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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**For calendar year 2016 or tax year beginning , 2016, and ending , 2017**

Name of foundation The Jacqueline and Willis Hamilton Foundation		A Employer identification number 33-0643046
Number and street (or P O box number if mail is not delivered to street address) c/o CTAC, Plaza South Two, 7261 Engle Road, Suite 202		B Telephone number (see instructions) (440) 239-8900
City or town, state or province, country, and ZIP or foreign postal code Cleveland, Ohio 44130		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,076,567.58		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	123,066.16	123,066.16		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	342,308.24			
	b Gross sales price for all assets on line 6a 5,778,184.20				
	7 Capital gain net income (from Part IV, line 2)		342,308.24		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of good sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.	465,374.40	465,374.40			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	18,334.50			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,787.75			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	100.00			
	24 Total operating and administrative expenses. Add lines 13 through 23	22,222.25			
	25 Contributions, gifts, grants paid	309,938.21			309,938.21
26 Total expenses and disbursements. Add lines 24 and 25	332,160.46			309,938.21	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	133,213.94				
b Net investment income (if negative, enter -0-)		465,374.40			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	44,970.74	125,181.27	125,181.27
	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)	901,673.74	982,757.94	920,672.54
	b	Investments—corporate stock (attach schedule)	174,951.69		
	c	Investments—corporate bonds (attach schedule)	218,055.29	200,552.49	200,136.11
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,033,887.13	4,199,302.64	4,830,577.67
	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)	5,373,538.59	5,507,794.34	6,076,567.59
Liabilities	17	Accounts payable and accrued expenses	1,365.64	1,060.01	
	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 ▶)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	1,365.64	1,060.01	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	5,373,595.99	5,506,809.93	
	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			
	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)	5,373,595.99	5,506,809.93	
	31	Total liabilities and net assets/fund balances (see instructions)	5,374,961.63	5,507,869.94	

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	5,373,595.99
2	Enter amount from Part I, line 27a	2	133,213.94
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,506,809.93
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,506,809.93

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached schedule				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from column (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	342,308.24	
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		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	314,500.00	6,253,517.95	0.0503
2014	293,000.00	6,387,729.93	0.0459
2013	265,000.00	6,010,488.44	0.0441
2012	260,000.00	5,374,651.51	0.0484
2011	253,000.00	5,422,468.19	0.0467
2 Total of line 1, column (d)		2	0.2353
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than five years		3	0.0471
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	5,720,544.14
5 Multiply line 4 by line 3		5	269,189.84
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	4,653.74
7 Add lines 5 and 6		7	273,843.59
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	309,938.21

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	4,653.74
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	
3	Add lines 1 and 2	3	4,653.74
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	4,653.74
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
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	4,653.74
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ California		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes
Website address ▶		
14 The books are in care of ▶ CTAC Telephone no ▶ (440) 239-8900		
Located at ▶ Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130		ZIP+4 ▶ 44130
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	No

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	No
Organizations relying on a current notice regarding disaster assistance check here	☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes" attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jacqueline Hamilton 345 West Meats Avenue, Orange, CA 92665	President, 1			
Laurie Hasson 345 West Meats Avenue, Orange, CA 92665	Officer, 1			
Karen Schiefelbein 345 West Meats Avenue, Orange, CA 92665	Officer, 1			

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

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

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 employee paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

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	
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	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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	5,725,093.91
b	Average of monthly cash balances	1b	82,565.11
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,807,659.03
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	5,807,659.03
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	87,114.89
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,720,544.14
6	Minimum investment return. Enter 5% of line 5	6	286,027.21

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	286,027.21
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,653.74
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
2c	Add lines 2a and 2b	2c	4,653.74
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	281,373.46
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	281,373.46
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	281,373.46

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	309,938.21
b	Program-related investments—total from Part IX-B	1b	
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	309,938.21
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	4,653.74
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	305,284.47

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				281,373.46
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			308,888.78	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 309,938.21				
a Applied to 2015, but not more than line 2a			308,888.78	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				1,049.43
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				280,324.03
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines.

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

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 <i>Paid during the year</i> Hamilton Supporting Organization Heritage Foundation Alliance Defending Freedom American Values Family Research Council Focus on Family Foothill Church Freedom Works Gateway to Better Education Leadership Institute Jesus Film		501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3)	General General General General General General General General General General General	3,444.79 13,489.42 15,854.00 120,372.00 82,205.00 12,918.00 25,836.00 12,918.00 8,221.00 6,459.00 8,221.00
Total			▶ 3a	309,938.21
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	No
(2)	Other assets	1a(2)	No
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	No
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	No
(3)	Rental of facilities, equipment, or other assets	1b(3)	No
(4)	Reimbursement arrangements	1b(4)	No
(5)	Loans or loan guarantees	1b(5)	No
(6)	Performance of services or membership or fundraising solicitations	1b(6)	No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

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

Sign	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
Here	 Signature of officer or trustee	11/2/17 Date	Pres. Title
	May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No		

Paid Preparer Use Only	Print/Type preparer's name Eric Seckers	Preparer's signature 	Date 10/31/2017	Check ☐ if self-employed	PTIN P01220140
	Firm's name ▶ Charitable Trust Administration Company			Firm's EIN ▶ 34-1817981	
	Firm's address ▶ Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130			Phone no (440) 239-8900	

2016 Form 990-PF Supplementary Statements**Form 990-PF Part I, Line 16c, Column a**

<u>Date</u>	<u>Description of Other professional fees</u>	<u>Amount</u>
Various	Foundation Management Fees	18,334.50
Total (Part I, Line 16c, Column a)		18,334.50

Form 990-PF Part I, Line 18, Column a

<u>Date</u>	<u>Description of Taxes</u>	<u>Amount</u>
November 4, 2016	2015 Excise Tax	3,787.75
Total (Part I, Line 18, Column a)		3,787.75

Form 990-PF Part I, Line 23, Column a

<u>Date</u>	<u>Description of Other expenses</u>	<u>Amount</u>
November 4, 2016	California RRF	75.00
November 1, 2016	California 199	10.00
December 8, 2016	Bank fees	15.00
Total (Part I, Line 23, Column a)		100.00

Form 990PF Part II, Line 10a, Columns b and c

<u>Government Bonds</u>	<u>End of Year Book Value</u>	<u>Valuation</u>	<u>End of Year FMV</u>
50- G2AR#80968	1,239.57	Cost	1,450.44
50- G2AR#81164	3,634.64	Cost	3,867.71
50- G2AR#81267	4,269.99	Cost	4,547.34
50- G2AR#8520	6,693.14	Cost	6,869.96
50- G2AR#8646	2,718.32	Cost	2,783.56
50- G2AR#8654	3,559.46	Cost	3,614.08
50- GNMA 7828101X 4 500% 11/15/39	9,072.82	Cost	9,813.80
50- GNMA 782819 4 500% 11/15/39	8,745.14	Cost	9,381.58
50- UST IPS 375% 7/15/25	19,548.12	Cost	19,261.35
50-Bank of America 5 65% 5/1/18	5,370.20	Cost	5,238.80
50-Cvs Health Corp 2 875% 6/1/26	4,956.95	Cost	4,765.85
50-FHLB 5 375% 9/30/22	11,400.40	Cost	11,758.20
50-FHLMC #A52339 09/01/36	1,344.07	Cost	1,478.52
50-FHLMC #A75278 04/01/38	6,265.18	Cost	7,110.17
50-FHLMC #B18255 04/01/20	2,244.90	Cost	2,364.55
50-FHLMC #G01227 3/1/31	866.60	Cost	949.91
50-FHLMC #G02884 04/01/37	1,648.35	Cost	1,840.74
50-FHLMC #G06499 3/01/41	7,135.16	Cost	7,671.72
50-FHLMC #G06620 4 500% 7/1/41	2,043.73	Cost	2,113.66
50-FHLMC #G12393 10/01/21	1,105.32	Cost	1,166.04
50-FHLMC #G12399 09/01/21	818.00	Cost	850.09
50-FHLMC #G12918 09/01/22	1,019.24	Cost	1,066.77
50-FHLMC #U90791 4 0% 1/1/43	7,522.71	Cost	7,660.82
50-FHLMC Gd G08677 4 0% 11/1/45	16,948.84	Cost	16,908.45

