		6/15/2017	7/25/2017	87		0	90	-3	0	0	0	-3
614	FNMA AS8949 3.5% 3A	3138WJ5K0		6/27/2017	7/25/2017	22		0	23	-1	0	0	0	-1
615	FNMA AS8949 3.5% 3A	3138WJ5K0		6/15/2017	8/25/2017	154		0	159	-5	0	0	0	-5
616	FNMA AS8949 3.5% 3A	3138WJ5K0		6/27/2017	8/25/2017	38		0	40	-2	0	0	0	-2
617	FNMA AS8949 3.5% 3A	3138WJ5K0		6/15/2017	9/25/2017	72		0	75	-3	0	0	0	-3
618	FNMA AS8949 3.5% 3A	3138WJ5K0		6/27/2017	9/25/2017	18		0	19	-1	0	0	0	-1
619	FNMA AS8949 3.5% 3A	3138WJ5K0		6/15/2017	10/25/2017	186		0	192	-6	0	0	0	-6
620	FNMA AS8949 3.5% 3A	3138WJ5K0		6/27/2017	10/25/2017	46		0	48	-2	0	0	0	-2
621	FNMA POOL AS7844 3.0%	3138WHWE8		4/19/2017	8/25/2017	168		0	169	-1	0	0	0	-1

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount		79,305		0		7,328,372		0		-671		6,571,147		754,554		0		0		0		754,554	
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												
622 FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	8/25/2017	35		0	37	-2				-2												
623 FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	7/25/2017	36		0	38	-2				-2												
624 FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	8/25/2017	36		0	38	-2				-2												
625 FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	9/25/2017	36		0	38	-2				-2												
626 FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	10/25/2017	607		0	644	-37				37												
627 FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	11/13/2017	23,464		0	24,274	-810				-810												
628 FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	11/25/2017	421		0	446	-25				25												
629 FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	12/25/2017	862		0	702	-40				-40												
630 F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	5/25/2017	73		0	74	-1				1												
631 F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	6/25/2017	109		0	112	-3				3												
632 FNMA POOL #MA2752 3.0%	31418CBW3		8/31/2016	2/23/2017	29,415		0	30,100	-685				-685												
633 FNMA POOL #MA2752 3.0%	31418CBW3		11/21/2016	3/23/2017	4,704		0	4,732	-28				-28												
634 FNMA POOL #MA2752 3.0%	31418CBW3		8/31/2016	2/25/2017	428		0	450	-22				-22												
635 FNMA POOL #MA2752 3.0%	31418CBW3		11/21/2016	2/25/2017	71		0	74	-3				3												
636 FNMA POOL #MA2752 3.0%	31418CBW3		11/21/2016	3/25/2017	193		0	200	-7				7												
637 FNMA MA2775 2.5% 10	31418CCM4		9/13/2016	2/25/2017	257		0	265	-8				8												
638 FNMA MA2775 2.5% 10	31418CCM4		9/22/2016	2/25/2017	32		0	33	-1				1												
639 FNMA MA2775 2.5% 10	31418CCM4		10/11/2016	2/25/2017	32		0	33	-1				1												
640 FNMA MA2775 2.5% 10	31418CCM4		10/18/2016	2/25/2017	32		0	33	-1				1												
641 FNMA POOL # MA2705 3.0%	31418CAF1		1/30/2017	3/25/2017	22		0	22	0				0												
642 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	7/25/2017	158		0	165	-7				7												
643 FNMA POOL # MA2705 3.0%	31418CAF1		1/30/2017	4/25/2017	26		0	26	0				0												
644 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	5/5/2017	4,739		0	4,845	-206				-206												
645 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	5/25/2017	144		0	150	-6				6												
646 FNMA POOL # MA2705 3.0%	31418CAF1		1/30/2017	5/25/2017	24		0	24	0				0												
647 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	6/25/2017	148		0	155	-7				7												
648 FNMA POOL # MA2705 3.0%	31418CAF1		1/30/2017	6/25/2017	30		0	29	1				-1												
649 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	7/25/2017	164		0	171	-7				7												
650 FNMA POOL # MA2705 3.0%	31418CAF1		1/30/2017	7/25/2017	33		0	33	0				0												
651 FNMA POOL # MA2705 3.0%	31418CAF1		6/27/2017	7/25/2017	33		0	33	0				0												
652 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	8/25/2017	179		0	186	-7				7												
653 FNMA POOL # MA2705 3.0%	31418CAF1		1/30/2017	8/25/2017	36		0	35	1				-1												
654 FNMA POOL # MA2705 3.0%	31418CAF1		6/27/2017	6/25/2017	36		0	36	0				0												
655 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	9/25/2017	191		0	199	-8				8												
656 CHICOS FAS INC	168615102		3/22/2017	9/19/2017	1,551		0	2,607	1,056				-1,056												
657 CHICOS FAS INC	168615102		3/22/2017	9/19/2017	2,285		0	3,887	1,602				-1,602												
658 CHICOS FAS INC	168615102		5/16/2017	9/19/2017	3,591		0	5,375	1,784				-1,784												
659 CHICOS FAS INC	168615102		5/17/2017	9/19/2017	163		0	241	78				-78												
660 CHURCH & DWIGHT INC	171340102		12/6/2016	11/7/2017	11,743		0	12,073	330				-330												
661 CHURCH & DWIGHT INC	171340102		12/6/2016	12/12/2017	1,457		0	1,341	116				-116												
662 CHIMAREX ENERGY CORP	171798101		2/21/2017	10/20/2017	2,811		0	3,052	241				-241												
663 CITIZENS FINANCIAL GROUP	174610105		11/9/2016	12/4/2017	23,915		0	14,206	9,209				-9,209												
664 CITIZENS FINANCIAL GROUP	174610105		11/9/2016	12/5/2017	7,096		0	2,862	2,892				-2,892												
665 CITIZENS FINANCIAL GROUP	174610105		12/9/2016	12/5/2017	4,855		0	2,805	2,050				-2,050												
666 CITIZENS FINANCIAL GROUP	174610105		12/9/2016	10/9/2017	748		0	431	317				-317												
667 CITIZENS FINANCIAL GROUP	174610105		12/9/2016	11/1/2017	5,392		0	3,020	2,372				-2,372												
668 CITIZENS FINANCIAL GROUP	174610105		12/9/2016	11/20/2017	10,701		0	6,041	4,660				-4,660												
669 CITIZENS FINANCIAL GROUP	174610105		12/9/2016	11/21/2017	7,581		0	4,315	3,266				-3,266												
670 CITIZENS FINANCIAL GROUP	174610105		7/20/2016	11/21/2017	20,846		0	11,683	9,163				-9,163												
671 CITRIX SYS INC	177376100		12/10/2015	3/22/2017	10,665		0	8,002	2,663				-2,663												
672 CLARCOR INC	179895107		8/25/2016	12/30/2017	2,489		0	1,979	510				-510												
673 CLARCOR INC	179895107		10/26/2016	12/30/2017	2,489		0	1,846	643				-643												
674 CLARCOR INC	179895107		10/26/2016	2/7/2017	5,806		0	3,066	1,500				-1,500												
675 COMCAST CORP CL A	20030N101		4/16/2012	12/5/2017	735		0	297	438				-438												
676 COMCAST CORP CL A	20030N101		4/13/2012	12/5/2017	6,614		0	2,668	3,946				-3,946												
677 COMCAST CORP CL A	20030N101		11/24/2014	9/11/2017	2,263		0	1,648	615				-615												
678 COMCAST CORP CL A	20030N101		11/4/2013	9/11/2017	1,508		0	963	545				-545												
679 COMCAST CORP CL A	20030N101		5/11/2017	9/11/2017	9,428		0	9,827	-399				399												
680 COMCAST CORP CL A	20030N101		5/4/2017	9/11/2017	4,148		0	4,222	-74				74												
681 COMCAST CORP CL A	20030N101		5/4/2017	10/6/2017	1,143		0	1,151	-8				8												
682 COMCAST CORP CL A	20030N101		5/4/2017	10/12/2017	9,384		0	9,979	-595				595												
683 COMCAST CORP CL A	20030N101		4/20/2017	10/12/2017	2,887		0	3,040	153				-153												
684 CHICOS FAS INC	168615102		3/22/2017	7/17/2017	2,478		0	3,887	1,409				-1,409												
685 F N M A AS8949 3.5% 3A	3138WJ5K0		6/15/2017	11/25/2017	228		0	236	-8				8												
686 F N M A AS8949 3.5% 3A	3138WJ5K0		6/27/2017	11/25/2017	57		0	59	-2				2												
687 F N M A AS8949 3.5% 3A	3138WJ5K0		6/15/2017	12/25/2017	149		0	154	-5				5												
688 F N M A AS8949 3.5% 3A	3138WJ5K0		6/27/2017	12/25/2017	37		0	39	-2				2												
689 F G Q50123 4.0% 8/01	3132XS056		8/29/2017	11/15/2017	264		0	279	-15				15												
690 F G Q50123 4.0% 8/01	3132XS056		8/29/2017	12/15/2017	95		0	100	-5				5												

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount		Short Term CG Distributions		7326.372		0		-871		6,571,147		754,554		0		0		0		754,554	
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									
691	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	1/15/2018	113		0	120	-7	0	0	0	-7									
692	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	9/15/2017	29		0	30	-1	0	0	0	-1									
693	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	10/15/2017	258		0	268	-8	0	0	0	-8									
694	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	11/15/2017	29		0	30	-1	0	0	0	-1									
695	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	12/15/2017	172		0	178	-6	0	0	0	-6									
696	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	1/15/2018	30		0	31	-1	0	0	0	-1									
697	FHLMC Q50589 3 5% 9	3132XSLX6		9/21/2017	11/15/2017	76		0	78	-2	0	0	0	-2									
698	FHLMC Q50589 3 5% 9	3132XSLX6		9/21/2017	11/15/2017	76		0	78	-2	0	0	0	-2									
699	FHLMC Q50589 3 5% 9	3132XSLX6		9/21/2017	12/15/2017	58		0	60	-2	0	0	0	-2									
700	FHLMC Q50589 3 5% 9	3132XSLX6		9/21/2017	12/15/2017	58		0	60	-2	0	0	0	-2									
701	FHLMC Q50589 3 5% 9	3132XSLX6		9/21/2017	1/15/2018	229		0	236	-7	0	0	0	-7									
702	FHLMC Q50589 3 5% 9	3132XSLX6		9/21/2017	1/15/2018	229		0	236	-7	0	0	0	-7									
703	FG Q51086 3 5% 10/0	3132XTFA5		9/26/2017	11/15/2017	30		0	32	-2	0	0	0	-2									
704	FG Q51086 3 5% 10/0	3132XTFA5		9/26/2017	12/15/2017	35		0	36	-1	0	0	0	-1									
705	FG Q51086 3 5% 10/0	3132XTFA5		9/26/2017	1/15/2018	35		0	36	-1	0	0	0	-1									
706	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	1/15/2018	61		0	62	-1	0	0	0	-1									
707	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	1/15/2018	151		0	156	-5	0	0	0	-5									
708	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	3/25/2017	311		0	321	-10	0	0	0	-10									
709	FNMA MA2775 2 5% 10	31418CCM4		9/22/2016	3/25/2017	39		0	40	-1	0	0	0	-1									
710	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	3/25/2017	39		0	40	-1	0	0	0	-1									
711	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	3/25/2017	39		0	40	-1	0	0	0	-1									
712	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	4/25/2017	382		0	395	-13	0	0	0	-13									
713	FNMA MA2775 2 5% 10	31418CCM4		9/22/2016	4/25/2017	49		0	50	-1	0	0	0	-1									
714	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	4/25/2017	46		0	50	-4	0	0	0	-4									
715	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	4/25/2017	46		0	50	-4	0	0	0	-4									
716	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	5/25/2017	299		0	309	-10	0	0	0	-10									
717	FNMA MA2775 2 5% 10	31418CCM4		9/22/2016	5/25/2017	37		0	39	-2	0	0	0	-2									
718	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	5/25/2017	37		0	39	-2	0	0	0	-2									
719	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	5/25/2017	37		0	39	-2	0	0	0	-2									
720	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	6/25/2017	413		0	427	-14	0	0	0	-14									
721	FNMA MA2775 2 5% 10	31418CCM4		9/22/2016	6/25/2017	52		0	54	-2	0	0	0	-2									
722	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	6/25/2017	52		0	54	-2	0	0	0	-2									
723	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	6/25/2017	52		0	54	-2	0	0	0	-2									
724	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	7/25/2017	411		0	425	-14	0	0	0	-14									
725	FNMA MA2775 2 5% 10	31418CCM4		9/22/2016	7/25/2017	51		0	53	-2	0	0	0	-2									
726	WELLS FARGO & COMPANY	949748GM6		7/12/2016	10/12/2017	10,139		0	10,336	-197	0	0	0	-197									
727	WESTAR ENERGY INC	95709T100		11/11/2014	10/20/2017	3,685		0	2,759	926	0	0	0	926									
728	WESTERN DIGITAL CORP	958102105		1/12/2017	9/15/2017	3,537		0	2,791	746	0	0	0	746									
729	WESTERN DIGITAL CORP	958102105		2/9/2017	9/15/2017	3,537		0	3,122	415	0	0	0	415									
730	WESTERN DIGITAL CORP	958102105		10/7/2016	9/15/2017	1,769		0	1,180	589	0	0	0	589									
731	WESTERN DIGITAL CORP	958102105		10/7/2016	11/20/2017	2,713		0	1,769	944	0	0	0	944									
732	WESTERN DIGITAL CORP	958102105		10/7/2016	12/5/2017	7,779		0	5,898	1,881	0	0	0	1,881									
733	WILLIAMS COS INC	969457100		9/27/2016	1/18/2017	34,365		0	37,218	-2,853	0	0	0	-2,853									
734	WILLIAMS SONOMA INC	969904101		3/21/2016	4/18/2017	3,771		0	3,987	-216	0	0	0	-216									
735	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	9/25/2017	38		0	38	0	0	0	0	0									
736	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	9/25/2017	38		0	39	-1	0	0	0	-1									
737	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	10/25/2017	159		0	166	-7	0	0	0	-7									
738	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	10/25/2017	32		0	32	0	0	0	0	0									
739	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	10/25/2017	32		0	32	0	0	0	0	0									
740	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	11/25/2017	192		0	200	-8	0	0	0	-8									
741	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	11/25/2017	38		0	38	0	0	0	0	0									
742	G A T X CORP	361448103		5/13/2015	4/18/2017	596		0	558	38	0	0	0	38									
743	G A T X CORP	361448103		7/14/2015	4/18/2017	1,788		0	1,585	203	0	0	0	203									
744	G G P INC	36174X101		9/22/2015	6/23/2017	946		0	1,026	-80	0	0	0	-80									
745	GNMA II MA3873 3 0% 8	36179SJS7		8/25/2016	2/20/2017	86		0	90	-4	0	0	0	-4									
746	GNMA II MA3873 3 0% 8	36179SJS7		8/25/2016	2/20/2017	86		0	90	-4	0	0	0	-4									
747	GNMA II MA3873 3 0% 8	36179SJS7		9/22/2016	2/20/2017	21		0	23	-2	0	0	0	-2									
748	GNMA II MA3873 3 0% 8	36179SJS7		1/19/2017	2/20/2017	21		0	22	-1	0	0	0	-1									
749	GNMA II MA3873 3 0% 8	36179SJS7		8/25/2016	3/2/2017	19,285		0	20,091	-806	0	0	0	-806									
750	GNMA II MA3873 3 0% 8	36179SJS7		8/25/2016	3/2/2017	19,285		0	20,090	-805	0	0	0	-805									
751	GNMA II MA3873 3 0% 8	36179SJS7		9/22/2016	3/2/2017	4,821		0	5,042	-221	0	0	0	-221									
752	GNMA II MA3873 3 0% 8	36179SJS7		1/19/2017	3/2/2017	4,821		0	4,853	-32	0	0	0	-32									
753	GNMA II MA3873 3 0% 8	36179SJS7		8/25/2016	3/20/2017	98		0	103	-5	0	0	0	-5									
754	GNMA II MA3873 3 0% 8	36179SJS7		8/25/2016	3/20/2017	98		0	103	-5	0	0	0	-5									
755	GNMA II MA3873 3 0% 8	36179SJS7		9/22/2016	3/20/2017	25		0	26	-1	0	0	0	-1									
756	GNMA II MA3873 3 0% 8	36179SJS7		1/19/2017	3/20/2017	25		0	25	0	0	0	0	0									
757	GNMA POOL II MA3874 3 5%	36179SJS7		10/3/2016	2/16/2017	24,866		0	25,294	-628	0	0	0	-628									
758	GNMA POOL II MA3874 3 5%	36179SJS7		2/10/2017	2/16/2017	0		0	0	0	0	0	0	0									
759	GNMA POOL II MA3874 3 5%	36179SJS7		10/3/2016	2/20/2017	177		0	188	-11	0	0	0	-11									