50-FHLMC Gd G08698 3 5% 3/1/46	9,199 04	Cost	9,014 36
50-FHLMC Gd G08699 4 0% 3/1/46	4,638 05	Cost	4,569 66
50-FHLMC Gd G08702 3 5% 4/1/46	9,560 80	Cost	9,337 05
50-FHLMC Gd G08706 3 5% 5/1/46	4,893 98	Cost	4,783 42
50-FHLMC Gd G08715 3 0% 07/01/46	20,313 30	Cost	19,422 73
50-FHLMC Gd G08716 3 5% 7/1/46	10,251 75	Cost	9,944 08
50-FHLMC Gd G08721 3 0% 08/01/46	5,098 34	Cost	4,885 73
50-FHLMC Gd G08722 3 5% 08/01/46	10,353 90	Cost	10,044 66
50-FHLMC Gd G18592 3 0% 3/1/31	4,618 61	Cost	4,531 67
50-FHLMC Gd G18622 2 5% 11/1/31	14,950 74	Cost	14,955 18
50-FHLMC Gd G60138 3 5% 8/1/45	9,068 39	Cost	8,999 08
50-FHLMC Gd G60238 3 5% 10/1/45	4,626 56	Cost	4,590 09
50-FHLMC Gd G60278 4 0% 10/1/45	4,754 70	Cost	4,682 92
50-FHLMC Gd G67700 3 5% 8/1/46	10,375 00	Cost	10,021 36
50-FHLMC Mltcl Mtg 3 511% 04/25/30	5,099 49	Cost	5,133 15
50-FNMA #253974 08/01/31	309 43	Cost	282 65
50-FNMA #254232 03/01/22	408 83	Cost	415 67
50-FNMA #655928 08/01/32	1,610 56	Cost	1,786 21
50-FNMA #841031 11/01/35	33 87	Cost	35 55
50-FNMA #888219 03/01/37	582 77	Cost	634 44
50-FNMA #889125 12/01/21	1,016 68	Cost	1,003 42
50-FNMA #889572 06/01/38	713 70	Cost	797 22
50-FNMA #Ae0446 4 148% 9/1/20	6,384 21	Cost	6,383 34
50-FNMA #AI6829 00001% 5/1/25	5,080 05	Cost	4,906 90
50-FNMA #Ai9549 4 0% 1/01/47	15,789 84	Cost	15,783 15
50-FNMA #Am0762 3 290% 9/01/32	4,939 37	Cost	4,681 26
50-FNMA #An1032 2 86% 3/1/26	5,012 50	Cost	4,961 00
50-FNMA #An1282 3 01% 4/1/28	10,365 24	Cost	9,827 50
50-FNMA #An1564 2 78% 5/1/28	5,167 77	Cost	4,838 45
50-FNMA #An2913 2 61% 11/1/28	5,090 63	Cost	4,709 10
50-FNMA #As0214 3 5% 08/1/43	11,285 51	Cost	11,661 75
50-FNMA #Ma1561 3 0% 08/1/33	10,361 45	Cost	10,731 39
50-FNMA #Ma1584 3 5% 08/1/33	9,339 89	Cost	9,385 87
50-FNMA #Ma2830 2 5% 12/01/31	9,948 56	Cost	9,966 13
50-FNMA AI3599 4/1/23	12,282 41	Cost	12,843 30
50-FNMA AI7091 3 0% 6/1/45	13,725 09	Cost	13,614 34
50-FNMA Gtd Remic 6 500% 8/25/20	424 99	Cost	463 57
50-FNMA Gtd Remic 4528% 10/25/21	1,403 17	Cost	1,398 21
50-FNMA Ma2740 2 5% 8/1/26	4,921 41	Cost	4,849 55
50-GNMA II #Ma3597 3 5% 4/20/46	9,411 85	Cost	9,284 82
50-GNMA II #Ma3663 3 5% 5/20/46	4,925 60	Cost	4,788 94
50-GNMA II #Ma3736 3 5% 6/20/46	4,994 44	Cost	4,896 36
50-GNMA II #Ma4126 3 0% 12/20/46	10,125 19	Cost	10,139 70
50-US Treasury Bill 2/2/17	39,979 12	Cost	39,986 00
50-US Treasury Bill 4/6/17	14,977 05	Cost	14,979 60

50-USTN 1 0% 11/30/18	84,630 48	Cost	84,728 00
50-USTN 1 0% 12/31/17	85,006 64	Cost	85,066 30
50-USTN 1 25% 10/31/21	74,614 93	Cost	72,726 75
50-USTN 1 5% 1/31/19	15,089 06	Cost	15,081 45
50-USTN 1 5% 1/31/22	39,567 87	Cost	39,096 80
50-USTN 1 5% 12/31/18	45,515 05	Cost	45,261 90
50-USTN 1 75% 11/30/21	49,814 07	Cost	49,627 00
50-USTN 1 875% 5/31/22	14,977 15	Cost	14,879 25
50-USTN 2 0% 11/15/26	14,297 02	Cost	14,432 25
50-Waste Management	5,296 10	Cost	5,266 15
50-Alabama Econ AI 3 163% 8/1/46	5,000 00	Cost	5,027 95
50-University Ca Revs 7/1/41	10,000 00	Cost	9,994 10
Total (Form 990PF Part II, Line 10a, Columns b and c)	\$982,757.94		\$920,672.54

Form 990PF Part II, Line 10a, Column a

<u>Government Bonds</u>	<u>Beginning Book Value</u>	<u>Valuation</u>
50- G2AR#80968	1,448 15	Cost
50- G2AR#81164	4,351 31	Cost
50- G2AR#81267	5,106 07	Cost
50- G2AR#8520	8,182 20	Cost
50- G2AR#8646	2,992 99	Cost
50- G2AR#8654	4,663 37	Cost
50- GNMA 7828101X 4 500% 11/15/39	10,586 55	Cost
50- GNMA 782819 4 500% 11/15/39	10,292 39	Cost
50- UST IPS 2 5% 7/15/16	12,013 36	Cost
50- UST IPSO 125% 4/15/16	10,815 47	Cost
50- UST IPSO 125% 4/15/17	5,421 95	Cost
50- UST IPSO 125% 7/15/2024	9,848 08	Cost
50- UST IPSO 250% 1/15/25	14,674 97	Cost
50-FFCB 0 00001% 4/17/17	10,000 00	Cost
50-FFCB Deb 00001% 2/27/17	5,000 00	Cost
50-FFCB Deb 00001% 5/30/17	15,000 00	Cost
50-FFCB Deb 1755% 9/14/16	4,998 77	Cost
50-FFCB Deb 275% 12/28/16	9,998 80	Cost
50-FFCB Deb 0 1835% 4/26/17	9,999 35	Cost
50-FHLB 5 375% 9/30/22	11,400 40	Cost
50-FHLMC #A52339 09/01/36	1,844 39	Cost
50-FHLMC #A75278 04/01/38	7,505 72	Cost
50-FHLMC #B18255 04/01/20	3,213 00	Cost
50-FHLMC #G01227 3/1/31	941 45	Cost
50-FHLMC #G02884 04/01/37	2,245 23	Cost
50-FHLMC #G06361 3/1/41	5,782 84	Cost
50-FHLMC #G06499 3/01/41	8,505 03	Cost
50-FHLMC #G06620 4 500% 7/1/41	2,710 41	Cost
50-FHLMC #G12393 10/01/21	1,600 94	Cost
50-FHLMC #G12399 09/01/21	1,160 71	Cost

50-FHLMC #G12918 09/01/22	1,395 20	Cost
50-FHLMC #U90791 4 0% 1/1/43	8,474 17	Cost
50-FHLMC 00001% 4/20/17	14,996 56	Cost
50-FHLMC Gd G08654 3 5% 7/1/45	5,053 05	Cost
50-FHLMC Gd G08667 3 5% 9/1/45	10,286 20	Cost
50-FHLMC Gd G08669 4 0% 9/1/45	5,256 98	Cost
50-FHLMC Gd G08671 3 5% 10/1/45	10,371 32	Cost
50-FHLMC Gd G08672 4 0% 10/1/45	5,206 83	Cost
50-FHLMC Gd G08677 4 0% 11/1/45	5,266 66	Cost
50-FHLMC Gd G18565 3 0% 8/1/30	5,037 53	Cost
50-FHLMC Gd G18568 2 5% 9/1/30	4,941 98	Cost
50-FHLMC Gd G60238 3 5% 10/1/45	5,107 15	Cost
50-FHLMC Gd G60278 4 0% 10/1/45	5,316 06	Cost
50-FHLMC Gd U99114 3 5% 2/1/44	9,722 75	Cost
50-FHLMC Gold Partn Cert Pool G08658	4,912 84	Cost
50-FHLMC Mltcl Mtg 3 511% 04/25/30	5,099 49	Cost
50-FNMA #253974 08/01/31	393 96	Cost
50-FNMA #254232 03/01/22	565 68	Cost
50-FNMA #655928 08/01/32	1,990 55	Cost
50-FNMA #841031 11/01/35	144 16	Cost
50-FNMA #888219 03/01/37	760 14	Cost
50-FNMA #889125 12/01/21	1,705 57	Cost
50-FNMA #889572 06/01/38	963 46	Cost
50-FNMA #Ad0910 4 757% 4/1/20	4,645 11	Cost
50-FNMA #Ac0446 4 148% 9/1/20	8,022 66	Cost
50-FNMA #A16829 00001% 5/1/25	5,130 34	Cost
50-FNMA #As0214 3 5% 08/1/43	12,644 14	Cost
50-FNMA #Ma1561 3 0% 08/1/33	12,176 17	Cost
50-FNMA #Ma1584 3 5% 08/1/33	11,524 07	Cost
50-FNMA 00001% 7/20/17	14,998 65	Cost
50-FNMA A13599 4/1/23	13,558 49	Cost
50-FNMA A17091 3 0% 6/1/45	14,789 25	Cost
50-FNMA Gtd Remic 6 500% 8/25/20	558 03	Cost
50-FNMA Gtd Remic 4528% 10/25/21	2,700 73	Cost
50-FNMA MTN 204% 10/5/17	14,996 99	Cost
50-GNMA #Ma3033 3 0% 7/20/45	5,000 39	Cost
50-GNMA #Ma3105 3 5% 9/20/45	10,387 76	Cost
50-GNMA #Ma3174 4 0% 10/20/45	5,308 41	Cost
50-GNMA II #Ma3244 3 5% 11/20/45	5,197 24	Cost
50-USTN 75% 10/31/17	109,867 43	Cost
50-USTN 875% 11/30/17	34,954 52	Cost
50-USTN I 0% 12/31/17	44,934 77	Cost
50-USTN I 25% 10/31/20	34,696 65	Cost
50-USTN I 625% 11/30/20	94,753 27	Cost
50-USTN I 625% 12/31/20	30,079 77	Cost

50-USTN 2 25% 11/15/25	55,280 08	Cost
Total (Form 990PF Part II, Line 10a, Column a)	\$901,673.74	

Form 990PF Part II, Line 10b, Column a

<u>Stocks</u>	<u>Beginning Book Value</u>	<u>Valuation</u>
50-US Treasury Bill 1/07/16	59,980 96	Cost
50-US Treasury Bill 1/14/16	24,996 33	Cost
50-US Treasury Bill 2/18/16	29,995 80	Cost
50-US Treasury Bill 2/4/16	29,998 49	Cost
50-US Treasury Bill 4/7/16	29,980 11	Cost
Total (Form 990PF Part II, Line 10b, Column a)	\$174,951.69	

Form 990PF Part II, Line 10c, Columns b and c

<u>Corporate Bonds</u>	<u>End of Year Book Value</u>	<u>Valuation</u>	<u>End of Year FMV</u>
50- ATT 3 875% 8/15/21 00206RAZ5	4,985 25	Cost	5,162 25
50- Bear Stearns 7 250% 02/01/18	14,106 65	Cost	15,873 60
50- Boston Pptys LTD 5 875% 10/15/19 #10112RAQ7	5,823 50	Cost	5,452 25
50- Continental Air 6 900% 1/2/18 210805BU0	1,201 36	Cost	1,376 20
50- Health Care Bds 4 700% 9/15/17	6,979 73	Cost	7,150 36
50- HMAc 10/25/34 437690BU3	1,052 17	Cost	1,647 59
50- Mid State 7 400% 7/1/35 #59549AB9	6,265 87	Cost	6,013 93
50- MS Cap 2004-6AR 7263% 7/25/34	1,808 34	Cost	2,026 03
50- NCUA 10/7/20 62888VAA6	6,313 29	Cost	6,329 28
50- RAMP 5 692% 2/25/33	5,694 77	Cost	3,430 08
50- Ramp 5 860% 11/25/33	6,441 17	Cost	7,354 58
50- RAST 5 254% 12/25/34	1,493 40	Cost	1,444 38
50- US Airways Pt Trust 5 9% 10/1/24	3,868 91	Cost	4,313 83
50- Ventas Realty LP 2 00% 2/15/18	4,986 95	Cost	5,010 30
50- WAMU Mortgage 4 113% 1/25/33	1,589 29	Cost	1,462 82
50-Actna Inc 1 75% 5/15/17	5,004 25	Cost	5,004 55
50-Bank of Amer Corp 6 0% 9/1/17	5,501 20	Cost	5,144 90
50-Bank of NY Mellon 2 5% 4/15/21	2,997 03	Cost	3,003 33
50-Berkshire Hathawa 3 125% 3/15/26	3,996 24	Cost	3,974 04
50-Boston Prop LP 5 625% 11/15/20	5,821 85	Cost	5,514 55
50-Catholic Health 2 6% 8/1/18	4,997 90	Cost	5,048 90
50-Citigroup Inc 0001% 11/24/17	5,000 00	Cost	5,010 45
50-Citigroup Inc 6 125% 11/21/17	5,239 50	Cost	5,193 05
50-Comcast Corp 2 75% 3/1/23	4,992 35	Cost	4,964 25
50-Credit Based Asset Servicing 1/25/33	2,261 74	Cost	2,337 45
50-Gs Mortgage 3 314% 1/10/45	10,370 22	Cost	10,261 01
50-HCP Inc 4 0% 12/1/22	4,978 85	Cost	5,147 05
50-Kimco Realty Crp Mtn 4 3% 2/1/18	5,136 20	Cost	5,101 00
50-Kraft Heinz Foods Co 3 0% 6/1/26	4,994 85	Cost	4,694 20
50-Morgan Stanley 7 3% 5/13/19	5,729 60	Cost	5,571 40
50-Morgan Stanley Cap 4 118% 7/15/49	10,757 81	Cost	10,740 70

The Jacqueline and Willis Hamilton Foundation

33-0643046

50-Oracle Corp 2 4% 9/15/23	4,999 15	Cost	4,844 00
50-Prvdnce Hlth Svc Ob 0 00001% 10/1/17	5,000 00	Cost	5,009 85
50-Rwj Barnabas Health	5,000 00	Cost	4,733 00
50-Santander Uk Plc 1 65% 9/29/17	5,007 70	Cost	5,005 30
50-Teva Pharmaceuticals 2 8% 7/21/23	4,983 30	Cost	4,732 95
50-Unitedhealth Group 0 00001%	5,000 00	Cost	5,000 85
50-Walgreens Boots 3 8% 11/18/24	5,083 25	Cost	5,088 90
50-Wells Fargo Company 2 5% 3/04/21	5,088 85	Cost	4,962 95
Total (Form 990PF Part II, Line 10c, Columns b and c)	\$200,552.49		\$200,136.11