5/24/2018 4:31 43 PM - XXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		7,326,372	0	-871	6,571,147	754,554	0	0	0	754,554		
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
750	GNMA POOL II MA3874	3 59 361785J75			2/10/2017	2/23/2017	4,943			4,961	-18	0	0	0	-18
751	COMCAST CORP 3 125% 7/15	20030NB02			3/6/2013	5/17/2017	10,406			10,220	186	0	0	0	186
752	COMCAST CORP 3 125% 7/15	20030NB02			1/14/2014	5/17/2017	5,204		-14	4,877	313	0	0	0	313
753	COMCAST CORP 3 125% 7/15	20030NB02			6/16/2015	5/17/2017	5,204		-14	4,975	215	0	0	0	215
754	COMMERCIAL METALS CO	201723103			8/25/2016	1/23/2017	3,017		0	2,392	625	0	0	0	625
755	COMMERCIAL METALS CO	201723103			9/27/2016	1/23/2017	1,408		0	1,138	270	0	0	0	270
756	COMMERCIAL METALS CO	201723103			2/22/2016	1/23/2017	3,420		0	2,443	977	0	0	0	977
757	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013	1/11/2017	3,725		0	2,827	898	0	0	0	898
758	BRUKER CORPORATION	116794106			11/16/2016	2/21/2017	1,223		0	1,154	69	0	0	0	69
759	BRUNSWICK CORP	117043109			2/13/2015	6/23/2017	1,873		0	1,860	13	0	0	0	13
770	BRUNSWICK CORP	117043109			2/13/2015	10/20/2017	5,819		0	5,532	287	0	0	0	287
771	BRUNSWICK CORP	117043109			2/13/2015	10/20/2017	3,551		0	3,281	270	0	0	0	270
772	CBDO HOLDINGS INC	12503M108			8/10/2014	5/16/2017	4,177		0	2,399	1,778	0	0	0	1,778
773	CBDO HOLDINGS INC	12503M108			3/21/2016	5/16/2017	5,012		0	3,882	1,120	0	0	0	1,120
774	C S X CORP	129408103			1/13/2017	1/25/2017	14,778		0	11,990	2,788	0	0	0	2,788
775	C S X CORP	129408103			1/13/2017	10/6/2017	1,044		0	774	270	0	0	0	270
776	C S X CORP	129408103			1/13/2017	1/11/2017	5,511		0	5,026	1,483	0	0	0	1,483
777	C V S HEALTH CORP 4 875	126850C00			7/13/2015	1/13/2017	5,377		0	4,922	455	0	0	0	455
778	CABOT CORP	127055101			4/21/2016	5/16/2017	4,678		0	4,363	315	0	0	0	315
779	CABOT CORP	127055101			4/22/2016	5/16/2017	6,238		0	5,921	317	0	0	0	317
780	CABOT CORP	127055101			5/17/2016	5/16/2017	5,198		0	4,555	643	0	0	0	643
781	CABOT OIL & GAS CORP CL	127097103			12/9/2016	1/25/2017	5,735		0	6,133	-398	0	0	0	-398
782	CABOT OIL & GAS CORP CL	127097103			12/6/2016	3/6/2017	10,604		0	10,851	-247	0	0	0	-247
783	CABOT OIL & GAS CORP CL	127097103			12/7/2016	3/6/2017	4,380		0	4,512	-132	0	0	0	-132
784	CABOT OIL & GAS CORP CL	127097103			12/9/2016	3/6/2017	8,990		0	9,431	-441	0	0	0	-441
785	CABOT OIL & GAS CORP CL	127097103			12/9/2016	3/6/2017	3,888		0	3,925	-37	0	0	0	-37
786	CALIFORNIA ST EART 2 805	13017HA66			10/28/2014	7/1/2017	2,400		0	2,400	0	0	0	0	0
787	COMCAST CORP CL A	20030NB02			4/20/2017	1/11/2017	6,129		0	6,459	-330	0	0	0	-330
788	COMCAST CORP 3 125% 7/15	20030NB02			6/26/2012	5/17/2017	10,406		-27	9,964	418	0	0	0	418
789	F H L M C G60921 4 5% 2	31335BAW6			6/16/2017	7/15/2017	147		0	159	-12	0	0	0	-12
790	F H L M C G60921 4 5% 2	31335BAW6			6/27/2017	7/15/2017	37		0	40	-3	0	0	0	-3
791	F H L M C G60921 4 5% 2	31335BAW6			6/16/2017	8/15/2017	124		0	134	-10	0	0	0	-10
792	F H L M C G60921 4 5% 2	31335BAW6			6/27/2017	8/15/2017	31		0	33	-2	0	0	0	-2
793	F H L M C G60921 4 5% 2	31335BAW6			6/16/2017	9/15/2017	396		0	385	29	0	0	0	29
794	F H L M C G60921 4 5% 2	31335BAW6			6/27/2017	9/15/2017	99		0	96	3	0	0	0	3
795	F H L M C G60921 4 5% 2	31335BAW6			6/16/2017	10/15/2017	24		0	26	-2	0	0	0	-2
796	F H L M C G60921 4 5% 2	31335BAW6			6/27/2017	10/15/2017	6		0	7	-1	0	0	0	-1
797	F H L M C G60921 4 5% 2	31335BAW6			6/16/2017	11/15/2017	267		0	269	-22	0	0	0	-22
798	F H L M C G60921 4 5% 2	31335BAW6			6/27/2017	11/15/2017	67		0	72	-5	0	0	0	-5
799	F H L M C G60921 4 5% 2	31335BAW6			5/16/2017	12/15/2017	174		0	189	-15	0	0	0	-15
800	F H L M C G60921 4 5% 2	31335BAW6			6/27/2017	12/15/2017	44		0	47	-3	0	0	0	-3
801	F H L M C G60921 4 5% 2	31335BAW6			6/16/2017	1/15/2018	280		0	304	-24	0	0	0	-24
802	F H L M C G60921 4 5% 2	31335BAW6			11/22/2017	12/15/2017	195		0	205	-10	0	0	0	-10
803	F H L M C G60921 4 5% 2	31335BAW6			6/27/2017	1/15/2018	70		0	76	-6	0	0	0	-6
804	F N M A AS8949 3 5% 3A	3138WJ5K0			6/15/2017	1/25/2018	207		0	215	-8	0	0	0	-8
805	F N M A AS8949 3 5% 3A	3138WJ5K0			6/27/2017	1/25/2018	52		0	54	-2	0	0	0	-2
806	F H L M C G60921 4 5% 2	31335BAW6			11/22/2017	1/15/2018	125		0	131	-6	0	0	0	-6
807	F N M A MA2775 2 5% 10	31418CCM4			10/11/2016	7/25/2017	51		0	53	-2	0	0	0	-2
808	F N M A MA2775 2 5% 10	31418CCM4			10/18/2016	7/25/2017	51		0	53	-2	0	0	0	-2
809	F N M A MA2775 2 5% 10	31418CCM4			9/22/2016	8/23/2017	4,609		0	4,730	-121	0	0	0	-121
810	F N M A MA2775 2 5% 10	31418CCM4			10/18/2016	8/23/2017	4,512		0	4,615	-103	0	0	0	-103
811	F N M A MA2775 2 5% 10	31418CCM4			9/13/2016	8/25/2017	417		0	431	-14	0	0	0	-14
812	F N M A MA2775 2 5% 10	31418CCM4			9/22/2016	8/25/2017	52		0	54	-2	0	0	0	-2
813	F N M A MA2775 2 5% 10	31418CCM4			10/11/2016	8/25/2017	52		0	54	-2	0	0	0	-2
814	F N M A MA2775 2 5% 10	31418CCM4			10/18/2016	8/25/2017	52		0	54	-2	0	0	0	-2
815	G N M A II POOL #MA4324 5 9	36179SYU5			6/27/2017	8/20/2017	86		0	92	-6	0	0	0	-6
816	GNMA II MA4511 4 0% 6	36179TAL9			6/29/2017	7/20/2017	32		0	34	-2	0	0	0	-2
817	GNMA II MA4511 4 0% 6	36179TAL9			6/29/2017	7/20/2017	32		0	34	-2	0	0	0	-2
818	GNMA II MA4511 4 0% 6	36179TAL9			6/29/2017	7/20/2017	32		0	34	-2	0	0	0	-2
819	GNMA II MA4511 4 0% 6	36179TAL9			6/28/2017	8/20/2017	50		0	53	-3	0	0	0	-3
820	GNMA II MA4511 4 0% 6	36179TAL9			6/29/2017	8/20/2017	50		0	53	-3	0	0	0	-3
821	GNMA II MA4511 4 0% 6	36179TAL9			6/29/2017	8/20/2017	50		0	53	-3	0	0	0	-3
822	GNMA II MA4511 4 0% 6	36179TAL9			6/29/2017	9/20/2017	91		0	96	-5	0	0	0	-5
823	NEW YORK TIMES CO CLASS	650111107			4/22/2016	1/24/2017	1,045		0	1,034	11	0	0	0	11
824	NEWFIELD EXPL CO	651290108			1/23/2017	6/23/2017	1,368		0	2,060	-692	0	0	0	-692
825	NEWFIELD EXPL CO	651290108			1/23/2017	10/20/2017	2,657		0	3,707	-1,050	0	0	0	-1,050
826	NIKE INC CLASS B	654106103			12/4/2015	1/25/2017	8,518		0	10,458	-1,940	0	0	0	-1,940
827	NIKE INC CLASS B	654106103			7/19/2016	1/25/2017	3,343		0	3,573	-230	0	0	0	-230
828	NIKE INC CLASS B	654106103			7/19/2016	9/14/2017	6,831		0	7,377	-546	0	0	0	-546

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		7,326,372	0	-671	6,571,147	754,554	0	0	0	754,554	
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 AG Basis or Losses
820	NIKE INC CLASS B	654106103		4/21/2015	9/14/2017	13,448			12,622	826				826
830	NIKE INC CLASS B	654106103		4/21/2015	10/6/2017	521			501	20				20
831	NIKE INC CLASS B	654106103		4/21/2015	11/1/2017	2,752			2,504	248				248
832	NISOURCE INC	65473P105		2/22/2016	1/23/2017	4,420			4,369	51				51
833	NORDSON CORP	655683102		4/18/2017	6/23/2017	2,555			2,538	17				17
834	NUANCE COMMUNICATIONS	67020Y100		10/20/2015	2/21/2017	3,546			3,585	-39				-39
835	NUANCE COMMUNICATIONS	67020Y100		11/20/2015	2/21/2017	2,533			3,026	-493				-493
836	NUANCE COMMUNICATIONS	67020Y100		2/22/2016	2/21/2017	3,884			4,425	-541				-541
837	NUANCE COMMUNICATIONS	67020Y100		4/21/2016	2/21/2017	1,013			1,118	-105				-105
838	NEWFIELD EXPL CO	651280108		1/24/2017	6/23/2017	2,463			3,740	-1,277				-1,277
839	U.S. TREASURY NOTE 2.625	912828P11		2/24/2016	3/30/2017	10,132			10,354	-222				-222
840	U.S. TREASURY NOTE 2.625	912828P11		11/22/2016	3/30/2017	5,066			5,100	-34				-34
841	U.S. TREASURY NOTE 2.625	912828P11		12/9/2016	3/30/2017	25,330			25,462	-132				-132
842	U.S. TREASURY NOTE 2.625	912828P11		12/22/2016	3/30/2017	20,264			20,357	-93				-93
843	U.S. TREASURY NOTE 2.625	912828P11		7/21/2015	3/30/2017	5,066			5,214	-148				-148
844	U.S. TREASURY NOTE 0.75	912828P11		9/30/2014	1/4/2017	29,975		-164	29,640	335				335
845	UNITED STATES TREAS 2.0	912828P11		2/8/2017	2/14/2017	9,560			9,700	-140				-140
846	U.S. TREASURY N/B 1.25% 12/	912828U99		1/20/2017	4/7/2017	15,009			15,006	3				3
847	U.S. TREASURY N/B 1.25% 12/	912828U99		1/20/2017	4/13/2017	10,010			10,004	6				6
848	U.S. TREASURY N/B 1.25% 12/	912828U99		1/20/2017	4/18/2017	5,007			5,002	5				5
849	U.S. TREASURY N/B 1.25% 12/	912828U99		1/20/2017	6/9/2017	8,993			10,004	-11				-11
850	U.S. TREASURY N/B 1.25% 12/	912828U99		1/20/2017	7/24/2017	4,996			5,002	-6				-6
851	UNITED STATES TREAS 1.12	912828V56		2/10/2017	3/21/2017	4,988			4,994	-6				-6
852	UNITED STATES TREAS 1.12	912828V30		2/27/2017	10/10/2017	4,979			4,993	-14				-14
853	U.S. TREASURY NOTE 2.625	912828P11		11/20/2015	3/30/2017	5,066			5,176	-110				-110
854	CELANESE CORP -SER A	150870103		9/27/2016	7/17/2017	3,951			2,550	1,401				1,401
855	CELANESE CORP -SER A	150870103		9/27/2016	8/18/2017	9,568			8,376	3,192				3,192
856	CELANESE CORP -SER A	150870103		11/19/2010	10/6/2017	754			258	496				496
857	CELANESE CORP -SER A	150870103		11/19/2010	11/1/2017	6,836			2,391	4,445				4,445
858	CELGENE CORP	151020104		12/18/2016	1/25/2017	7,969			8,204	-235				-235
859	CELGENE CORP	151020104		12/19/2016	10/6/2017	555			469	86				86
860	CELGENE CORP	151020104		12/19/2016	11/1/2017	603			703	-100				-100
861	CELGENE CORP	151020104		8/11/2016	11/1/2017	2,712			3,072	-360				-360
862	CENTURYLINK INC	166764100		9/22/2015	6/23/2017	3,633			3,812	-179				-179
863	CENTURYLINK INC	166764100		5/17/2016	6/23/2017	2,422			2,754	-332				-332
864	CHEVRON CORPORATION	166764100		3/3/2016	1/25/2017	1,053			781	272				272
865	CHEVRON CORPORATION	166764100		11/19/2010	1/25/2017	9,480			6,784	2,696				2,696
866	CHEVRON CORPORATION	166764100		3/3/2016	6/22/2017	2,926			2,430	496				496
867	CHEVRON CORPORATION	166764100		11/19/2010	10/6/2017	468			335	133				133
868	COMMERCIAL METALS CO.	201723103		2/22/2016	1/24/2017	5,950			4,168	1,782				1,782
869	COMMSCOPE HOLDING CO I	20337X109		2/21/2017	6/23/2017	5,750			5,998	-248				-248
870	CONOCOPHILLIPS	20825C104		6/9/2016	1/12/2017	11,596			10,973	623				623
871	CONSTELLATION BRANDS IN	21036P108		1/6/2017	1/25/2017	12,124			11,786	339				339
872	CONSTELLATION BRANDS IN	21036P108		8/14/2015	1/25/2017	153			128	25				25
873	CONSTELLATION BRANDS IN	21036P108		8/14/2015	10/6/2017	1,045			638	405				405
874	CONSTELLATION BRANDS IN	21036P108		8/14/2015	11/1/2017	7,582			4,468	3,114				3,114
875	CORELOGIC INC	21871D103		11/23/2015	4/18/2017	3,306			2,960	346				346
876	CORELOGIC INC	21871D103		11/20/2015	4/18/2017	3,306			2,913	393				393
877	CORNING INC	219350105		7/25/2017	10/6/2017	301			321	-20				-20
878	CORNING INC	219350105		7/25/2017	11/1/2017	5,687			5,776	-89				-89
879	COSTCO WHSL CORP NEW	12160K105		12/4/2015	1/25/2017	11,480			11,679	-199				-199
880	CARLISLE COS INC	142339100		4/21/2016	5/16/2017	2,047			2,042	5				5
881	CELANESE CORP -SER A	150870103		11/19/2010	1/25/2017	12,919			5,518	7,401				7,401
882	CELANESE CORP -SER A	150870103		8/25/2016	2/21/2017	804			661	143				143
883	CELANESE CORP -SER A	150870103		8/25/2016	4/18/2017	3,582			2,646	916				916
884	FNMA POOL # AS9451 3.5% 4	3138WKQD0		5/19/2017	7/25/2017	65			67	-2				-2
885	FNMA POOL # AS9451 3.5% 4	3138WKQD0		5/19/2017	8/25/2017	111			115	-4				-4
886	FNMA POOL # AS9451 3.5% 4	3138WKQD0		5/19/2017	9/25/2017	107			110	-3				-3
887	FNMA POOL # AS9451 3.5% 4	3138WKQD0		5/19/2017	10/25/2017	238			246	-8				-8
888	FNMA POOL # AS9451 3.5% 4	3138WKQD0		5/19/2017	11/25/2017	104			107	-3				-3
889	FNMA POOL # AS9451 3.5% 4	3138WKQD0		5/19/2017	12/25/2017	112			116	-4				-4
890	FNMA POOL # AS9451 3.5% 4	3138WKQD0		5/19/2017	1/25/2018	112			116	-4				-4
891	GNMA II MA4511 4.0% 6	36179TAL9		6/29/2017	9/20/2017	91			96	-5				-5
892	GNMA II MA4511 4.0% 6	36179TAL9		6/29/2017	10/20/2017	126			133	-7				-7
893	GNMA II MA4511 4.0% 6	36179TAL9		6/29/2017	10/20/2017	126			133	-7				-7
894	GNMA II MA4511 4.0% 6	36179TAL9		6/29/2017	10/20/2017	126			133	-7				-7
895	GNMA II MA4511 4.0% 6	36179TAL9		6/29/2017	10/20/2017	126			133	-7				-7
896	GNMA II MA4511 4.0% 6	36179TAL9		6/29/2017	11/10/2017	15,259			15,405	-146				-146
897	GNMA II MA4511 4.0% 6	36179TAL9		6/29/2017	11/10/2017	15,259			15,400	-141				-141