Form 990PF Part II, Line 10c, Column a

<u>Corporate Bonds</u>	<u>Beginning Book Value</u>	<u>Valuation</u>
50- ATT 3 875% 8/15/21 00206RAZ5	4,985 25	Cost
50- Bear Stearns 7 250% 02/01/18	14,106 65	Cost
50- Boston Pptys LTD 5 875% 10/15/19 #10112RAQ7	5,823 50	Cost
50- Continental Air 6 900% 1/2/18 210805BU0	2,804 47	Cost
50- Cred Suisse 5 750% 02/15/18	2,990 13	Cost
50- Goldman Sachs 5 750% 10/1/16	13,203 63	Cost
50- Health Care 6 300% 9/15/16	5,207 53	Cost
50- Health Care Bds 4 700% 9/15/17	6,979 73	Cost
50- HMAc 10/25/34 437690BU3	2,079 08	Cost
50- JP Morgan 5 780% 09/30/34	4,554 89	Cost
50- Mid State 7 400% 7/1/35 #59549AB9	7,525 83	Cost
50- MS Cap 2004-6AR 7263% 7/25/34	2,463 25	Cost
50- NCUA 10/7/20 62888VAA6	8,001 88	Cost
50- RAMP 5 692% 2/25/33	5,694 77	Cost
50- Ramp 5 860% 11/25/33	7,987 73	Cost
50- RAST 5 254% 12/25/34	1,764 24	Cost
50- US Airways Pt Trust 5 9% 10/1/24	4,152 43	Cost
50- Ventas Realty LP 1 55% 9/26/16	4,995 50	Cost
50- Ventas Realty LP 2 00% 2/15/18	4,986 95	Cost
50- WAMU Mortgage 4 113% 1/25/33	2,099 48	Cost
50-Amgen Inc 2 3% 6/15/16	5,050 90	Cost
50-Bank of Amer Corp 6 0% 9/1/17	5,501 20	Cost
50-Bank of America Mtn 2 625% 10/19/20	4,998 35	Cost
50-Boston Prop LP 5 625% 11/15/20	5,821 85	Cost
50-Catholic Health 2 6% 8/1/18	4,997 90	Cost
50-Citigroup Inc 0001% 11/24/17	5,000 00	Cost
50-Citigroup Inc Mtn 0 00001% 7/25/16	5,000 00	Cost
50-Credit Based Asset Servicing 1/25/33	2,530 60	Cost
50-Duke Realty LP 5 95% 2/15/17	5,242 65	Cost
50-Gs Mort Sec Corp II 2 999% 8/10/44	10,240 30	Cost
50-Gs Mortgage 3 314% 1/10/45	10,370 31	Cost
50-HCP Inc 4 0% 12/1/22	4,978 85	Cost
50-Morgan Stanley Cap 4 118% 7/15/49	10,757 81	Cost

50-Prvdnce Hlth Svc Ob 0 00001% 10/1/17	5,000 00	Cost
50-Reckson Oper 6 0% 3/31/16	5,158 55	Cost
50-Unitedhealth Group 0 00001%	5,000 00	Cost
50-Verizon Comm 3 45% 3/15/21	4,999 10	Cost
50-Walgreens Boots 00001% 5/18/16	5,000 00	Cost
Total (Form 990PF Part II, Line 10c, Column a)	\$218,055.29	

Form 990PF Part II, Line 13, Columns b and c

<u>Other Investments</u>	<u>End of Year Book Value</u>	<u>Valuation</u>	<u>End of Year FMV</u>
30- Dodge & Cox Stock Fund	656,502 82	Cost	1,219,280 70
70- Dodge & Cox Intl Stock	1,170,459 75	Cost	1,229,970 07
70- JP Morgan US Equity	1,044,487 84	Cost	1,193,870 47
70- Pimco All Asset	359,673 55	Cost	339,096 10
70- Pimco Commodity	463,354 56	Cost	219,441 47
70- Pimco High Yield	338,861 90	Cost	319,035 14
70- Vngrd Small Cap Index	165,962 22	Cost	309,883 72
Total (Form 990PF Part II, Line 13, Columns b and c)	\$4,199,302.64		4,830,577.67

Form 990PF Part II, Line 13, Column a

<u>Other Investments</u>	<u>Beginning Book Value</u>	<u>Valuation</u>
50- FISCAL 4 930% 4/1/20	5,611 25	Cost
50-University Ca Revs 7/1/41	10,000 00	Cost
30- Dodge & Cox Stock Fund	685,214 91	Cost
70- Dodge & Cox Intl Stock	1,038,045 76	Cost
70- JP Morgan US Equity	961,629 36	Cost
70- Pimco All Asset	347,774 55	Cost
70- Pimco Commodity	461,371 39	Cost
70- Pimco High Yield	341,291 17	Cost
70- Vngrd Small Cap Index	182,948 74	Cost
Total (Form 990PF Part II, Line 13, Column a)	\$4,033,887.13	

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- Mid State 7 400% 7/1/35 #59549AB9	5/29/03	1/4/16	278 96	304.48	(25.52)
50- Continental Air 6.900% 1/2/18 210805BU0	1/24/03	1/7/16	1,712.87	1,507.38	205 49
50-US Treasury Bill 1/07/16	8/24/15	1/7/16	59,980 96	59,980 96	0 00
50- NCUA 10/7/20 62888VAA6	10/27/10	1/8/16	133 86	133.87	(0 01)
50-USTN 1.25% 10/31/20	11/2/15	1/8/16	9,805.09	10,003.88	(198 79)
50-USTN 1.25% 10/31/20	11/2/15	1/8/16	9,805.09	9,950.00	(144 91)
50-USTN 1 25% 10/31/20	11/10/15	1/8/16	14,707 64	14,742 77	(35 13)
50-Gs Mort Sec Corp II 2.999% 8/10/44	6/26/14	1/12/16	850 19	883 50	(33 31)
50-FNMA Tba 30Yr 3.0% 1/15/45	1/13/16	1/13/16	5,033 40	4,999 22	34 18
50-FNMA Tba 30Yr 3 0% 1/15/45	1/13/16	1/13/16	15,098 44	14,999 41	99.03
50-FNMA Tba 30Yr 3 0% 1/15/45	1/13/16	1/13/16	5,033 40	4,999.22	34 18
50-FNMA Tba 30Yr 3.5% 1/15/44	1/13/16	1/13/16	5,164 84	5,156.25	8 59
50-FNMA Tba 30Yr 3 5% 1/15/44	1/13/16	1/13/16	5,164 85	5,156 25	8 60
50-FNMA Tba 30Yr 3 5% 1/15/44	1/13/16	1/13/16	5,171 09	5,155.47	15 62
50-FNMA Tba 30Yr 3 5% 1/15/44	1/13/16	1/13/16	5,171 09	5,155 47	15 62
50-FNMA Tba 30Yr 3 5% 1/15/44	1/13/16	1/13/16	5,163 67	5,155 47	8 20
50-FNMA Tba 30Yr 3 5% 1/15/44	1/13/16	1/13/16	5,185 35	5,155 47	29.88
50-FNMA Tba 30Yr 3.5% 1/15/44	1/13/16	1/13/16	5,185 35	5,155 47	29 88
50-FNMA Tba 30Yr 3.5% 1/15/44	1/13/16	1/13/16	10,370.70	10,309 38	61 32
50-FNMA Tba 30Yr 3.5% 1/15/44	1/13/16	1/13/16	10,335 16	10,340 63	(5.47)
50-FNMA Tba 30Yr 4.0% 1/15/44	1/13/16	1/13/16	5,296 09	5,285 35	10 74
50-FNMA Tba 30Yr 4.0% 1/15/44	1/13/16	1/13/16	5,304 49	5,285 35	19 14
50-FNMA Tba 30Yr 4.0% 1/15/44	1/13/16	1/13/16	5,311 72	5,285 16	26 56
50-FNMA Tba 30Yr 4 0% 1/15/44	1/13/16	1/13/16	5,312.11	5,285.94	26.17
50-FNMA Tba 30Yr 4 5% 1/15/45	1/13/16	1/13/16	5,404.88	5,392.19	12 69
50-US Treasury Bill 1/14/16	11/5/15	1/14/16	24,996.33	24,996 33	0 00
50- GNMA 7828101X 4 500% 11/15/39	12/21/09	1/15/16	90.17	91 89	(1 72)
50- GNMA 782819 4 500% 11/15/39	12/21/09	1/15/16	151.92	156 24	(4 32)
50-FHLMC #A52339 09/01/36	10/12/06	1/15/16	241 57	248 04	(6.47)
50-FHLMC #A75278 04/01/38	4/14/08	1/15/16	178 29	180.13	(1.84)
50-FHLMC #B18255 04/01/20	4/17/08	1/15/16	65 47	65.15	0 32
50-FHLMC #G01227 3/1/31	4/16/01	1/15/16	3.35	3.51	(0 16)
50-FHLMC #G02884 04/01/37	4/14/08	1/15/16	54.63	56.05	(1.42)
50-FHLMC #G06361 3/1/41	4/13/11	1/15/16	85 91	84.55	1.36
50-FHLMC #G06499 3/01/41	6/13/11	1/15/16	87.09	85.71	1 38
50-FHLMC #G06620 4.500% 7/1/41	7/14/11	1/15/16	46.14	48 06	(1 92)
50-FHLMC #G12393 10/01/21	11/19/07	1/15/16	45 37	45.49	(0.12)
50-FHLMC #G12399 09/01/21	4/17/08	1/15/16	30 11	30.97	(0 86)
50-FHLMC #G12918 09/01/22	4/17/08	1/15/16	27 27	28 03	(0 76)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	1/15/16	54.83	57 06	(2.23)
50-FHLMC Gd G08654 3.5% 7/1/45	8/13/15	1/15/16	27 24	28.08	(0.84)
50-FHLMC Gd G08667 3.5% 9/1/45	11/12/15	1/15/16	52 25	54 40	(2.15)
50-FHLMC Gd G08669 4.0% 9/1/45	11/12/15	1/15/16	33 60	35.80	(2 20)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FHLMC Gd G08671 3 5% 10/1/45	11/12/15	1/15/16	41.53	43.36	(1.83)
50-FHLMC Gd G08672 4 0% 10/1/45	11/12/15	1/15/16	33 19	34.77	(1 58)
50-FHLMC Gd G08677 4 0% 11/1/45	12/10/15	1/15/16	19 80	20 91	(1.11)
50-FHLMC Gd G18565 3 0% 8/1/30	9/17/15	1/15/16	46 53	48.30	(1 77)
50-FHLMC Gd G18568 2 5% 9/1/30	9/17/15	1/15/16	44 74	45.25	(0 51)
50-FHLMC Gd G60238 3.5% 10/1/45	12/10/15	1/15/16	25 53	26.45	(0 92)
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	1/15/16	33.03	35 52	(2 49)
50-FHLMC Gd U99114 3.5% 2/1/44	3/12/15	1/15/16	64 08	67.51	(3 43)
50-FHLMC Gold Partn Cert Pool G08658	9/18/15	1/15/16	20.12	20 05	0 07
50-USTN 2.25% 11/15/25	11/16/15	1/15/16	5,076.95	4,971 09	105 86
50-FNMA Tba 15Yr 2 5% 1/15/29	1/19/16	1/19/16	15,204 49	15,209 77	(5 28)
50- G2AR#80968	7/26/04	1/20/16	15 32	13 59	1 73
50- G2AR#81164	11/22/05	1/20/16	16 67	16.25	0.42
50- G2AR#81267	11/22/05	1/20/16	18.08	17.65	0 43
50- G2AR#8520	11/22/05	1/20/16	84.55	84.77	(0 22)
50- G2AR#8646	11/22/05	1/20/16	22 23	22.44	(0 21)
50- G2AR#8654	11/22/05	1/20/16	118.38	118.65	(0 27)
50-GNMA #Ma3033 3.0% 7/20/45	8/20/15	1/20/16	25 15	25 51	(0.36)
50-GNMA #Ma3105 3.5% 9/20/45	11/19/15	1/20/16	86 49	90 71	(4.22)
50-GNMA #Ma3174 4.0% 10/20/45	11/19/15	1/20/16	49 66	53 10	(3 44)
50-GNMA II #Ma3244 3 5% 11/20/45	12/17/15	1/20/16	15 65	16 30	(0 65)
50-USTN 2 25% 11/15/25	12/7/15	1/20/16	5,099.65	4,975 00	124 65
50-GNMA II Tba 30Yr 3 5% 1/15/44	1/21/16	1/21/16	15,633 98	15,637 50	(3 52)
50-GNMA II Tba 30Yr 3 5% 1/15/44	1/21/16	1/21/16	10,475 39	10,425.00	50.39
50-USTN 1.625% 11/30/20	11/30/15	1/21/16	5,035 56	4,987.50	48 06
50-USTN 1.625% 11/30/20	11/30/15	1/21/16	25,177 77	24,937.50	240.27
50- HMAc 10/25/34 437690BU3	11/9/09	1/25/16	78 37	49.76	28 61
50- MS Cap 2004-6AR .7263% 7/25/34	2/29/12	1/25/16	68.64	60 05	8 59
50- Ramp 5 860% 11/25/33	11/26/04	1/25/16	326 51	301 70	24 81
50- RAST 5 254% 12/25/34	12/17/04	1/25/16	43.49	44 84	(1 35)
50- WAMU Mortgage 4 113% 1/25/33	12/26/07	1/25/16	8 57	8.84	(0 27)
50-Credit Based Asset Servicing 1/25/33	9/27/12	1/25/16	44 32	43.21	1.11
50-FNMA #253974 08/01/31	9/19/02	1/25/16	1 72	2.06	(0.34)
50-FNMA #254232 03/01/22	4/14/03	1/25/16	21.25	23.65	(2 40)
50-FNMA #655928 08/01/32	8/13/03	1/25/16	8 96	10.25	(1.29)
50-FNMA #841031 11/01/35	6/1/11	1/25/16	0 44	0.44	0.00
50-FNMA #888219 03/01/37	10/14/08	1/25/16	14 72	14 70	0.02
50-FNMA #889125 12/01/21	4/17/08	1/25/16	59.43	62 35	(2 92)
50-FNMA #889572 06/01/38	10/14/08	1/25/16	24 21	24 18	0.03
50-FNMA #Ad0910 4.757% 4/1/20	12/4/15	1/25/16	6 33	6.35	(0.02)
50-FNMA #Ae0446 4.148% 9/1/20	12/4/15	1/25/16	11 27	11.91	(0 64)
50-FNMA #Ai6829 .00001% 5/1/25	5/29/15	1/25/16	3 41	3 52	(0 11)
50-FNMA #As0214 3 5% 08/1/43	9/12/13	1/25/16	89.88	89 84	0 04