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		7,328,372	0	-871	6,571,147	754,554	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss
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		
898	GNMA II MA4511 4.0% 6	36179TAL6			6/29/2017	11/10/2017	15,259		0	15,397	-138	0	-138
899	GNMA II MA4511 4.0% 6	36179TAL9			6/29/2017	11/20/2017	136		0	144	-8	0	-8
900	NUANCE COMMUNICATIONS	67020Y100			5/17/2018	2/21/2017	1,520		0	1,472	48	0	48
901	NUCOR CORP	670348105			4/24/2013	1/25/2017	9,481		0	5,871	2,510	0	2,510
902	NUCOR CORP	670348105			3/6/2013	9/12/2017	3,689		0	3,266	423	0	423
903	NUCOR CORP	670348105			7/3/2013	9/12/2017	1,581		0	1,412	169	0	169
904	NUCOR CORP	670348105			4/22/2014	9/12/2017	3,162		0	3,131	31	0	31
905	NUCOR CORP	670348105			3/5/2015	9/12/2017	527		0	476	51	0	51
906	NUCOR CORP	670348105			4/24/2013	10/6/2017	561		0	436	125	0	125
907	NUCOR CORP	670348105			4/24/2013	11/1/2017	4,121		0	3,050	1,071	0	1,071
908	NVIDIA CORP	67066G104			11/11/2016	1/25/2017	18,132		0	13,042	3,090	0	3,090
909	NVIDIA CORP	67066G104			10/18/2016	1/25/2017	3,872		0	2,407	1,465	0	1,465
910	NVIDIA CORP	67066G104			10/18/2016	6/13/2017	6,428		0	2,871	3,558	0	3,558
911	NVIDIA CORP	67066G104			10/18/2016	6/16/2017	4,110		0	1,802	2,308	0	2,308
912	NVIDIA CORP	67066G104			10/18/2016	10/5/2017	1,448		0	534	914	0	914
913	NVIDIA CORP	67066G104			10/18/2016	11/1/2017	15,112		0	4,873	10,239	0	10,239
914	OFFICE DEPOT INC	676220106			5/16/2017	12/12/2017	4,037		0	2,428	1,609	0	1,609
915	OFFICE DEPOT INC	676220106			5/17/2017	12/12/2017	1,791		0	2,836	-1,045	0	-1,045
916	ORACLE CORP	68388XAX3			4/29/2016	2/28/2017	15,220		0	15,475	-255	0	-255
917	OSHKOSH CORPORATION	688239201			1/23/2017	11/7/2017	6,106		0	4,843	1,263	0	1,263
918	OSHKOSH CORPORATION	688239201			1/24/2017	11/7/2017	4,362		0	3,534	828	0	828
919	UNITED STATES TREAS 1.12	912829W30			6/15/2017	10/10/2017	4,979		0	4,982	-3	0	-3
920	US TREASURY NB 1.25% 3/2	912829W97			3/30/2017	10/18/2017	4,981		0	4,997	-16	0	-16
921	UNITED TECHNOLOGIES CO	913017109			11/18/2010	11/30/2017	55,954		0	38,176	17,778	0	17,778
922	UNITED THERAPEUTICS COR	91307C102			3/18/2015	1/23/2017	4,724		0	5,419	-695	0	-695
923	UNITED THERAPEUTICS COR	91307C102			8/20/2015	1/23/2017	1,371		0	1,513	-142	0	-142
924	UNITED THERAPEUTICS COR	91307C102			8/20/2015	9/19/2017	1,414		0	2,017	-603	0	-603
925	UNITED THERAPEUTICS COR	91307C102			7/17/2017	9/19/2017	236		0	262	-26	0	-26
926	UNITEDHEALTH GROUP INC	91324P102			10/18/2016	1/25/2017	13,670		0	12,390	1,280	0	1,280
927	UNITEDHEALTH GROUP INC	91324P102			9/13/2016	1/25/2017	3,860		0	3,198	662	0	662
928	UNITEDHEALTH GROUP INC	91324P102			6/29/2017	10/6/2017	1,392		0	1,295	97	0	97
929	UNITEDHEALTH GROUP INC	91324P102			6/29/2017	11/1/2017	10,063		0	8,681	1,182	0	1,182
930	UNITEDHEALTH GROUP INC	91324P102			9/14/2016	11/1/2017	1,467		0	933	534	0	534
931	UNIVERSAL HEALTH SERVIC	913903100			9/22/2015	1/25/2017	7,182		0	8,754	-1,572	0	-1,572
932	UNIVERSAL HEALTH SERVIC	913903100			9/22/2015	6/16/2017	8,647		0	10,422	-1,775	0	-1,775
933	UNIVERSAL HEALTH SERVIC	913903100			9/21/2015	6/19/2017	17,072		0	20,523	-3,451	0	-3,451
934	COSTCO WHSL CORP NEW	22160K105			1/6/2017	10/6/2017	473		0	488	-15	0	-15
935	COSTCO WHSL CORP NEW	22160K105			1/6/2017	11/1/2017	7,005		0	6,993	12	0	12
936	COSTCO WHSL CORP NEW	22160K105			1/6/2017	12/19/2017	3,393		0	2,827	466	0	466
937	COSTCO WHSL CORP NEW	22160K105			6/29/2017	12/19/2017	6,408		0	5,410	998	0	998
938	CREDIT SUISSE GRP FU 3 1/2	228433AK7			11/7/2016	10/19/2017	20,408		0	20,205	203	0	203
939	CROWN HLDGS INC	228368106			12/10/2015	6/18/2017	2,302		0	2,006	296	0	296
940	DARDEN RESTAURANTS INC	237194105			7/14/2015	4/18/2017	6,616		0	5,163	1,453	0	1,453
941	DARDEN RESTAURANTS INC	237194105			7/14/2015	7/17/2017	6,277		0	4,518	1,759	0	1,759
942	DARDEN RESTAURANTS INC	237194105			7/14/2015	9/18/2017	1,662		0	1,291	371	0	371
943	DARDEN RESTAURANTS INC	237194105			7/13/2018	11/7/2017	2,442		0	1,876	566	0	566
944	DEANS FOODS CO	242370203			11/20/2015	1/23/2017	3,378		0	3,201	177	0	177
945	DEANS FOODS CO	242370203			12/10/2015	1/23/2017	199		0	174	25	0	25
946	DEANS FOODS CO	242370203			12/10/2015	2/21/2017	6,009		0	5,735	274	0	274
947	DEANS FOODS CO	242370203			4/21/2016	2/21/2017	4,817		0	4,553	264	0	264
948	DEERE & CO	244189105			8/8/2017	10/6/2017	768		0	791	-23	0	-23
949	DEERE & CO	244189105			8/8/2017	11/1/2017	6,051		0	5,930	121	0	121
950	DEUTSCHE BANK AG LONDC	25152CMN3			10/5/2016	9/1/2017	15,000		0	15,324	-324	0	-324
951	DICKS SPORTING GOODS IN	253393102			6/23/2017	8/18/2017	4,021		0	5,623	-1,602	0	-1,602
952	WALT DISNEY CO/TH	254687106			12/8/2016	1/25/2017	12,867		0	11,945	922	0	922
953	WALT DISNEY CO/TH	254687106			12/8/2016	10/6/2017	599		0	602	-3	0	-3
954	WALT DISNEY CO/TH	254687106			12/12/2016	10/25/2017	2,638		0	2,812	-174	0	-174
955	WALT DISNEY CO/TH	254687106			11/21/2016	10/25/2017	3,225		0	3,231	-6	0	-6
956	WALT DISNEY CO/TH	254687106			12/9/2016	11/1/2017	4,558		0	5,019	-461	0	-461
957	DISCOVER FINANCIAL SERV	254709108			7/17/2017	12/12/2017	3,013		0	2,447	566	0	566
958	DOLBY LABORATORIES INC	25659T107			1/23/2017	9/19/2017	4,659		0	3,924	735	0	735
959	FHLMC GOLD POOL C91339	3128P7PY3			2/4/2014	3/8/2017	4,668		0	4,734	-66	0	-66
960	FHLMC GOLD POOL C91339	3128P7PY3			2/4/2014	3/15/2017	72		0	77	-5	0	-5
961	COSTCO WHSL CORP NEW	22160K105			1/6/2017	1/25/2017	1,476		0	1,484	-8	0	-8
962	FNMA POOL # MA2737 3.0%	31418CBF0			9/22/2016	5/25/2017	0		0	0	0	0	0
963	FNMA POOL # MA2737 3.0%	31418CBF0			8/12/2016	6/25/2017	222		0	231	-9	0	-9
964	FNMA POOL # MA2737 3.0%	31418CBF0			9/22/2016	6/25/2017	7		0	7	0	0	0
965	FNMA POOL # MA2737 3.0%	31418CBF0			8/12/2016	7/25/2017	202		0	210	-8	0	-8
966	FNMA POOL # MA2737 3.0%	31418CBF0			9/22/2016	7/25/2017	6		0	6	0	0	0

5/24/2018 4 31:43 PM - XXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		7,326,372	0	-871	6,571,147	754,554	0	0	754,554			
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/Loss Excess FMV Over Adj. Basis or Losses
967	FNMA POOL # MA27 37	3 0%	31418CBF0		6/27/2017	7/25/2017	30		0	30	0	0	0	0	0
968	FNMA POOL # MA27 37	3 0%	31418CBF0		8/12/2016	8/25/2017	208		0	216	-8	0	0	0	-8
969	FNMA POOL # MA27 37	3 0%	31418CBF0		9/22/2016	8/25/2017	6		0	6	0	0	0	0	0
970	FNMA POOL # MA27 37	3 0%	31418CBF0		6/27/2017	8/25/2017	31		0	31	0	0	0	0	0
971	FNMA POOL # MA27 37	3 0%	31418CBF0		9/22/2016	9/25/2017	7		0	7	0	0	0	0	0
972	FNMA POOL # MA27 37	3 0%	31418CBF0		8/12/2016	9/25/2017	230		0	239	-9	0	0	0	-9
973	FNMA POOL # MA27 37	3 0%	31418CBF0		6/27/2017	9/25/2017	34		0	34	0	0	0	0	0
974	FNMA POOL # MA27 37	3 0%	31418CBF0		8/12/2016	10/25/2017	231		0	240	-9	0	0	0	-9
975	GNMA II MA4511	4 0%	36179TAL8		5/28/2017	11/20/2017	136		0	144	-8	0	0	0	-8
976	GNMA II MA4511	4 0%	36179TAL8		6/28/2017	11/20/2017	136		0	144	-8	0	0	0	-8
977	GNMA II POOL # MA4588 4 5%	36179TCZ6			7/24/2017	9/20/2017	74		0	78	-5	0	0	0	-5
978	GNMA II POOL # MA4588 4 5%	36179TCZ6			7/24/2017	10/20/2017	128		0	134	-6	0	0	0	-6
979	GNMA II POOL # MA4588 4 5%	36179TCZ6			7/24/2017	11/20/2017	161		0	171	-10	0	0	0	-10
980	GNMA II POOL # MA4588 4 5%	36179TCZ6			7/24/2017	12/20/2017	150		0	160	-10	0	0	0	-10
981	GNMA II POOL # MA4588 4 5%	36179TCZ6			7/24/2017	1/20/2018	337		0	360	-23	0	0	0	-23
982	GNMA MA4718	3 0%	36179TG33		9/18/2017	10/20/2017	43		0	44	-1	0	0	0	-1
983	GNMA MA4718	3 0%	36179TG33		9/18/2017	10/20/2017	43		0	44	-1	0	0	0	-1
984	GNMA MA4718	3 0%	36179TG33		9/19/2017	11/20/2017	50		0	51	-1	0	0	0	-1
985	GNMA MA4718	3 0%	36179TG33		9/19/2017	11/20/2017	50		0	51	-1	0	0	0	-1
986	GNMA MA4718	3 0%	36179TG33		10/20/2017	11/20/2017	13		0	13	0	0	0	0	0
987	GNMA MA4718	3 0%	36179TG33		9/19/2017	12/20/2017	58		0	59	-1	0	0	0	-1
988	GNMA MA4718	3 0%	36179TG33		9/19/2017	12/20/2017	58		0	59	-1	0	0	0	-1
989	GNMA MA4718	3 0%	36179TG33		10/20/2017	12/20/2017	15		0	15	0	0	0	0	0
990	GNMA MA4718	3 0%	36179TG33		9/19/2017	1/20/2018	82		0	84	-2	0	0	0	-2
991	GNMA MA4718	3 0%	36179TG33		9/19/2017	1/20/2018	82		0	84	-2	0	0	0	-2
992	GNMA MA4718	3 0%	36179TG33		10/20/2017	1/20/2018	21		0	21	0	0	0	0	0
993	FNMA MA2775	2 5%	31418CCM4		10/18/2016	8/25/2017	4		0	4	0	0	0	0	0
994	FNMA MA2775	2 5%	31418CCM4		9/13/2016	10/25/2017	327		0	338	-11	0	0	0	-11
995	FNMA MA2775	2 5%	31418CCM4		10/11/2016	10/25/2017	41		0	42	-1	0	0	0	-1
996	FNMA MA2775	2 5%	31418CCM4		10/18/2016	10/25/2017	0		0	0	0	0	0	0	0
997	FNMA MA2775	2 5%	31418CCM4		9/13/2016	11/25/2017	384		0	397	-13	0	0	0	-13
998	FNMA MA2775	2 5%	31418CCM4		10/11/2016	11/25/2017	48		0	50	-2	0	0	0	-2
999	OSHKOSH CORPORATION	588239201			11/18/2016	11/7/2017	1,745		0	1,325	420	0	0	0	420
1000	OSHKOSH CORPORATION	588239201			11/18/2016	12/12/2017	7,949		0	5,964	1,985	0	0	0	1,985
1001	OWENS CORNING INC	690742101			11/20/2015	3/22/2017	2,446		0	1,925	521	0	0	0	521
1002	OWENS CORNING INC	690742101			11/20/2015	6/23/2017	7,340		0	5,283	2,047	0	0	0	2,047
1003	OWENS CORNING INC	690742101			1/20/2016	6/23/2017	1,335		0	857	478	0	0	0	478
1004	PALO ALTO NETWORKS INC	697435105			3/31/2015	1/25/2017	730		0	736	-6	0	0	0	-6
1005	PALO ALTO NETWORKS INC	697435105			3/25/2015	1/25/2017	6,278		0	5,971	307	0	0	0	307
1006	PALO ALTO NETWORKS INC	697435105			3/25/2015	3/1/2017	13,023		0	15,553	-2,530	0	0	0	-2,530
1007	PALO ALTO NETWORKS INC	697435105			5/6/2016	3/1/2017	8,139		0	9,375	-1,236	0	0	0	-1,236
1008	U S TREASURY NOTE	2 62%	912828P11		7/27/2015	2/10/2017	10,167		0	10,440	-273	0	0	0	-273
1009	U S TREASURY NOTE	2 62%	912828P11		7/21/2015	3/21/2017	15,201		0	15,641	-440	0	0	0	-440
1010	U S TREASURY NOTE	2 62%	912828P11		7/21/2015	3/30/2017	5,086		0	5,214	-148	0	0	0	-148
1011	U S TREASURY NOTE	2 62%	912828P11		11/18/2015	3/30/2017	35,462		0	36,286	-826	0	0	0	-826
1012	FNMA POOL # AU6278	5 0%	3138X56Q5		1/6/2014	2/25/2017	5		0	5	0	0	0	0	0
1013	FNMA POOL # AU6278	5 0%	3138X56Q5		1/12/2017	2/25/2017	6		0	6	-1	0	0	0	-1
1014	FNMA POOL # AU6278	5 0%	3138X56Q5		1/6/2014	3/25/2017	70		0	77	-7	0	0	0	-7
1015	FNMA POOL # AU6278	5 0%	3138X56Q5		1/12/2017	3/25/2017	70		0	78	-8	0	0	0	-8
1016	FNMA POOL # AU6278	5 0%	3138X56Q5		1/6/2014	4/25/2017	111		0	121	-10	0	0	0	-10
1017	FNMA POOL # AU6278	5 0%	3138X56Q5		1/12/2017	4/25/2017	111		0	123	-12	0	0	0	-12
1018	FNMA POOL # AU6278	5 0%	3138X56Q5		1/12/2017	5/5/2017	3,758		0	3,775	-17	0	0	0	-17
1019	FNMA POOL # AU6278	5 0%	3138X56Q5		1/6/2014	5/25/2017	10		0	11	-1	0	0	0	-1
1020	FNMA POOL # AU6278	5 0%	3138X56Q5		1/12/2017	5/25/2017	0		0	0	0	0	0	0	0
1021	FNMA POOL # AU6278	5 0%	3138X56Q5		1/6/2014	6/25/2017	101		0	111	-10	0	0	0	-10
1022	FNMA POOL # AU6278	5 0%	3138X56Q5		1/12/2017	6/25/2017	0		0	0	0	0	0	0	0
1023	FNMA MA2775	2 5%	31418CCM4		10/18/2016	11/25/2017	0		0	0	0	0	0	0	0
1024	FNMA MA2775	2 5%	31418CCM4		9/13/2016	12/25/2017	395		0	408	-13	0	0	0	-13
1025	FNMA MA2775	2 5%	31418CCM4		10/11/2016	12/25/2017	49		0	51	-2	0	0	0	-2
1026	FNMA MA2775	2 5%	31418CCM4		9/13/2016	9/25/2017	469		0	485	-16	0	0	0	-16
1027	FNMA MA2775	2 5%	31418CCM4		10/11/2016	9/25/2017	59		0	61	-2	0	0	0	-2
1028	FNMA MA2775	2 5%	31418CCM4		10/18/2016	12/25/2017	0		0	0	0	0	0	0	0
1029	FNMA MA2775	2 5%	31418CCM4		9/13/2016	1/25/2018	385		0	398	-13	0	0	0	-13
1030	FNMA MA2775	2 5%	31418CCM4		10/11/2016	1/25/2018	48		0	50	-2	0	0	0	-2
1031	FNMA MA2775	2 5%	31418CCM4		10/18/2016	1/25/2018	0		0	0	0	0	0	0	0
1032	FNMA POOL # MA2864	3 5%	31418CFE9		1/11/2017	2/25/2017	127		0	131	-4	0	0	0	-4
1033	FNMA POOL # MA2864	3 5%	31418CFE9		1/11/2017	3/25/2017	117		0	120	-3	0	0	0	-3
1034	FNMA POOL # MA2864	3 5%	31418CFE9		1/11/2017	4/25/2017	145		0	149	-4	0	0	0	-4
1035	FNMA POOL # MA2864	3 5%	31418CFE9		1/11/2017	5/25/2017	138		0	142	-4	0	0	0	-4

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		79,305	7,329,372	0	-671	6,571,147	754,354	0	0	0	754,354
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
1036	FNMA POOL # MA2864	3 5%	31418CFE#	3/27/2017	5/25/2017	20			20	0				0
1037	FNMA POOL # MA2864	3 5%	31418CFE#	1/11/2017	6/25/2017	188			193	-5				-5
1038	FNMA POOL # MA2864	3 5%	31418CFE#	3/27/2017	6/25/2017	27			27	0				0
1039	FNMA POOL # MA2864	3 5%	31418CFE#	1/11/2017	7/25/2017	351			362	-11				-11
1040	FNMA POOL # MA2864	3 5%	31418CFE#	3/27/2017	7/25/2017	50			51	-1				-1
1041	FNMA POOL # MA2864	3 5%	31418CFE#	1/11/2017	8/4/2017	34,868			34,868	29				29
1042	FNMA POOL # MA2864	3 5%	31418CFE#	3/27/2017	8/4/2017	6,698			6,697	32				32
1043	FNMA POOL # MA2864	3 5%	31418CFE#	3/27/2017	8/25/2017	277			284	-7				-7
1044	WOODWARD INC		980745103	2/21/2017	6/23/2017	3,439			3,552	-113				-113
1045	WOODWARD INC		980745103	4/22/2016	7/17/2017	4,812			3,840	972				972
1046	WOODWARD INC		980745103	4/22/2016	7/17/2017	4,125			3,284	841				841
1047	WOODWARD INC		980745103	4/22/2016	7/18/2017	3,417			2,737	680				680
1048	WORLD FUEL SERVICES CO		981475106	4/19/2015	4/18/2017	715			1,143	-428				-428
1049	WORLD FUEL SERVICES CO		981475106	4/17/2015	4/18/2017	5,007			7,877	-2,870				-2,870
1050	WEINGARTEN REALTY INVE		948741103	2/13/2015	5/16/2017	302			362	-60				-60
1051	FNMA POOL MA2879	4 0%	31418CFV1	12/9/2016	5/10/2017	20,037			20,162	125				125
1052	FNMA POOL MA2879	4 0%	31418CFV1	12/9/2016	5/18/2017	15,145			15,146	-1				-1
1053	FNMA POOL MA2879	4 0%	31418CFV1	12/9/2016	5/25/2017	379			401	-22				-22
1054	FNMA POOL MA2879	4 0%	31418CFV1	1/10/2017	5/25/2017	0			0	0				0
1055	FNMA POOL MA2879	4 0%	31418CFV1	12/9/2016	6/25/2017	553			584	-31				-31
1056	FNMA POOL MA2907	4 0%	31418CGR#	1/11/2017	2/25/2017	47			49	-2				-2
1057	FNMA POOL MA2907	4 0%	31418CGR#	1/11/2017	3/25/2017	89			69	20				20
1058	UNIVERSAL HEALTH SERVIC		913903100	6/22/2015	6/19/2017	1,038			1,251	-213				-213
1059	URBAN EDGE PROPERTIES		91704F104	2/27/2017	9/18/2017	1,454			1,721	-267				-267
1060	URBAN EDGE PROPERTIES		91704F104	6/23/2017	9/19/2017	4,362			4,273	89				89
1061	VALERO ENERGY CORP NEV		91913Y100	6/22/2016	1/25/2017	7,496			5,830	1,666				1,666
1062	VALERO ENERGY CORP NEV		91913Y100	1/19/2010	1/25/2017	2,726			722	2,004				2,004
1063	VALERO ENERGY CORP NEV		91913Y100	6/4/2015	5/19/2017	1,916			1,725	191				191
1064	VALERO ENERGY CORP NEV		91913Y100	6/22/2016	5/19/2017	1,277			1,060	217				217
1065	VALERO ENERGY CORP NEV		91913Y100	6/22/2016	6/22/2017	1,945			1,590	355				355
1066	VALERO ENERGY CORP NEV		91913Y100	7/29/2014	6/22/2017	648			502	146				146
1067	VALERO ENERGY CORP NEV		91913Y100	11/19/2010	10/6/2017	770			180	590				590
1068	VALERO ENERGY CORP NEV		91913Y100	11/19/2010	11/1/2017	5,639			1,263	4,376				4,376
1069	VANTIV INC - CL A		92210H105	7/12/2017	10/6/2017	707			628	78				78
1070	VANTIV INC - CL A		92210H105	7/12/2017	11/1/2017	5,572			5,035	537				537
1071	VARIAN MEDICAL SYSTEMS		92220P105	8/18/2017	11/7/2017	530			502	28				28
1072	VERISIGN INC		92343E102	7/13/2016	11/7/2017	5,453			4,252	1,201				1,201
1073	VERISIGN INC		92343E102	8/25/2016	11/7/2017	6,544			4,503	2,041				2,041
1074	VERIZON COMMUNICATIONS		92343V104	9/29/2015	1/25/2017	3,483			3,051	432				432
1075	VERIZON COMMUNICATIONS		92343V104	11/19/2010	1/25/2017	995			653	342				342
1076	VERIZON COMMUNICATIONS		92343V104	11/19/2010	5/4/2017	15,605			11,101	4,504				4,504
1077	VERIZON COMMUNICATIONS		92343V104	2/5/2015	6/1/2017	2,772			2,869	-97				-97
1078	VERIZON COMMUNICATIONS		92343V104	7/7/2015	6/1/2017	462			473	-11				-11
1079	VERIZON COMMUNICATIONS		92343V104	3/30/2012	12/14/2017	1,572			1,150	422				422
1080	VERIZON COMMUNICATIONS		92343V104	7/7/2015	12/14/2017	3,669			3,309	360				360
1081	VERIZON COMMUNICATIONS		92343VB10	6/18/2015	3/17/2017	12,398			11,761	637				637
1082	VERIZON COMMUNICATIONS		92343VB10	9/9/2016	3/17/2017	12,398			13,417	-1,019				-1,019
1083	VISA INC-CLASS A SHRS		92826C839	1/24/2017	1/25/2017	11,723			11,626	97				97
1084	FHLMC GOLD POOL C91926		3128P8D73	3/8/2017	4/15/2017	74			79	-5				-5
1085	FHLMC GOLD POOL C91926		3128P8D73	3/8/2017	5/15/2017	74			78	-4				-4
1086	FHLMC GOLD POOL C91926		3128P8D73	3/8/2017	6/15/2017	55			59	-3				-3
1087	FHLMC GOLD POOL C91926		3128P8D73	3/8/2017	7/15/2017	104			110	-6				-6
1088	FHLMC GOLD POOL C91926		3128P8D73	6/9/2017	7/15/2017	35			37	-2				-2
1089	FHLMC GOLD POOL C91926		3128P8D73	3/8/2017	8/15/2017	170			178	-8				-8
1090	FHLMC GOLD POOL C91926		3128P8D73	6/9/2017	8/15/2017	57			60	-3				-3
1091	FHLMC GOLD POOL C91926		3128P8D73	3/8/2017	9/15/2017	384			405	-21				-21
1092	FHLMC GOLD POOL C91926		3128P8D73	6/9/2017	9/15/2017	128			136	-8				-8
1093	FHLMC GOLD POOL C91926		3128P8D73	6/9/2017	10/4/2017	5,006			5,031	-25				-25
1094	FHLMC GOLD POOL C91926		3128P8D73	3/8/2017	10/4/2017	14,660			14,594	66				66
1095	FNMA POOL MA2879	4 0%	31418CFV1	12/9/2016	2/25/2017	126			133	-7				-7
1096	FNMA POOL MA2879	4 0%	31418CFV1	1/10/2017	2/25/2017	18			19	-1				-1
1097	FNMA POOL MA2879	4 0%	31418CFV1	12/9/2016	3/25/2017	154			162	-8				-8
1098	FNMA POOL MA2879	4 0%	31418CFV1	1/10/2017	3/25/2017	22			23	-1				-1
1099	FNMA POOL MA2879	4 0%	31418CFV1	12/9/2016	4/25/2017	265			280	-15				-15
1100	FNMA POOL MA2879	4 0%	31418CFV1	1/10/2017	4/25/2017	38			40	-2				-2
1101	FNMA POOL MA2879	4 0%	31418CFV1	1/10/2017	5/5/2017	5,122			5,149	-27				-27
1102	FNMA POOL MA2879	4 0%	31418CFV1	1/10/2017	5/10/2017	36			37	-1				-1
1103	GNMA MA4719	3 5% B	36179TG41	9/18/2017	10/20/2017	32			34	-2				-2
1104	GNMA MA4719	3 5% B	36179TG41	9/19/2017	10/20/2017	22			22	0				0