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	1/25/16	95 32	93 91	1.41
50-FNMA #Ma1584 3 5% 08/1/33	10/10/13	1/25/16	134.47	139 07	(4 60)
50-FNMA AI3599 4/1/23	4/30/14	1/25/16	23 67	22 87	0.80
50-FNMA AI7091 3 0% 6/1/45	10/14/15	1/25/16	57.96	58 14	(0 18)
50-FNMA Gtd Remic 6.500% 8/25/20	2/6/01	1/25/16	9 61	9 24	0 37
50-FNMA Gtd Remic 4528% 10/25/21	10/30/14	1/25/16	313.10	313 00	0 10
50-USTN 1.625% 11/30/20	11/30/15	1/25/16	10,072.27	9,975.00	97.27
50-USTN 1.625% 11/30/20	12/1/15	1/25/16	10,072.26	9,975.00	97 26
50-USTN 1.625% 11/30/20	12/2/15	1/25/16	10,072 27	9,974.60	97 67
50-USTN 1 625% 12/31/20	12/31/15	1/25/16	5,072 46	5,014 19	58 27
50-Gs Mort Sec Corp II 2 999% 8/10/44	6/26/14	1/26/16	9,033.58	9,356.80	(323.22)
50-USTN 1.625% 11/30/20	12/2/15	1/26/16	5,036 55	4,987.30	49 25
50-USTN 1.625% 11/30/20	12/2/15	1/26/16	15,109 64	14,961.88	147 76
50-USTN 1.625% 11/30/20	12/9/15	1/26/16	10,073 09	9,970.31	102 78
50-USTN 1.625% 11/30/20	12/17/15	1/26/16	5,036 54	4,984.18	52 36
50-USTN 1.625% 12/31/20	12/31/15	1/26/16	10,126.56	10,028 39	98.17
50-USTN 2 25% 11/15/25	12/9/15	1/26/16	5,086 91	5,037 11	49 80
50-USTN 2 25% 11/15/25	12/9/15	1/27/16	5,100 59	5,037 11	63.48
50-USTN .875% 11/30/17	11/30/15	1/28/16	20,014.45	19,973 57	40 88
50-USTN .875% 11/30/17	12/3/15	1/28/16	15,010 84	14,980 95	29.89
50-USTN 1 625% 12/31/20	12/31/15	2/1/16	15,234.96	15,037 19	197.77
50-USTN 2.25% 11/15/25	12/10/15	2/3/16	5,132 62	5,037.11	95 51
50- NCUA 10/7/20 62888VAA6	10/27/10	2/4/16	124 66	124.67	(0.01)
50-US Treasury Bill 2/4/16	9/21/15	2/4/16	9,999 50	9,999 24	0.26
50-US Treasury Bill 2/4/16	9/22/15	2/4/16	19,998 99	19,999 25	(0.26)
50-USTN 2 25% 11/15/25	12/10/15	2/5/16	5,187 30	5,037.11	150 19
50-USTN 2 25% 11/15/25	12/10/15	2/8/16	5,170 31	5,037.11	133 20
50-USTN 2 25% 11/15/25	12/10/15	2/9/16	5,228 13	5,037.11	191 02
50-USTN 2 25% 11/15/25	12/10/15	2/10/16	5,221.60	5,037.11	184 49
50-FHLMC Gd U99114 3 5% 2/1/44	3/12/15	2/11/16	9,552.42	9,585.82	(33 40)
50-FNMA Tba 30Yr 3.0% 2/15/44	2/11/16	2/11/16	5,066.41	5,023.44	42 97
50-FNMA Tba 30Yr 3.0% 2/15/44	2/11/16	2/11/16	5,066.41	5,022.85	43.56
50-FNMA Tba 30Yr 3.0% 2/15/44	2/11/16	2/11/16	10,246.88	10,045 70	201.18
50-FNMA Tba 30Yr 3 0% 2/15/44	2/11/16	2/11/16	10,228.52	10,223.44	5.08
50-FNMA Tba 30Yr 3 0% 2/15/44	2/11/16	2/11/16	5,115.82	5,023 44	92.38
50-FNMA Tba 30Yr 3.5% 2/15/44	2/11/16	2/11/16	10,468 75	10,314.06	154 69
50-FNMA Tba 30Yr 3.5% 2/15/44	2/11/16	2/11/16	5,235 55	5,153 13	82 42
50-FNMA Tba 30Yr 3.5% 2/15/44	2/11/16	2/11/16	5,235 55	5,295.31	(59 76)
50-FNMA Tba 30Yr 3.5% 2/15/44	2/11/16	2/11/16	10,471.09	10,350 00	121 09
50-FNMA Tba 30Yr 3 5% 2/15/44	2/11/16	2/11/16	5,235 55	5,175 00	60.55
50-FNMA Tba 30Yr 3 5% 2/15/44	2/11/16	2/11/16	10,471.09	10,421.09	50.00
50-FNMA Tba 30Yr 3 5% 2/15/44	2/11/16	2/11/16	5,247.46	5,222 27	25 19
50-FNMA Tba 30Yr 3 5% 2/15/44	2/11/16	2/11/16	5,234.77	5,222 26	12 51

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FNMA Tba 30Yr 4 0% 2/15/44	2/11/16	2/11/16	5,335.16	5,302.73	32.43
50-FNMA Tba 30Yr 4 0% 2/15/44	2/11/16	2/11/16	5,336.33	5,302.34	33.99
50-FNMA Tba 30Yr 4.0% 2/15/44	2/11/16	2/11/16	5,336.33	5,333.60	2.73
50-FNMA Tba 30Yr 4.0% 2/15/44	2/11/16	2/11/16	10,680.47	10,628.90	51.57
50-FNMA Tba 30Yr 4 5% 2/15/44	2/11/16	2/11/16	5,429.10	5,396.88	32.22
50-USTN 2.25% 11/15/25	12/11/15	2/12/16	5,295.32	5,037.11	258.21
50-USTN 2.25% 11/15/25	12/11/15	2/12/16	5,295.31	5,037.11	258.20
50- GNMA 7828101X 4.500% 11/15/39	12/21/09	2/16/16	38.17	38.90	(0.73)
50- GNMA 782819 4 500% 11/15/39	12/21/09	2/16/16	95.12	97.83	(2.71)
50-FHLMC #A52339 09/01/36	10/12/06	2/16/16	3.15	3.23	(0.08)
50-FHLMC #A75278 04/01/38	4/14/08	2/16/16	201.55	203.63	(2.08)
50-FHLMC #B18255 04/01/20	4/17/08	2/16/16	144.85	144.15	0.70
50-FHLMC #G01227 3/1/31	4/16/01	2/16/16	4.49	4.71	(0.22)
50-FHLMC #G02884 04/01/37	4/14/08	2/16/16	80.12	82.20	(2.08)
50-FHLMC #G06361 3/1/41	4/13/11	2/16/16	59.74	58.80	0.94
50-FHLMC #G06499 3/01/41	6/13/11	2/16/16	57.18	56.27	0.91
50-FHLMC #G06620 4.500% 7/1/41	7/14/11	2/16/16	34.67	36.12	(1.45)
50-FHLMC #G12393 10/01/21	11/19/07	2/16/16	42.87	42.98	(0.11)
50-FHLMC #G12399 09/01/21	4/17/08	2/16/16	28.57	29.39	(0.82)
50-FHLMC #G12918 09/01/22	4/17/08	2/16/16	25.64	26.35	(0.71)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	2/16/16	58.05	60.41	(2.36)
50-FHLMC Gd G08654 3 5% 7/1/45	8/13/15	2/16/16	30.01	30.93	(0.92)
50-FHLMC Gd G08667 3.5% 9/1/45	11/12/15	2/16/16	46.94	48.87	(1.93)
50-FHLMC Gd G08669 4 0% 9/1/45	11/12/15	2/16/16	44.15	47.04	(2.89)
50-FHLMC Gd G08671 3.5% 10/1/45	11/12/15	2/16/16	40.75	42.54	(1.79)
50-FHLMC Gd G08672 4 0% 10/1/45	11/12/15	2/16/16	30.87	32.34	(1.47)
50-FHLMC Gd G08677 4.0% 11/1/45	12/10/15	2/16/16	17.84	18.84	(1.00)
50-FHLMC Gd G08682 4.0% 12/1/45	1/13/16	2/16/16	16.40	17.37	(0.97)
50-FHLMC Gd G08687 3 5% 01/1/46	1/13/16	2/16/16	25.99	26.83	(0.84)
50-FHLMC Gd G18565 3 0% 8/1/30	9/17/15	2/16/16	38.33	39.79	(1.46)
50-FHLMC Gd G18568 2 5% 9/1/30	9/17/15	2/16/16	39.87	40.33	(0.46)
50-FHLMC Gd G60138 3 5% 8/1/45	1/13/16	2/16/16	55.56	57.66	(2.10)
50-FHLMC Gd G60238 3.5% 10/1/45	12/10/15	2/16/16	26.21	27.15	(0.94)
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	2/16/16	28.46	30.60	(2.14)
50-FHLMC Gd U99114 3.5% 2/1/44	3/12/15	2/16/16	65.89	69.42	(3.53)
50-FHLMC Gold Partn Cert Pool G08658	9/18/15	2/16/16	22.31	22.23	0.08
50- Health Care 6.300% 9/15/16	4/28/10	2/17/16	5,126.90	5,207.53	(80.63)
50-FNMA Tba 15Yr 2 5% 2/15/29	2/16/16	2/17/16	15,390.23	15,178.13	212.10
50-US Treasury Bill 2/18/16	10/29/15	2/18/16	29,995.80	29,995.80	0.00
50-USTN 1 75% 2/15/26	2/16/16	2/18/16	4,928.91	4,946.71	(17.80)
50-USTN 1.75% 2/15/26	2/16/16	2/18/16	4,930.66	4,940.80	(10.14)
50- G2AR#80968	7/26/04	2/22/16	31.17	27.66	3.51
50- G2AR#81164	11/22/05	2/22/16	15.71	15.31	0.40