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Short Term CG Distributions		Total	
79,305		0		79,305	
7,328,372		0		7,328,372	
6,571,147		754,554		7,325,691	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0		754,554	
0		0		0	
754,554		0			

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		79,305	0	7,326,372	0	671	6,571,147	754,554	0	0	0	754,554
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1174	AMAZON COM INC	023135106			10/30/2015	1/25/2017	22,536			18,963	5,573	0	0	0	5,573
1175	AMAZON COM INC	023135106			6/1/2011	1/25/2017	6,677			1,568	5,109	0	0	0	5,109
1176	VISA INC-CLASS A SHRS	92826C839			7/20/2016	1/25/2017	4,187			3,978	209	0	0	0	209
1177	FHLMC GOLD POOL C91926	3128P8D73			3/8/2017	10/15/2017	318			335	-17	0	0	0	17
1178	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	2/14/2017	5,553			5,628	-75	0	0	0	75
1179	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	2/15/2017	190			204	-14	0	0	0	14
1180	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	3/15/2017	121			129	-8	0	0	0	8
1181	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	4/15/2017	143			152	-9	0	0	0	9
1182	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	5/15/2017	50			54	-4	0	0	0	4
1183	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	6/15/2017	54			58	-4	0	0	0	4
1184	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	7/15/2017	55			59	-4	0	0	0	4
1185	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	8/15/2017	57			61	-4	0	0	0	4
1186	GREAT PLAINS ENERGY INC	391164100			5/17/2016	3/22/2017	2,297			2,479	-182	0	0	0	182
1187	H D SUPPLY HOLDINGS INC	40416M105			6/20/2016	4/18/2017	2,341			2,126	215	0	0	0	215
1188	H D SUPPLY HOLDINGS INC	40416M105			3/21/2016	4/19/2017	3,512			2,863	629	0	0	0	629
1189	H D SUPPLY HOLDINGS INC	40416M105			10/20/2015	5/23/2017	2,196			2,005	191	0	0	0	191
1190	H D SUPPLY HOLDINGS INC	40416M105			3/21/2016	6/23/2017	4,076			4,165	-86	0	0	0	86
1191	HSBC FINANCE CORP 6.675	40429C0D8			6/28/2012	9/18/2017	24,117			22,792	1,325	0	0	0	1,325
1192	HALLIBURTON CO	406216101			12/31/2014	1/6/2017	10,754			7,466	3,288	0	0	0	3,288
1193	HALLIBURTON CO	406216101			1/19/2007	1/6/2017	2,830			1,460	1,370	0	0	0	1,370
1194	HALLIBURTON CO	406216101			4/5/2016	1/6/2017	11,320			6,907	4,413	0	0	0	4,413
1195	HALLIBURTON CO	406216101			4/12/2016	1/6/2017	1,132			755	377	0	0	0	377
1196	GENERAL ELECTRIC CO	369604103			9/8/2002	9/15/2017	853			995	-42	0	0	0	42
1197	HALLIBURTON CO	406216101			1/19/2007	1/25/2017	8,046			4,087	3,953	0	0	0	3,953
1198	HALLIBURTON CO	406216101			9/27/2017	10/6/2017	447			455	-8	0	0	0	8
1199	HALLIBURTON CO	406216101			9/27/2017	11/1/2017	5,184			5,455	-271	0	0	0	271
1200	GENERAL ELECTRIC CO	369604103			11/4/2013	9/15/2017	7,147			7,910	-763	0	0	0	763
1201	HANOVER INSURANCE GROUP	410867105			1/21/2014	2/21/2017	2,725			1,796	929	0	0	0	929
1202	GENERAL ELECTRIC CO	369604103			4/22/2014	9/15/2017	1,191			1,337	-146	0	0	0	146
1203	GENERAL ELECTRIC CO	369604103			3/5/2015	9/15/2017	476			514	-38	0	0	0	38
1204	GREAT PLAINS ENERGY INC	391164100			3/21/2016	3/22/2017	11,489			12,589	-1,104	0	0	0	1,104
1205	GNMA II POOL #MA4070 4.0	36179S0X8			11/22/2016	2/20/2017	508			539	-31	0	0	0	31
1206	GNMA II POOL #MA4070 4.0	36179S0X8			11/22/2016	3/17/2017	19,654			20,019	-365	0	0	0	365
1207	GNMA II POOL #MA4070 4.0	36179S0X8			11/22/2016	3/17/2017	14,888			15,014	-126	0	0	0	126
1208	GNMA II POOL #MA4070 4.0	36179S0X8			2/19/2017	3/17/2017	4,963			5,006	-43	0	0	0	43
1209	GNMA II POOL #MA4070 4.0	36179S0X8			11/22/2016	3/17/2017	14,888			15,014	-126	0	0	0	126
1210	GNMA II POOL #MA4070 4.0	36179S0X8			11/22/2016	3/20/2017	363			386	-23	0	0	0	23
1211	GNMA II POOL #MA4070 4.0	36179S0X8			2/10/2017	3/20/2017	36			39	-3	0	0	0	3
1212	GNMA II MA4129 4.5% 12	36179SS57			12/7/2016	2/20/2017	34			36	-2	0	0	0	2
1213	GNMA II MA4129 4.5% 12	36179SS57			12/7/2016	3/20/2017	128			137	-9	0	0	0	9
1214	AMAZON COM INC	023135106			6/1/2011	10/6/2017	991			196	795	0	0	0	795
1215	AMAZON COM INC	023135106			6/1/2011	11/1/2017	16,481			2,940	13,541	0	0	0	13,541
1216	AMERICAN TOWER CORP	03027X100			6/18/2015	1/25/2017	10,902			10,082	820	0	0	0	820
1217	AMERICAN TOWER CORP	03027X100			6/18/2015	3/6/2017	1,260			1,056	204	0	0	0	204
1218	AMERICAN TOWER CORP	03027X100			6/24/2015	3/6/2017	2,749			2,289	460	0	0	0	460
1219	AMERICAN TOWER CORP	03027X100			6/25/2015	3/6/2017	5,040			4,187	853	0	0	0	853
1220	AMERICAN TOWER CORP	03027X100			7/6/2015	3/6/2017	916			760	156	0	0	0	156
1221	AMERICAN TOWER CORP	03027X100			7/6/2015	6/21/2017	10,442			7,597	2,845	0	0	0	2,845
1222	AMERICAN TOWER CORP	03027X100			7/6/2015	10/6/2017	417			285	132	0	0	0	132
1223	AMERICAN TOWER CORP	03027X100			10/31/2017	11/1/2017	5,647			5,725	-78	0	0	0	78
1224	AMERICAN TOWER CORP PH	03027X308			8/5/2014	3/6/2017	12,732			12,732	0	0	0	0	0
1225	AMERICAN TOWER CORP PH	03027X308			3/5/2015	3/6/2017	324			320	4	0	0	0	4
1226	AMGEN INC 5.65% 6/1	031162BH2			2/24/2012	2/8/2017	5,694			5,599	95	0	0	0	95
1227	AMGEN INC 5.65% 6/1	031162BH2			3/6/2012	2/8/2017	5,694			5,599	95	0	0	0	95
1228	ANALOG DEVICES INC	032654105			1/27/2017	4/21/2017	3,095			3,046	49	0	0	0	49
1229	ANDEAVOR	03349M105			1/30/2017	9/27/2017	9,413			7,636	1,777	0	0	0	1,777
1230	ANDEAVOR	03349M105			1/30/2017	10/9/2017	637			498	139	0	0	0	139
1231	ANDEAVOR	03349M105			1/30/2017	11/1/2017	5,655			4,316	1,339	0	0	0	1,339
1232	ANSTYS INC	03662Q105			3/18/2014	3/22/2017	2,131			1,516	615	0	0	0	615
1233	APPLE INC	037833100			3/18/2009	1/25/2017	12,920			1,537	11,383	0	0	0	11,383
1234	APPLE INC	037833100			2/27/2017	5/5/2017	5,689			5,070	619	0	0	0	619
1235	APPLE INC	037833100			3/13/2017	6/8/2017	7,755			6,958	797	0	0	0	797
1236	APPLE INC	037833100			3/13/2017	6/16/2017	3,853			3,757	96	0	0	0	96
1237	APPLE INC	037833100			3/13/2017	6/21/2017	4,231			4,036	195	0	0	0	195
1238	APPLE INC	037833100			3/13/2017	10/6/2017	776			696	80	0	0	0	80
1240	APPLE INC	037833100			10/17/2017	11/1/2017	10,831			10,415	415	0	0	0	415
1241	FHLMC GOLD POOL J15724	3128PVL00			9/11/2017	12/5/2017	1,535			1,454	81	0	0	0	81
1242	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	11/15/2017	175			187	-12	0	0	0	12
1242	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	12/15/2017	137			146	-9	0	0	0	9

5/24/2018 4 31 43 PM - XXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		7,326,372	0	-871	6,571,147	754,554	0	0	0	754,554
		79,305											
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
1243>FHLMC GOLD POOL J157244	3128PVL00		10/23/2013	1/15/2018	46		0	49	-3	0	0	0	3
1244>FHLMC GOLD A90393	312938NJ8		3/8/2010	2/15/2017	190		0	198	-8	0	0	0	-8
1245>FHLMC GOLD A90393	312938NJ8		3/8/2010	3/15/2017	194		0	202	-8	0	0	0	-8
1246>FHLMC GOLD A90393	312938NJ8		3/8/2010	4/15/2017	10		0	10	0	0	0	0	0
1247>FHLMC GOLD A90393	312938NJ8		3/8/2010	5/15/2017	124		0	129	-5	0	0	0	-5
1248>FHLMC GOLD A90393	312938NJ8		3/8/2010	6/15/2017	194		0	198	-4	0	0	0	-4
1249>FHLMC GOLD A90393	312938NJ8		3/8/2010	7/15/2017	39		0	40	-1	0	0	0	-1
1250>FHLMC GOLD A90393	312938NJ8		3/8/2010	8/15/2017	9		0	10	-1	0	0	0	-1
1251>FHLMC GOLD A90393	312938NJ8		3/8/2010	9/15/2017	120		0	125	-5	0	0	0	-5
1252>DOLBY LABORATORIES INC.	25659T107		1/24/2017	9/19/2017	562		0	493	89	0	0	0	89
1253>DOLBY LABORATORIES INC.	25659T107		2/21/2017	9/18/2017	1,747		0	1,489	258	0	0	0	258
1254>DOMINION RES INC VA NEW	25746U109		1/6/2016	1/25/2017	6,053		0	5,484	569	0	0	0	569
1255>DOMINION RES INC VA NEW	25746U109		1/7/2016	1/25/2017	2,270		0	2,055	215	0	0	0	215
1256>DOMINION ENERGY INC	25746U109		7/10/2017	7/10/2017	14,688		0	15,461	-773	0	0	0	-773
1257>DOMINION ENERGY INC	25746U109		7/12/2017	7/25/2017	38		0	39	-1	0	0	0	-1
1258>DOMINION ENERGY INC	25746U109		1/7/2016	9/21/2017	34,645		0	30,832	3,813	0	0	0	3,813
1259>DOMINION RESOURCES INC.	25746U869		1/1/2000	5/22/2017	0		0	0	0	0	0	0	0
1260>DOMINION ENERGY INC	25746U869		6/17/2016	7/3/2017	8,500		0	8,695	-195	0	0	0	-195
1261>DOMINION ENERGY INC	25746U869		7/13/2016	7/3/2017	7,000		0	7,308	-308	0	0	0	-308
1262>FHLMC GOLD POOL J157244	3128PVL00		10/23/2013	9/15/2017	47		0	51	-4	0	0	0	-4
1263>FHLMC GOLD POOL J157244	3128PVL00		10/23/2013	10/15/2017	92		0	98	-6	0	0	0	-6
1264>FNMA POOL # AU6278	3138X56Q5		1/6/2014	7/25/2017	4		0	4	0	0	0	0	0
1265>FNMA POOL # AU6278	3138X56Q5		1/12/2017	7/25/2017	1		0	1	0	0	0	0	0
1266>FNMA POOL # AU6278	3138X56Q5		1/6/2014	8/25/2017	4		0	4	0	0	0	0	0
1267>FNMA POOL # AU6278	3138X56Q5		1/12/2017	8/25/2017	1		0	1	0	0	0	0	0
1268>FNMA POOL # AU6278	3138X56Q5		1/6/2014	9/25/2017	4		0	4	0	0	0	0	0
1269>FNMA POOL # AU6278	3138X56Q5		1/12/2017	9/25/2017	1		0	1	0	0	0	0	0
1270>FNMA POOL # AU6278	3138X56Q5		1/6/2014	10/25/2017	5		0	5	0	0	0	0	0
1271>FNMA POOL # AU6278	3138X56Q5		1/6/2014	11/25/2017	5		0	6	-1	0	0	0	-1
1272>FNMA POOL # AU6278	3138X56Q5		1/6/2014	12/25/2017	103		0	113	-10	0	0	0	-10
1273>FNMA POOL # AU6278	3138X56Q5		1/6/2014	1/25/2018	5		0	5	0	0	0	0	0
1274>SCHLUMBERGER LTD	80685T108		1/16/2017	1/25/2017	11,068		0	11,340	-272	0	0	0	-272
1275>SCHLUMBERGER LTD	80685T108		1/6/2017	1/25/2017	3,405		0	3,465	-60	0	0	0	-60
1276>SCHLUMBERGER LTD	80685T108		1/6/2017	3/30/2017	10,896		0	12,128	-1,230	0	0	0	-1,230
1277>SCHLUMBERGER LTD	80685T108		1/6/2017	5/19/2017	7,936		0	9,529	-1,593	0	0	0	-1,593
1278>SCHLUMBERGER LTD	80685T108		7/22/2015	5/19/2017	2,164		0	2,537	-373	0	0	0	-373
1279>SCHLUMBERGER LTD	80685T108		7/22/2015	6/21/2017	5,887		0	7,610	-1,723	0	0	0	-1,723
1280>SCHLUMBERGER LTD	80685T108		12/14/2012	6/21/2017	3,925		0	4,144	-219	0	0	0	-219
1281>SCHLUMBERGER LTD	80685T108		12/14/2012	10/6/2017	680		0	791	-111	0	0	0	-111
1282>SCHLUMBERGER LTD	80685T108		12/14/2012	11/1/2017	2,570		0	2,763	-193	0	0	0	-193
1283>SCHWAB CHARLES CORP INE	808513105		6/29/2015	1/25/2017	17,290		0	13,271	4,019	0	0	0	4,019
1284>SCHWAB CHARLES CORP INE	808513105		5/11/2015	10/6/2017	909		0	642	267	0	0	0	267
1285>SCHWAB CHARLES CORP INE	808513105		5/11/2015	11/1/2017	6,427		0	6,096	2,331	0	0	0	2,331
1286>SCIENCE APPLICATIONS INTL	808625107		3/23/2017	12/12/2017	6,186		0	9,968	-780	0	0	0	-780
1287>SMITH A O CORP	831965209		1/20/2016	8/18/2017	2,156		0	1,238	920	0	0	0	920
1288>SMITH A O CORP	831965209		2/21/2017	8/18/2017	5,934		0	5,535	399	0	0	0	399
1289>GNMA II MA4129 4.5% 12	36179SSS7		12/7/2016	3/28/2017	10,179		0	10,247	-68	0	0	0	-68
1290>GNMA II MA4129 4.5% 12	36179SSS7		12/7/2016	4/20/2017	223		0	240	-17	0	0	0	-17
1291>GNMA 2 POOL MA4195 3.0	36179SUU9		3/2/2017	4/20/2017	121		0	122	-1	0	0	0	-1
1292>GNMA 2 POOL MA4195 3.0	36179SUU9		3/2/2017	5/20/2017	155		0	156	-1	0	0	0	-1
1293>GNMA 2 POOL MA4195 3.0	36179SUU9		3/2/2017	6/20/2017	194		0	195	-1	0	0	0	-1
1294>GNMA 2 POOL MA4195 3.0	36179SUU9		3/2/2017	7/20/2017	259		0	260	-1	0	0	0	-1
1295>GNMA 2 POOL MA4195 3.0	36179SUU9		3/2/2017	8/20/2017	324		0	325	-1	0	0	0	-1
1296>MERCK & CO INC	58933Y105		6/26/2017	10/6/2017	644		0	661	-17	0	0	0	-17
1297>MERCK & CO INC	58933Y105		1/14/2014	10/25/2017	3,745		0	3,148	597	0	0	0	597
1298>MERCK & CO INC	58933Y105		8/11/2016	10/25/2017	1,248		0	1,274	-26	0	0	0	-26
1299>MERCK & CO INC	58933Y105		6/26/2017	10/25/2017	4,994		0	5,206	-292	0	0	0	-292
1300>MERCK & CO INC	58933Y105		1/24/2014	10/25/2017	624		0	520	104	0	0	0	104
1301>MERCK & CO INC	58933Y105		1/24/2014	11/1/2017	3,877		0	3,638	239	0	0	0	239
1302>METTLER-TOLEDO INTL INC	592688105		8/21/2012	3/22/2017	1,432		0	496	936	0	0	0	936
1303>METTLER-TOLEDO INTL INC	592688105		8/21/2012	5/16/2017	2,256		0	662	1,596	0	0	0	1,596
1304>METTLER-TOLEDO INTL INC	592688105		8/21/2012	6/23/2017	1,201		0	331	870	0	0	0	870
1305>METTLER-TOLEDO INTL INC	592688105		8/21/2012	9/18/2017	1,895		0	496	1,399	0	0	0	1,399
1306>MICHAEL'S COS INC/THE	59408Q106		10/26/2016	3/22/2017	2,360		0	2,548	-188	0	0	0	-188
1307>MICROSOFT CORPORATION	594918104		9/22/2015	1/25/2017	5,720		0	3,925	1,795	0	0	0	1,795
1308>MICROSOFT CORPORATION	594918104		9/22/2015	11/1/2017	3,321		0	1,745	1,576	0	0	0	1,576
1309>MICRON TECHNOLOGY INC	595112103		1/3/2017	1/25/2017	15,768		0	15,005	763	0	0	0	763
1310>MICRON TECHNOLOGY INC	595112103		12/7/2016	1/25/2017	4,471		0	3,819	652	0	0	0	652
1311>MICRON TECHNOLOGY INC	595112103		12/7/2016	8/13/2017	4,054		0	2,613	1,441	0	0	0	1,441