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- G2AR#81267	11/22/05	2/22/16	18.17	17.73	0.44
50- G2AR#8520	11/22/05	2/22/16	84.54	84.76	(0.22)
50- G2AR#8646	11/22/05	2/22/16	22.31	22.52	(0.21)
50- G2AR#8654	11/22/05	2/22/16	95.76	95.98	(0.22)
50-FNMA Tba 30Yr 3.5% 2/15/44	2/11/16	2/22/16	5,276.36	5,175.00	101.36
50-FNMA Tba 30Yr 3.5% 2/15/44	2/22/16	2/22/16	5,276.37	5,156.25	120.12
50-GNMA #Ma3033 3.0% 7/20/45	8/20/15	2/22/16	26.32	26.70	(0.38)
50-GNMA #Ma3105 3.5% 9/20/45	11/19/15	2/22/16	76.48	80.21	(3.73)
50-GNMA #Ma3174 4.0% 10/20/45	11/19/15	2/22/16	58.49	62.54	(4.05)
50-GNMA II #Ma3244 3.5% 11/20/45	12/17/15	2/22/16	20.74	21.60	(0.86)
50- UST IPSO .125% 4/15/16	10/23/14	2/24/16	2,154.79	2,163.89	(9.10)
50- UST IPSO .125% 4/15/16	10/23/14	2/24/16	3,256.71	3,270.28	(13.57)
50- UST IPSO .125% 4/15/16	5/6/15	2/24/16	5,307.09	5,329.11	(22.02)
50- HMA 10/25/34 437690BU3	11/9/09	2/25/16	202.07	128.31	73.76
50- MS Cap 2004-6AR 7263% 7/25/34	2/29/12	2/25/16	51.90	45.41	6.49
50- Ramp 5.860% 11/25/33	11/26/04	2/25/16	266.28	246.04	20.24
50- RAST 5.254% 12/25/34	12/17/04	2/25/16	23.68	24.41	(0.73)
50- WAMU Mortgage 4.113% 1/25/33	12/26/07	2/25/16	8.33	8.59	(0.26)
50-Credit Based Asset Servicing 1/25/33	9/27/12	2/25/16	12.43	12.12	0.31
50-FNMA #253974 08/01/31	9/19/02	2/25/16	2.03	2.43	(0.40)
50-FNMA #254232 03/01/22	4/14/03	2/25/16	10.80	12.02	(1.22)
50-FNMA #655928 08/01/32	8/13/03	2/25/16	24.40	27.91	(3.51)
50-FNMA #841031 11/01/35	6/1/11	2/25/16	0.44	0.44	0.00
50-FNMA #888219 03/01/37	10/14/08	2/25/16	13.64	13.63	0.01
50-FNMA #889125 12/01/21	4/17/08	2/25/16	57.62	60.45	(2.83)
50-FNMA #889572 06/01/38	10/14/08	2/25/16	19.90	19.88	0.02
50-FNMA #Ad0910 4.757% 4/1/20	12/4/15	2/25/16	391.68	393.18	(1.50)
50-FNMA #Ae0446 4.148% 9/1/20	12/4/15	2/25/16	11.32	11.97	(0.65)
50-FNMA #AI6829 .00001% 5/1/25	5/29/15	2/25/16	3.42	3.53	(0.11)
50-FNMA #As0214 3.5% 08/1/43	9/12/13	2/25/16	83.68	83.64	0.04
50-FNMA #Ma1561 3.0% 08/1/33	9/12/13	2/25/16	74.34	73.24	1.10
50-FNMA #Ma1584 3.5% 08/1/33	10/10/13	2/25/16	110.58	114.36	(3.78)
50-FNMA AI3599 4/1/23	4/30/14	2/25/16	23.75	22.95	0.80
50-FNMA AI7091 3.0% 6/1/45	10/14/15	2/25/16	32.33	32.43	(0.10)
50-FNMA Gtd Remic 6.500% 8/25/20	2/6/01	2/25/16	9.71	9.33	0.38
50-FNMA Gtd Remic 4528% 10/25/21	10/30/14	2/25/16	36.55	36.54	0.01
50-USTN 1.75% 2/15/26	2/16/16	2/25/16	4,918.95	4,904.60	14.35
50-USTN 0.75% 1/31/18	2/1/16	2/26/16	30,028.47	29,943.75	84.72
50-USTN 1.75% 2/15/26	2/16/16	3/1/16	493.20	4,889.77	(4,396.57)
50-USTN 1.75% 2/15/26	2/16/16	3/1/16	4,438.83	4,512.73	(73.90)
50- NCUA 10/7/20 62888VAA6	10/27/10	3/8/16	117.95	117.96	(0.01)
50-US Treasury Bill 4/7/16	12/18/15	3/10/16	29,980.11	29,980.11	0.00
50- GNMA 782819 4.500% 11/15/39	12/21/09	3/14/16	58.56	60.23	(1.67)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-Apple Inc 3.25% 2/23/26	2/23/16	3/14/16	5,129.95	4,989.00	140.95
50-FHLMC Gd G08669 4 0% 9/1/45	11/12/15	3/14/16	5,078.80	5,082.16	(3.36)
50-FNMA Tba 30Yr 3 0% 3/15/44	3/14/16	3/14/16	5,118.75	5,104.69	14.06
50-FNMA Tba 30Yr 3 0% 3/15/44	3/14/16	3/14/16	5,098.05	5,103.12	(5.07)
50-FNMA Tba 30Yr 3.0% 3/15/44	3/14/16	3/14/16	5,098.05	5,103.13	(5.08)
50-FNMA Tba 30Yr 3.5% 3/15/44	3/14/16	3/14/16	15,697.27	15,672.66	24.61
50-FNMA Tba 30Yr 3 5% 3/15/44	3/14/16	3/14/16	5,230.86	5,224.22	6.64
50-FNMA Tba 30Yr 3 5% 3/15/44	3/14/16	3/14/16	15,687.89	15,672.66	15.23
50-FNMA Tba 30Yr 3.5% 3/15/44	3/14/16	3/14/16	5,229.30	5,223.44	5.86
50-FNMA Tba 30Yr 3.5% 3/15/44	3/14/16	3/14/16	5,229.30	5,236.72	(7.42)
50-FNMA Tba 30Yr 4 0% 3/15/44	3/14/16	3/14/16	5,335.55	5,324.22	11.33
50-FNMA Tba 30Yr 4 0% 3/15/44	3/14/16	3/14/16	5,335.55	5,325.78	9.77
50-FNMA Tba 30Yr 4 0% 3/15/44	3/14/16	3/14/16	5,335.54	5,325.78	9.76
50-FNMA Tba 30Yr 4.0% 3/15/44	3/14/16	3/14/16	5,335.55	5,329.69	5.86
50-FNMA Tba 30Yr 4.0% 3/15/44	3/14/16	3/14/16	5,334.38	5,329.69	4.69
50-FNMA Tba 30Yr 4.5% 3/15/44	3/14/16	3/14/16	5,434.38	5,420.31	14.07
50- GNMA 7828101X 4.500% 11/15/39	12/21/09	3/15/16	57.31	58.41	(1.10)
50-FHLMC #A52339 09/01/36	10/12/06	3/15/16	3.17	3.25	(0.08)
50-FHLMC #A75278 04/01/38	4/14/08	3/15/16	176.87	178.69	(1.82)
50-FHLMC #B18255 04/01/20	4/17/08	3/15/16	62.46	62.16	0.30
50-FHLMC #G01227 3/1/31	4/16/01	3/15/16	3.66	3.84	(0.18)
50-FHLMC #G02884 04/01/37	4/14/08	3/15/16	49.31	50.59	(1.28)
50-FHLMC #G06361 3/1/41	4/13/11	3/15/16	101.78	100.17	1.61