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		73,305	0	7,326,372	0	-871	6,571,147	754,554	0	0	0	754,554
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/Loss
1312	MICRON TECHNOLOGY INC	595112103			12/7/2018	7/25/2017	8,860		0	6,833	3,227	0	0	0	3,227
1313	MICRON TECHNOLOGY INC	595112103			11/14/2016	7/25/2017	13,744		0	8,142	5,602	0	0	0	5,602
1314	MICRON TECHNOLOGY INC	595112103			11/14/2016	7/27/2017	21,450		0	12,567	8,883	0	0	0	8,883
1315	UBS COM MTG TR 2012 C13	90269GAC5			5/11/2016	2/10/2017	22		0	24	-2	0	0	0	-2
1316	UBS COM MTG TR 2012 C13	90269GAC5			6/14/2016	2/10/2017	11		0	12	-1	0	0	0	-1
1317	UBS COM MTG TR 2012 C13	90269GAC5			5/11/2016	3/10/2017	22		0	23	-1	0	0	0	-1
1318	UBS COM MTG TR 2012 C13	90269GAC5			6/14/2016	3/10/2017	11		0	12	-1	0	0	0	-1
1319	UBS COM MTG TR 2013 8853	90269GAC5			5/11/2016	12/10/2017	89		0	95	-6	0	0	0	-6
1320	UBS COM MTG TR 2013 8853	90269GAC5			6/14/2016	12/10/2017	44		0	48	-4	0	0	0	-4
1321	U S TREASURY BOND 3.04	912810RM2			9/8/2015	1/26/2017	14,691		0	14,879	-188	0	0	0	-188
1322	U S TREASURY BOND 3.04	912810RM2			9/16/2015	1/26/2017	14,691		0	14,732	-41	0	0	0	-41
1323	U S TREASURY BOND 2.59	912810RS9			8/31/2016	3/13/2017	4,307		0	5,284	-977	0	0	0	-977
1324	ARROW ELECTRS INC	042735100			6/10/2014	2/21/2017	4,423		0	3,614	809	0	0	0	809
1325	AUTOMATIC DATA PROCESS	053015103			4/6/2016	4/21/2017	5,969		0	5,245	724	0	0	0	724
1326	AT&T INC	00206R102			8/1/2015	10/6/2017	397		0	336	51	0	0	0	51
1327	AT&T INC	00206R102			10/26/2017	11/1/2017	4,678		0	4,737	-58	0	0	0	-58
1328	ABBOTT LABORATORIES	002824100			4/8/2014	1/25/2017	7,264		0	6,819	446	0	0	0	446
1329	ABBOTT LABORATORIES	002824100			1/31/2017	8/15/2017	8,311		0	7,061	1,250	0	0	0	1,250
1330	AT&T INC	00206R102			6/8/2016	6/8/2017	14,634		0	15,146	-512	0	0	0	-512
1331	AT&T INC	00206R102			8/12/2015	6/8/2017	4,236		0	3,700	536	0	0	0	536
1332	ABBOTT LABORATORIES	002824100			1/31/2017	10/6/2017	546		0	415	131	0	0	0	131
1333	ABBOTT LABORATORIES	002824100			1/31/2017	11/1/2017	6,500		0	4,984	1,516	0	0	0	1,516
1334	ABBVIE INC	00287Y109			10/18/2017	11/1/2017	2,762		0	2,873	-111	0	0	0	-111
1335	ADOBE SYSTEMS INC	00724F101			8/4/2015	1/25/2017	10,372		0	7,466	2,906	0	0	0	2,906
1336	ADOBE SYSTEMS INC	00724F101			2/4/2013	1/25/2017	4,787		0	1,607	3,180	0	0	0	3,180
1337	ADOBE SYSTEMS INC	00724F101			4/5/2017	10/6/2017	1,202		0	1,048	154	0	0	0	154
1338	EAGLE MATERIALS INC	26969P108			4/18/2017	10/20/2017	2,984		0	2,551	433	0	0	0	433
1339	EAGLE MATERIALS INC	26969P108			4/18/2017	11/7/2017	3,585		0	3,307	278	0	0	0	278
1340	ELECTRONIC ARTS INC	285512109			10/6/2017	10/26/2017	1,618		0	1,679	-61	0	0	0	-61
1341	ELECTRONIC ARTS INC	285512109			2/10/2017	10/26/2017	2,889		0	2,153	736	0	0	0	736
1342	ELECTRONIC ARTS INC	285512109			2/10/2017	11/1/2017	8,693		0	6,546	2,147	0	0	0	2,147
1343	ELECTRONIC ARTS INC	285512109			2/10/2017	11/20/2017	968		0	775	193	0	0	0	193
1344	ELECTRONIC ARTS INC	285512109			11/2/2016	11/20/2017	10,432		0	7,762	2,670	0	0	0	2,670
1345	EMPIRE STATE REALTY TRU	292104106			1/23/2017	1/25/2017	4,752		0	4,703	49	0	0	0	49
1346	EMPIRE STATE REALTY TRU	292104106			1/23/2017	10/6/2017	414		0	409	5	0	0	0	5
1347	EMPIRE STATE REALTY TRU	292104106			1/18/2017	10/31/2017	2,602		0	2,645	-43	0	0	0	-43
1348	EMPIRE STATE REALTY TRU	292104106			1/19/2017	10/31/2017	6,205		0	6,268	-63	0	0	0	-63
1349	DOW CHEMICAL CO	260543103			10/7/2014	1/25/2017	11,402		0	9,502	1,900	0	0	0	1,900
1350	DOWDUPONT INC	26078J100			10/7/2014	10/6/2017	710		0	500	210	0	0	0	210
1351	DOWDUPONT INC	26078J100			10/7/2014	11/1/2017	6,567		0	4,501	2,066	0	0	0	2,066
1352	DREYFUS BASIC S&P500 STO	261978811			8/25/2014	1/25/2017	65,000		0	57,504	7,496	0	0	0	7,496
1353	DREYFUS BASIC S&P500 STO	261978811			8/25/2014	2/21/2017	500,000		0	428,035	71,965	0	0	0	71,965
1354	DRIL QUIP INC	262037104			1/21/2014	3/22/2017	1,604		0	3,335	-1,731	0	0	0	-1,731
1355	DRIL QUIP INC	262037104			1/22/2014	3/22/2017	2,898		0	6,069	-3,171	0	0	0	-3,171
1356	DRIL QUIP INC	262037104			3/5/2015	3/22/2017	517		0	729	-212	0	0	0	-212
1357	DRIL QUIP INC	262037104			9/27/2016	3/22/2017	2,743		0	2,723	20	0	0	0	20
1358	DRIL QUIP INC	262037104			9/27/2016	3/23/2017	6,025		0	6,011	14	0	0	0	14
1359	DUPONT FABROS TECHNOL	266130106			10/20/2016	8/7/2017	6,189		0	4,212	1,977	0	0	0	1,977
1360	DUPONT FABROS TECHNOL	266130106			10/28/2016	8/7/2017	619		0	404	215	0	0	0	215
1361	DUPONT FABROS TECHNOL	266130106			10/28/2016	8/8/2017	8,019		0	5,245	2,774	0	0	0	2,774
1362	EAGLE MATERIALS INC	26969P108			4/18/2017	9/19/2017	2,660		0	2,456	204	0	0	0	204
1363	EMPIRE STATE REALTY TRU	292104106			1/23/2017	10/31/2017	1,001		0	1,010	-9	0	0	0	-9
1364	EMPIRE STATE REALTY TRU	292104106			1/23/2017	10/31/2017	2,402		0	2,424	-22	0	0	0	-22
1365	FHLMC GOLD A90393 5.0%	312938JN8			3/8/2010	10/15/2017	9		0	10	-1	0	0	0	-1
1366	FHLMC GOLD A90393 5.0%	312938JN8			3/8/2010	11/15/2017	107		0	112	-5	0	0	0	-5
1367	FNMA POOL # AY5580 3.5%	3138YKFW8			6/8/2016	11/1/2017	34,952		0	35,714	-762	0	0	0	-762
1368	FNMA AY8429 3.5% BA	3138YNLK1			12/8/2016	2/25/2017	99		0	102	-3	0	0	0	-3
1369	FNMA AY8429 3.5% BA	3138YNLK1			12/8/2016	3/25/2017	43		0	44	-1	0	0	0	-1
1370	FNMA AY8429 3.5% BA	3138YNLK1			12/8/2016	4/25/2017	45		0	46	-1	0	0	0	-1
1371	FNMA POOL # MA2705 3.0%	31418CAF1			8/27/2017	11/25/2017	38		0	39	-1	0	0	0	-1
1372	FNMA POOL # MA2705 3.0%	31418CAF1			7/8/2016	12/25/2017	173		0	180	-7	0	0	0	-7
1373	FNMA POOL # MA2705 3.0%	31418CAF1			1/30/2016	12/25/2017	35		0	34	1	0	0	0	1
1374	FNMA POOL # MA2705 3.0%	31418CAF1			8/27/2017	12/25/2017	35		0	35	0	0	0	0	0
1375	FNMA POOL # MA2705 3.0%	31418CAF1			7/8/2016	1/25/2018	160		0	166	-6	0	0	0	-6
1376	FNMA POOL # MA2705 3.0%	31418CAF1			1/30/2017	1/25/2018	32		0	32	0	0	0	0	0
1377	FNMA POOL # MA2705 3.0%	31418CAF1			6/27/2017	1/25/2018	32		0	32	0	0	0	0	0
1378	FNMA POOL # MA2737 3.0%	31418CBF0			8/12/2016	2/25/2017	152		0	158	-6	0	0	0	-6
1379	FNMA POOL # MA2737 3.0%	31418CBF0			9/22/2016	2/25/2017	22		0	23	-1	0	0	0	-1
1380	FNMA POOL # MA2737 3.0%	31418CBF0			8/12/2016	3/25/2017	158		0	164	-6	0	0	0	-6

5/24/2018 4 31.43 PM - XXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		7,326,372	0	-671	6,571,147	754,554	0	0	0	754,554
		79,305			0								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses 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
1450 SOUTHWESTERN ENERGY CO	845467208		1/24/2017	10/26/2017	1,404		0	2,793	-1,389	0	0	0	-1,389
1451 SOUTHWESTERN ENERGY CO	845467208		4/21/2017	10/26/2017	234		0	397	-133	0	0	0	-133
1452 SOUTHWESTERN ENERGY CO	845467208		7/26/2017	10/26/2017	117		0	143	-26	0	0	0	-26
1453 SPIRIT AEROSYSTEMS HOLD	848574109		5/13/2015	8/19/2017	5,441		0	3,881	1,760	0	0	0	1,760
1454 SPLUNK INC	848637104		3/1/2017	10/6/2017	665		0	836	-29	0	0	0	-29
1455 SPLUNK INC	848637104		3/1/2017	11/1/2017	6,677		0	6,381	316	0	0	0	316
1456 SPROUTS FARMERS MARKE	85208M102		5/17/2016	2/21/2017	3,082		0	3,905	-823	0	0	0	-823
1457 SPROUTS FARMERS MARKE	85208M102		5/17/2016	3/22/2017	7,481		0	8,053	-592	0	0	0	-592
1458 WORLD FUEL SERVICES CO	981475106		4/17/2015	10/20/2017	1,075		0	1,688	-613	0	0	0	-613
1459 WORLD FUEL SERVICES CO	981475106		5/13/2015	10/20/2017	2,867		0	4,075	-1,208	0	0	0	-1,208
1460 WORLD FUEL SERVICES CO	981475106		5/13/2015	10/23/2017	358		0	509	-151	0	0	0	-151
1461 WORLD FUEL SERVICES CO	981475106		9/22/2015	10/23/2017	1,073		0	1,115	-42	0	0	0	-42
1462 PEPSICO INC	713448108		11/17/2001	11/1/2017	5,611		0	2,331	3,280	0	0	0	3,280
1463 PEPSICO INC	713448108		4/22/2014	11/9/2017	1,688		0	1,282	386	0	0	0	386
1464 PEPSICO INC	713448108		11/14/2013	11/8/2017	2,112		0	1,601	511	0	0	0	511
1465 PFIZER INC	717081103		7/7/2009	1/25/2017	7,639		0	3,661	4,178	0	0	0	4,178
1466 PFIZER INC	717081103		3/18/2009	5/24/2017	10,574		0	4,696	5,878	0	0	0	5,878
1467 PFIZER INC	717081103		7/7/2009	5/24/2017	7,145		0	3,284	3,881	0	0	0	3,881
1468 PFIZER INC	717081103		7/7/2009	5/24/2017	13,169		0	6,018	7,151	0	0	0	7,151
1469 PFIZER INC	717081103		10/24/2017	11/1/2017	3,180		0	3,278	-98	0	0	0	-98
1470 PHILADELPHIA PA SCH. 506	717883505		10/20/2016	8/2/2017	15,737		0	15,000	737	0	0	0	737
1471 PHILIP MORRIS INTERNAT	718172109		9/29/2015	1/25/2017	10,599		0	8,645	1,954	0	0	0	1,954
1472 PHILIP MORRIS INTERNAT	718172109		5/12/2017	10/6/2017	886		0	890	-4	0	0	0	-4
1473 PHILIP MORRIS INTERNAT	718172109		7/23/2014	10/13/2017	6,865		0	5,111	1,754	0	0	0	1,754
1474 PHILIP MORRIS INTERNAT	718172109		5/12/2017	11/1/2017	6,549		0	7,007	-458	0	0	0	-458
1475 PIONEER NATURAL RESOUR	723787107		11/3/2016	1/25/2017	8,490		0	8,090	400	0	0	0	400
1476 PIONEER NATURAL RESOUR	723787107		11/3/2016	3/6/2017	2,711		0	2,410	301	0	0	0	301
1477 PIONEER NATURAL RESOUR	723787107		2/17/2015	3/6/2017	7,358		0	5,875	1,383	0	0	0	1,383
1478 PIONEER NATURAL RESOUR	723787107		2/17/2015	10/6/2017	451		0	472	-21	0	0	0	-21
1479 PIONEER NATURAL RESOUR	723787107		2/17/2015	11/1/2017	4,603		0	4,717	-114	0	0	0	-114
1480 PLAINS GP HOLDINGS LP	72651A207		8/10/2019	7/2/2017	3,509		0	3,171	438	0	0	0	438
1481 PLAINS GP HOLDINGS LP	72651A207		8/9/2016	6/22/2017	7,962		0	9,416	-1,454	0	0	0	-1,454
1482 WORTHINGTON INDUSTRIES	981811102		1/20/2016	11/7/2017	7,016		0	4,451	2,565	0	0	0	2,565
1483 WORTHINGTON INDUSTRIES	981811102		2/22/2016	11/7/2017	1,754		0	1,208	546	0	0	0	546
1484 WORTHINGTON INDUSTRIES	981811102		7/13/2016	11/7/2017	1,316		0	1,340	-24	0	0	0	-24
1485 WORTHINGTON INDUSTRIES	981811102		10/26/2016	11/7/2017	877		0	964	-87	0	0	0	-87
1486 WORTHINGTON INDUSTRIES	981811102		3/22/2017	11/7/2017	1,754		0	2,031	-277	0	0	0	-277
1487 YUM BRANDS INC	988498101		4/24/2014	1/25/2017	6,556		0	5,501	1,055	0	0	0	1,055
1488 YUM BRANDS INC	988498101		4/25/2014	1/25/2017	1,311		0	1,111	200	0	0	0	200
1489 YUM BRANDS INC	988498101		2/1/2013	1/25/2017	1,967		0	1,415	552	0	0	0	552
1490 YUM BRANDS INC	988498101		4/6/2017	10/6/2017	750		0	646	113	0	0	0	113
1491 YUM BRANDS INC	988498101		4/6/2017	11/1/2017	5,671		0	5,170	801	0	0	0	801
1492 ZIMMER BIOMET HOLDINGS	98956P102		5/27/2016	1/25/2017	8,351		0	8,856	-505	0	0	0	-505
1493 ZIMMER BIOMET HOLDINGS	98956P102		5/28/2016	8/10/2017	29,253		0	32,466	-3,213	0	0	0	-3,213
1494 ZIMMER BIOMET HOLDINGS	98956P102		5/27/2016	8/10/2017	1,435		0	1,599	-164	0	0	0	-164
1495 ALLERGAN PLC	G0177J108		5/19/2016	1/25/2017	9,598		0	10,237	-639	0	0	0	-639
1496 ALLERGAN PLC	G0177J108		11/30/2016	1/25/2017	1,493		0	1,355	138	0	0	0	138
1497 ALLERGAN PLC	G0177J108		11/30/2016	10/6/2017	621		0	581	40	0	0	0	40
1498 ALLERGAN PLC	G0177J108		11/30/2016	11/1/2017	4,284		0	4,453	-169	0	0	0	-169
1499 ASPEN INSURANCE HOLDING	G0538A106		3/21/2016	2/21/2017	3,957		0	3,310	647	0	0	0	647
1500 ACCENTURE PLC-CL A	G1151C101		11/28/2016	1/25/2017	7,633		0	7,871	-238	0	0	0	-238
1501 ACCENTURE PLC-CL A	G1151C101		3/17/2017	4/5/2017	5,922		0	6,249	-327	0	0	0	-327
1502 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/8/2017	6,045		0	5,999	46	0	0	0	46
1503 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/21/2017	6,117		0	7,998	-119	0	0	0	-119
1504 ACCENTURE PLC-CL A	G1151C101		11/28/2016	8/26/2017	7,113		0	7,024	89	0	0	0	89
1505 FHL MC GOLD A95828	4 5% 312944PM7		12/17/2010	2/15/2017	551		0	562	-11	0	0	0	-11
1506 FHL MC GOLD A95828	4 5% 312944PM7		9/16/2011	2/15/2017	37		0	39	-2	0	0	0	-2
1507 FHL MC GOLD A95828	4 5% 312944PM7		1/30/2014	2/15/2017	73		0	79	-6	0	0	0	-6
1508 FHL MC GOLD A95828	4 5% 312944PM7		9/21/2015	2/15/2017	37		0	40	-3	0	0	0	-3
1509 FHL MC GOLD A95828	4 5% 312944PM7		12/17/2010	3/15/2017	297		0	303	-6	0	0	0	-6
1510 FHL MC GOLD A95828	4 5% 312944PM7		9/16/2011	3/15/2017	20		0	21	-1	0	0	0	-1
1511 FHL MC GOLD A95828	4 5% 312944PM7		1/30/2014	3/15/2017	40		0	43	-3	0	0	0	-3
1512 FNMA POOL # A19867 3% 2/1	3138ER6D7		4/7/2017	11/25/2017	92		0	95	-3	0	0	0	-3
1513 FNMA POOL # A19867 3% 2/1	3138ER6D7		5/24/2017	11/25/2017	46		0	48	-2	0	0	0	-2
1514 FNMA POOL # A19867 3% 2/1	3138ER6D7		6/27/2017	11/25/2017	46		0	48	-2	0	0	0	-2
1515 FNMA POOL # A19867 3% 2/1	3138ER6D7		4/7/2017	12/25/2017	96		0	98	-2	0	0	0	-2
1516 FNMA POOL # A19867 3% 2/1	3138ER6D7		5/24/2017	12/25/2017	48		0	50	-2	0	0	0	-2
1517 FNMA POOL # A19867 3% 2/1	3138ER6D7		6/27/2017	12/25/2017	48		0	50	-2	0	0	0	-2
1518 FNMA POOL # A19867 3% 2/1	3138ER6D7		4/7/2017	1/25/2018	108		0	112	-4	0	0	0	-4

5/24/2018 4:31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

[illegible]

5/24/2018 4 31 43 PM - XXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount		Short Term CG Distributions		7,326,372		0		-671		6,571,147		754,554		0		0		754,554	
		79,305		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							
1588	FACEBOOK INC-A	30303M102		4/8/2014	1/25/2017	2,961			1,051	1,310	0	0	0	1,310							
1589	FACEBOOK INC-A	30303M102		4/8/2014	10/6/2017	1,544			525	1,019	0	0	0	1,019							
1590	FACEBOOK INC-A	30303M102		4/8/2014	11/1/2017	13,822			4,436	9,386	0	0	0	9,386							
1591	FHLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	1/4/2017	4,525			4,562	-37	0	0	0	-37							
1592	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	2/15/2017	71			74	-3	0	0	0	-3							
1593	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	3/15/2017	73			76	-3	0	0	0	-3							
1594	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	4/15/2017	72			76	-4	0	0	0	-4							
1595	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	5/15/2017	72			75	-3	0	0	0	-3							
1596	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	6/15/2017	73			76	-3	0	0	0	-3							
1597	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	7/15/2017	750			783	-33	0	0	0	-33							
1598	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	8/15/2017	67			70	-3	0	0	0	-3							
1599	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	9/15/2017	68			71	-3	0	0	0	-3							
1600	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	10/15/2017	67			70	-3	0	0	0	-3							
1601	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	11/15/2017	68			71	-3	0	0	0	-3							
1602	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	12/15/2017	67			70	-3	0	0	0	-3							
1603	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	1/15/2018	68			71	-3	0	0	0	-3							
1604	ILLINOIS TOOL WKS INC	452308109		8/3/2015	1/25/2017	5,022			3,454	1,568	0	0	0	1,568							
1605	ILLINOIS TOOL WKS INC	452308109		8/4/2015	1/25/2017	11,717			8,063	3,654	0	0	0	3,654							
1606	ILLINOIS TOOL WKS INC	452308109		8/15/2014	1/25/2017	2,189			1,475	714	0	0	0	714							
1607	ILLINOIS TOOL WKS INC	452308109		8/15/2014	10/6/2017	1,211			694	517	0	0	0	517							
1608	ILLINOIS TOOL WKS INC	452308109		8/15/2014	11/1/2017	9,644			5,381	4,263	0	0	0	4,263							
1609	N C RESEARCH HOLDINGS	45329R109		7/17/2017	12/12/2017	2,074			2,860	-786	0	0	0	-786							
1610	INCYTE CORPORATION	45337C102		12/19/2016	1/25/2017	7,092			6,073	1,019	0	0	0	1,019							
1611	INCYTE CORPORATION	45337C102		12/19/2016	8/11/2017	1,987			1,847	340	0	0	0	340							
1612	INCYTE CORPORATION	45337C102		10/6/2016	8/11/2017	6,209			4,714	1,495	0	0	0	1,495							
1613	INCYTE CORPORATION	45337C102		10/6/2016	10/6/2017	228			189	39	0	0	0	39							
1614	INCYTE CORPORATION	45337C102		10/6/2016	11/1/2017	2,167			1,886	281	0	0	0	281							
1615	INGREDION INC	457187102		2/13/2015	4/18/2017	1,571			1,077	494	0	0	0	494							
1616	INGREDION INC	457187102		2/13/2015	9/19/2017	6,125			4,113	2,012	0	0	0	2,012							
1617	PRES & FELLOWS OF HAR 3	740816AM5		10/6/2016	3/7/2017	9,032			9,983	-951	0	0	0	-951							
1618	PRIMERICA INC	74164M108		4/21/2016	4/18/2017	829			495	334	0	0	0	334							
1619	PRIMERICA INC	74164M108		8/17/2015	12/12/2017	2,300			1,032	1,268	0	0	0	1,268							
1620	PROCTER & GAMBLE CO	742718109		1/13/2015	1/25/2017	8,723			9,110	-387	0	0	0	-387							
1621	PROCTER & GAMBLE CO	742718109		1/26/2016	1/25/2017	6,979			6,327	652	0	0	0	652							
1622	PROCTER & GAMBLE CO	742718109		1/26/2016	5/12/2017	6,028			5,236	492	0	0	0	492							
1623	PROCTER & GAMBLE CO	742718109		1/6/2016	5/12/2017	13,776			12,483	1,295	0	0	0	1,295							
1624	PROCTER & GAMBLE CO	742718109		8/17/2016	5/15/2017	6,043			6,073	-30	0	0	0	-30							
1625	PROCTER & GAMBLE CO	742718109		10/28/2016	5/15/2017	1,727			1,740	-13	0	0	0	-13							
1626	PROCTER & GAMBLE CO	742718109		2/16/2017	5/15/2017	2,590			2,728	-138	0	0	0	-138							
1627	PROCTER & GAMBLE CO	742718109		1/6/2016	10/6/2017	920			780	140	0	0	0	140							
1628	PROCTER & GAMBLE CO	742718109		1/6/2016	11/1/2017	3,478			3,121	357	0	0	0	357							
1629	PROCTER & GAMBLE CO	742718109		2/1/2002	11/1/2017	869			411	458	0	0	0	458							
1630	U S TREASURY BOND 2.5%	912810R59		7/25/2016	3/1/2017	21,535			26,193	-4,658	0	0	0	-4,658							
1631	UNITED STATES TREAS B03	912810RV2		8/2/2017	9/5/2017	15,971			15,462	509	0	0	0	509							
1632	UNITED STATES TREAS 1.37	912828D01		10/13/2016	3/16/2017	18,899			19,788	-890	0	0	0	-890							
1633	UNITED STATES TREAS 2.0	912828A42		1/28/2014	1/30/2017	5,049			4,842	107	0	0	0	107							
1634	U S TREASURY NOTE 2.125	912828F21		4/4/2017	5/4/2017	5,064			5,064	0	0	0	0	0							
1635	U S TREASURY NOTE 2.125	912828F21		1/4/2017	5/4/2017	10,128			10,080	48	0	0	0	48							
1636	US TREAS INF L INDX 1.375	912828MF4		6/23/2010	3/23/2017	17,732			17,150	582	0	0	0	582							
1637	UNITED STATES TREAS 1.1	912828N63		9/16/2016	6/12/2017	4,985			5,033	-48	0	0	0	-48							
1638	UNITED STATES TREAS 1.1	912828N63		9/16/2016	6/27/2017	29,905			30,199	-294	0	0	0	-294							
1639	UNITED STATES TREAS 1.1	912828N63		9/22/2016	6/27/2017	9,968			10,059	-91	0	0	0	-91							
1640	UNITED STATES TREAS 1.1	912828N63		10/31/2016	6/27/2017	4,984			5,023	-39	0	0	0	-39							
1641	UNITED STATES TREAS 1.1	912828N63		4/25/2016	8/4/2017	4,986			5,022	-36	0	0	0	-36							
1642	UNITED STATES TREAS 1.1	912828N63		10/31/2016	5/4/2017	14,059			15,068	-109	0	0	0	-109							
1643	UNITED STATES TREAS 1.1	912828N63		10/24/2016	8/23/2017	14,961			15,067	-98	0	0	0	-98							
1644	UNITED STATES TREAS 1.1	912828N63		3/22/2016	9/12/2017	9,978			10,035	-57	0	0	0	-57							
1645	UNITED STATES TREAS 1.1	912828N63		10/24/2016	9/12/2017	4,989			5,022	-33	0	0	0	-33							
1646	UNITED STATES TREAS 1.1	912828N63		3/10/2016	9/12/2017	9,978			10,012	-34	0	0	0	-34							
1647	UNITED STATES TREAS 1.1	912828N63		3/10/2016	9/15/2017	14,961			15,018	-57	0	0	0	-57							
1648	UNITED STATES TREAS 1.1	912828N63		11/17/2016	10/10/2017	4,981			5,002	-21	0	0	0	-21							
1649	UNITED STATES TREAS 1.1	912828N63		3/15/2016	11/17/2017	4,970			5,002	-32	0	0	0	-32							
1650	U S TREASURY NOTE 2.625	912828PT1		9/10/2013	1/4/2017	15,264			15,682	-418	0	0	0	-418							
1651	GNMA 2 POOL M44195 3.0	36179SUU9		3/2/2017	9/19/2017	39,105			38,578	527	0	0	0	527							
1652	GNMA 2 POOL M44195 3.0	36179SUU8		3/2/2017	9/20/2017	365			367	-2	0	0	0	-2							
1653	GNMA M44262 3.5% 2	36179SWX1		2/16/2017	3/20/2017	52			54	-2	0	0	0	-2							
1654	GNMA M44262 3.5% 2	36179SWX1		2/16/2017	4/20/2017	73			76	-3	0	0	0	-3							
1655	GNMA M44262 3.5% 2	36179SWX1		2/16/2017	5/20/2017	84			87	-3	0	0	0	-3							
1656	GNMA M44262 3.5% 2	36179SWX1		2/16/2017	5/20/2017	148			154	-6	0	0	0	-6							

5/24/2018 4:31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Long Term CG Distributions		Amount	Short Term CG Distributions		79,305		0		7,326,372		0		-871		6,571,147		754,554		0		0		0		754,554	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses												
1557	ADOBE SYSTEMS INC	00724F101		4/5/2017	11/1/2017	12,127		0	9,035	3,092	0	0	0	3,092												
1558	AFFILIATED MANAGERS GRC	008252108		3/5/2015	3/22/2017	158		0	215	57	0	0	0	57												
1559	AFFILIATED MANAGERS GRC	008252108		2/12/2014	3/22/2017	1,108		0	1,359	251	0	0	0	251												
1560	AFFILIATED MANAGERS GRC	008252108		2/12/2014	4/18/2017	1,780		0	2,136	-356	0	0	0	-356												
1561	AFFILIATED MANAGERS GRC	008252108		4/25/2014	4/18/2017	324		0	367	-43	0	0	0	-43												
1562	AFFILIATED MANAGERS GRC	008252108		4/25/2014	8/18/2017	519		0	551	-32	0	0	0	-32												
1563	AFFILIATED MANAGERS GRC	008252108		12/10/2015	8/18/2017	1,211		0	1,169	42	0	0	0	42												
1564	AFFILIATED MANAGERS GRC	008252108		12/10/2015	9/19/2017	4,363		0	4,906	-543	0	0	0	-543												
1565	AGILENT TECHNOLOGIES INC	00846U101		12/9/2015	1/25/2017	8,726		0	5,777	2,949	0	0	0	2,949												
1566	AGILENT TECHNOLOGIES INC	00846U101		6/7/2017	10/6/2017	661		0	605	56	0	0	0	56												
1567	AGILENT TECHNOLOGIES INC	00846U101		6/7/2017	11/1/2017	6,814		0	6,048	766	0	0	0	766												
1568	AGILENT TECHNOLOGIES INC	00846U101		6/7/2017	12/8/2017	4,027		0	3,629	398	0	0	0	398												
1569	AGILENT TECHNOLOGIES INC	00846U101		5/24/2017	12/8/2017	4,027		0	3,553	474	0	0	0	474												
1570	ALEXION PHARMACEUTICAL	015351109		11/4/2016	1/25/2017	8,790		0	8,288	498	0	0	0	498												
1571	ALEXION PHARMACEUTICAL	015351109		11/4/2016	8/11/2017	8,059		0	8,332	-273	0	0	0	-273												
1572	ALEXION PHARMACEUTICAL	015351109		11/4/2016	10/6/2017	283		0	273	10	0	0	0	10												
1573	ALEXION PHARMACEUTICAL	015351109		11/4/2016	10/24/2017	8,672		0	8,605	67	0	0	0	67												
1574	FHLMC GOLD A95828	4 5% 312944PM7		1/30/2014	6/15/2017	94		0	101	-7	0	0	0	-7												
1575	FHLMC GOLD A95828	4 5% 312944PM7		9/16/2011	6/16/2017	2,212		0	2,158	54	0	0	0	54												
1576	FHLMC GOLD A95828	4 5% 312944PM7		1/30/2014	6/15/2017	4,424		0	4,396	28	0	0	0	28												
1577	FHLMC GOLD A95828	4 5% 312944PM7		12/17/2010	8/16/2017	13,271		0	12,446	825	0	0	0	825												
1578	FHLMC GOLD A95828	4 5% 312944PM7		12/17/2010	8/22/2017	19,874		0	18,969	1,205	0	0	0	1,205												
1579	FHLMC GOLD Q43259	3 5% 3132WV3E7		9/29/2016	2/15/2017	84		0	90	-6	0	0	0	-6												
1580	FHLMC GOLD Q43259	3 5% 3132WV3E7		9/29/2016	3/15/2017	137		0	145	-8	0	0	0	-8												
1581	FHLMC GOLD Q43259	3 5% 3132WV3E7		9/29/2016	3/28/2017	19,453		0	20,170	-717	0	0	0	-717												
1582	FHLMC GOLD Q43259	3 5% 3132WV3E7		9/29/2016	4/15/2017	139		0	147	-8	0	0	0	-8												
1583	FHLMC GOLD Q43259	3 5% 3132WV3E7		12/8/2016	2/15/2017	44		0	45	-1	0	0	0	-1												
1584	FHLMC GOLD Q43259	3 5% 3132WV3E7		12/8/2016	3/15/2017	362		0	373	-11	0	0	0	-11												
1585	FHLMC GOLD Q43259	3 5% 3132WV3E7		12/8/2016	4/15/2017	168		0	173	-5	0	0	0	-5												
1586	FHLMC GOLD Q43259	3 5% 3132WV3E7		12/8/2016	5/15/2017	268		0	278	-10	0	0	0	-10												
1587	FHLMC GOLD Q43259	3 5% 3132WV3E7		12/8/2016	6/15/2017	9,684		0	9,672	12	0	0	0	12												
1588	FHLMC GOLD Q43259	3 5% 3132WV3E7		12/8/2016	6/15/2017	532		0	549	-17	0	0	0	-17												
1589	FHLMC GOLD Q43259	3 5% 3132WV3E7		12/8/2016	7/15/2017	149		0	154	-5	0	0	0	-5												
1590	FHLMC GOLD G05938	5 0% 3128M74X1		7/19/2010	2/15/2017	8		0	9	-1	0	0	0	-1												
1591	FHLMC GOLD G05938	5 0% 3128M74X1		7/19/2010	3/15/2017	44		0	47	-3	0	0	0	-3												
1592	FHLMC GOLD G05938	5 0% 3128M74X1		7/19/2010	4/15/2017	3		0	3	0	0	0	0	0												
1593	FHLMC GOLD G05938	5 0% 3128M74X1		7/19/2010	5/15/2017	4		0	4	0	0	0	0	0												
1594	FHLMC GOLD G05938	5 0% 3128M74X1		7/19/2010	8/15/2017	25		0	27	-2	0	0	0	-2												
1595	FHLMC GOLD G05938	5 0% 3128M74X1		12/8/2016	5/25/2017	124		0	128	-4	0	0	0	-4												
1596	FHLMC GOLD G05938	5 0% 3128M74X1		12/8/2016	6/25/2017	56		0	58	-2	0	0	0	-2												
1597	FHLMC GOLD G05938	5 0% 3128M74X1		12/8/2016	7/25/2017	115		0	119	-4	0	0	0	-4												
1598	FHLMC GOLD G05938	5 0% 3128M74X1		12/8/2016	8/25/2017	158		0	162	-4	0	0	0	-4												
1599	FHLMC GOLD G05938	5 0% 3128M74X1		12/8/2016	9/25/2017	116		0	120	-4	0	0	0	-4												
1700	FHLMC GOLD G05938	5 0% 3128M74X1		12/8/2016	9/28/2017	22,420		0	22,238	182	0	0	0	182												
1701	FHLMC GOLD G05938	5 0% 3128M74X1		12/8/2016	10/25/2017	457		0	471	-14	0	0	0	-14												
1702	FHLMC GOLD G05938	5 0% 3128M74X1		6/21/2016	2/25/2017	137		0	140	-3	0	0	0	-3												
1703	FHLMC GOLD G05938	5 0% 3128M74X1		6/21/2016	3/25/2017	105		0	108	-3	0	0	0	-3												
1704	FHLMC GOLD G05938	5 0% 3128M74X1		9/21/2016	4/19/2017	28,101		0	28,824	-723	0	0	0	-723												
1705	FHLMC GOLD G05938	5 0% 3128M74X1		6/21/2016	4/25/2017	153		0	158	-5	0	0	0	-5												
1706	FHLMC GOLD G05938	5 0% 3128M74X1		6/21/2016	5/25/2017	129		0	132	-3	0	0	0	-3												
1707	FHLMC GOLD G05938	5 0% 3128M74X1		8/4/2017	9/25/2017	136		0	137	-1	0	0	0	-1												
1708	FHLMC GOLD G05938	5 0% 3128M74X1		8/4/2017	10/25/2017	115		0	115	0	0	0	0	0												
1709	FHLMC GOLD G05938	5 0% 3128M74X1		8/4/2017	11/25/2017	117		0	118	-1	0	0	0	-1												
1710	FHLMC GOLD G05938	5 0% 3128M74X1		8/4/2017	12/25/2017	97		0	98	-1	0	0	0	-1												
1711	FHLMC GOLD G05938	5 0% 3128M74X1		8/4/2017	1/25/2018	102		0	103	-1	0	0	0	-1												
1712	FHLMC GOLD G05938	5 0% 3128M74X1		12/6/2016	2/25/2017	376		0	397	-21	0	0	0	-21												
1713	QUALCOMM INC	747525103		10/27/2016	1/25/2017	10,218		0	12,646	-2,428	0	0	0	-2,428												
1714	QUALCOMM INC	747525103		10/14/2016	1/25/2017	2,271		0	2,624	-353	0	0	0	-353												
1715	QUALCOMM INC	747525103		9/30/2016	2/6/2017	2,645		0	3,433	-788	0	0	0	-788												
1716	QUALCOMM INC	747525103		10/14/2016	3/17/2017	7,530		0	8,460	-930	0	0	0	-930												
1717	QUALCOMM INC	747525103		9/2/2016	3/17/2017	8,666		0	9,427	-761	0	0	0	-761												
1718	QUALCOMM INC	747525103		8/18/2016	3/20/2017	9,235		0	9,807	-572	0	0	0	-572												
1719	QUALCOMM INC	747525103		9/7/2016	3/20/2017	2,309		0	2,456	-147	0	0	0	-147												
1720	QUALCOMM INC	747525103		9/30/2016	3/20/2017	577		0	681	-104	0	0	0	-104												
1721	QUALCOMM INC	747525103		9/2/2016	4/20/2017	11,536		0	13,827	-2,291	0	0	0	-2,291												
1722	QUALCOMM INC	747525103		9/2/2016	5/11/2017	9,819		0	11,313	-1,494	0	0	0	-1,494												
1723	QUALCOMM INC	747525103		9/2/2016	5/30/2017	7,456		0	8,096	-640	0	0	0	-640												
1724	QUALCOMM INC	747525103		8/8/2016	5/30/2017	9,750		0	10,484	-734	0	0	0	-734												
1725	RELIANCE STEEL & ALUMINUM	759099102		12/10/2015	9/19/2017	2,953		0	2,342	611	0	0	0	611												

5/24/2018 4 31:43 PM - XXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Amount														
Long Term CG Distributions	78,305													
Short Term CG Distributions	0													
		7,329,372	0	-671	6,571,147	754,554	0	0	0	754,554				
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	
1726 RELIANCE STEEL & ALUMINUM	759509102		11/23/2015	10/20/2017	6,105		0	4,684	1,441	0	0	0	1,441	
1727 RELIANCE STEEL & ALUMINUM	759509102		12/10/2015	10/20/2017	1,526		0	1,171	355	0	0	0	355	
1728 RELIANCE STEEL & ALUMINUM	759509102		11/20/2015	10/20/2017	3,816		0	2,908	908	0	0	0	908	
1729 RELIANCE STEEL & ALUMINUM	759509102		11/20/2015	12/12/2017	3,343		0	2,326	1,017	0	0	0	1,017	
1730 ROYAL BK CANADA 1.25%	78010UD20		6/10/2014	2/22/2017	5,003		0	4,898	5	0	0	0	5	
1731 ROYAL BK CANADA 1.25%	78010UD20		6/10/2014	4/3/2017	15,002		0	14,894	8	0	0	0	8	
1732 ROYAL BK CANADA 1.25%	78010UD20		6/10/2014	6/16/2017	5,000		0	4,898	2	0	0	0	2	
1733 ROYAL DUTCH SHELL PLC-A	780259206		1/12/2017	7/10/2017	10,553		0	11,170	-617	0	0	0	-617	
1734 S E I INVESTMENTS COMPAN	784117103		3/21/2016	10/20/2017	1,810		0	1,247	663	0	0	0	663	
1735 S E I INVESTMENTS COMPAN	784117103		3/21/2016	12/12/2017	1,418		0	832	586	0	0	0	586	
1739 SVB FINANCIAL GROUP	784860101		7/13/2017	10/6/2017	377		0	366	11	0	0	0	11	
1737 SVB FINANCIAL GROUP	784860101		7/13/2017	11/1/2017	4,823		0	4,023	800	0	0	0	800	
1738 WEINGARTEN REALTY INVE	948741103		3/5/2015	7/17/2017	622		0	712	-90	0	0	0	-90	
1739 WEINGARTEN REALTY INVE	948741103		6/17/2015	7/17/2017	933		0	1,001	-68	0	0	0	-68	
1740 WEINGARTEN REALTY INVE	948741103		1/24/2013	7/17/2017	311		0	281	30	0	0	0	30	
1741 WEINGARTEN REALTY INVE	948741103		1/24/2013	8/18/2017	4,156		0	3,656	500	0	0	0	500	
1742 WEINGARTEN REALTY INVE	948741103		1/23/2013	8/18/2017	2,238		0	1,958	279	0	0	0	279	
1743 WEINGARTEN REALTY INVE	948741103		12/13/2012	10/20/2017	2,526		0	2,140	386	0	0	0	386	
1744 WEINGARTEN REALTY INVE	948741103		1/23/2013	10/20/2017	1,263		0	1,119	144	0	0	0	144	
1745 ACCENTURE PLC CL A	G1151C101		3/17/2017	6/28/2017	7,726		0	7,873	-147	0	0	0	-147	
1746 ACCENTURE PLC CL A	G1151C101		11/6/2014	6/28/2017	1,594		0	1,081	513	0	0	0	513	

5/24/2018 4 31 43 PM - XXXXXXXX1AR7 - 2738 - MBE - WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	90,298		Expense Account
										Compensation	Benefits	
1	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	102 037	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-24,442	N/A	N/A
3	ROBERT MUTH		12124 Villa Drive	Conneaut Lake	PA	16316		CO TRUSTEE	2 00	5 064	NONE	NONE
4	LARRY J YARTZ		628 N Maine Street Extension	Meadville	PA	16335		CO TRUSTEE	3 00	5 064	NONE	NONE
5	ROBERT S BAILEY		8104 Schreck Road	Meadville	PA	16335		CO TRUSTEE	2-3	2 575	NONE	NONE

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

	Date		Amount
1 Credit from prior year return		1	2,702
2 First quarter estimated tax payment	5/9/2017	2	10,990
3 Second quarter estimated tax payment	6/8/2017	3	5,120
4 Third quarter estimated tax payment	9/11/2017	4	1,250
5 Fourth quarter estimated tax payment	12/8/2017	5	2,920
6 Other payments		6	
7 Total		7	22,982