50-FHLMC #G06499 3/01/41	6/13/11	3/15/16	87.83	86.44	1.39
50-FHLMC #G06620 4 500% 7/1/41	7/14/11	3/15/16	36.64	38.17	(1.53)
50-FHLMC #G12393 10/01/21	11/19/07	3/15/16	40.91	41.02	(0.11)
50-FHLMC #G12399 09/01/21	4/17/08	3/15/16	33.52	34.49	(0.97)
50-FHLMC #G12918 09/01/22	4/17/08	3/15/16	29.57	30.39	(0.82)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	3/15/16	83.26	86.64	(3.38)
50-FHLMC Gd G08654 3 5% 7/1/45	8/13/15	3/15/16	40.84	42.09	(1.25)
50-FHLMC Gd G08667 3 5% 9/1/45	11/12/15	3/15/16	92.48	96.29	(3.81)
50-FHLMC Gd G08669 4.0% 9/1/45	11/12/15	3/15/16	86.32	91.98	(5.66)
50-FHLMC Gd G08671 3.5% 10/1/45	11/12/15	3/15/16	65.62	68.50	(2.88)
50-FHLMC Gd G08672 4 0% 10/1/45	11/12/15	3/15/16	53.41	55.95	(2.54)
50-FHLMC Gd G08677 4.0% 11/1/45	12/10/15	3/15/16	41.15	43.46	(2.31)
50-FHLMC Gd G08682 4.0% 12/1/45	1/13/16	3/15/16	19.26	20.40	(1.14)
50-FHLMC Gd G08686 3 0% 1/1/46	2/11/16	3/15/16	39.84	40.32	(0.48)
50-FHLMC Gd G08687 3 5% 01/1/46	1/13/16	3/15/16	33.27	34.35	(1.08)
50-FHLMC Gd G08692 3.0% 2/1/46	2/11/16	3/15/16	19.58	20.03	(0.45)
50-FHLMC Gd G08693 3.5% 2/1/46	2/11/16	3/15/16	25.27	26.41	(1.14)
50-FHLMC Gd G18565 3.0% 8/1/30	9/17/15	3/15/16	70.52	73.20	(2.68)
50-FHLMC Gd G18568 2 5% 9/1/30	9/17/15	3/15/16	45.68	46.20	(0.52)
50-FHLMC Gd G60138 3 5% 8/1/45	1/13/16	3/15/16	59.13	61.37	(2.24)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FHLMC Gd G60238 3.5% 10/1/45	12/10/15	3/15/16	26 65	27.61	(0 96)
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	3/15/16	29 00	31.18	(2 18)
50-FHLMC Gold Partn Cert Pool G08658	9/18/15	3/15/16	24.93	24 84	0 09
50-Comcast Corp 3 15% 3/1/26	2/23/16	3/16/16	5,090.70	4,990 60	100 10
50-FNMA Tba 15Yr 2 5% 3/15/29	3/17/16	3/17/16	15,315 82	15,367 97	(52.15)
50- G2AR#80968	7/26/04	3/21/16	13 61	12 08	1.53
50- G2AR#81164	11/22/05	3/21/16	15 87	15 47	0 40
50- G2AR#81267	11/22/05	3/21/16	19 29	18.83	0.46
50- G2AR#8520	11/22/05	3/21/16	87 23	87.45	(0.22)
50- G2AR#8646	11/22/05	3/21/16	22 36	22 57	(0 21)
50- G2AR#8654	11/22/05	3/21/16	83.96	84 15	(0 19)
50-GNMA #Ma3033 3 0% 7/20/45	8/20/15	3/21/16	32 27	32 74	(0 47)
50-GNMA #Ma3105 3.5% 9/20/45	11/19/15	3/21/16	95 56	100 22	(4.66)
50-GNMA #Ma3174 4.0% 10/20/45	11/19/15	3/21/16	63 29	67 67	(4 38)
50-GNMA II #Ma3244 3 5% 11/20/45	12/17/15	3/21/16	44.15	45 99	(1.84)
50- UST IPSO .125% 7/15/2024	9/3/14	3/22/16	4,966 37	4,977.35	(10.98)
50-Anheuser Busch 3 3% 2/1/23	3/22/16	3/22/16	5,232.05	5,161.10	70.95
50-GNMA II Tba 30Yr 3 5% 3/15/44	3/22/16	3/22/16	10,535.94	10,529.69	6 25
50- UST IPSO .125% 4/15/17	12/26/12	3/24/16	5,272.26	5,398.55	(126 29)
50- HMAc 10/25/34 437690BU3	11/9/09	3/25/16	76.00	48.26	27 74
50- MS Cap 2004-6AR .7263% 7/25/34	2/29/12	3/25/16	62.64	54.80	7 84
50- Ramp 5 860% 11/25/33	11/26/04	3/25/16	106.49	98 40	8.09
50- RAST 5.254% 12/25/34	12/17/04	3/25/16	7.83	8 07	(0 24)
50- WAMU Mortgage 4 113% 1/25/33	12/26/07	3/25/16	94 01	96.97	(2 96)
50-Credit Based Asset Servicing 1/25/33	9/27/12	3/25/16	4 52	4 41	0 11
50-FNMA #253974 08/01/31	9/19/02	3/25/16	2.05	2 45	(0.40)
50-FNMA #254232 03/01/22	4/14/03	3/25/16	10 77	11.98	(1.21)
50-FNMA #655928 08/01/32	8/13/03	3/25/16	25 03	28.63	(3.60)
50-FNMA #841031 11/01/35	6/1/11	3/25/16	108.41	108.43	(0.02)
50-FNMA #888219 03/01/37	10/14/08	3/25/16	15.00	14.98	0 02
50-FNMA #889125 12/01/21	4/17/08	3/25/16	57.12	59 93	(2 81)
50-FNMA #889572 06/01/38	10/14/08	3/25/16	21 75	21 73	0 02
50-FNMA #Ad0910 4 757% 4/1/20	12/4/15	3/25/16	6.77	6.80	(0 03)
50-FNMA #Ae0446 4 148% 9/1/20	12/4/15	3/25/16	13.59	14.37	(0.78)
50-FNMA #Ai6829 .00001% 5/1/25	5/29/15	3/25/16	4.04	4.17	(0 13)
50-FNMA #As0214 3.5% 08/1/43	9/12/13	3/25/16	79.19	79 15	0.04
50-FNMA #Ma1561 3.0% 08/1/33	9/12/13	3/25/16	86.05	84 77	1 28
50-FNMA #Ma1584 3 5% 08/1/33	10/10/13	3/25/16	141 99	146 85	(4 86)
50-FNMA Ai3599 4/1/23	4/30/14	3/25/16	455.47	440 17	15.30
50-FNMA Ai7091 3 0% 6/1/45	10/14/15	3/25/16	29 24	29 33	(0 09)
50-FNMA Gtd Remic 6 500% 8/25/20	2/6/01	3/25/16	9 80	9 42	0.38
50-FNMA Gtd Remic.4528% 10/25/21	10/30/14	3/25/16	47 78	47.77	0 01
50-USTN 1 625% 12/31/20	1/8/16	3/29/16	15,243.75	14,961 96	281.79

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-USTN 1.625% 12/31/20	1/8/16	3/29/16	5,081.05	4,987.32	93.73
50-USTN 1.625% 12/31/20	1/8/16	3/30/16	10,161.72	9,974.65	187.07
50-USTN 1.625% 12/31/20	1/8/16	3/30/16	5,080.86	4,987.32	93.54
50-USTN 1.625% 12/31/20	1/21/16	3/30/16	5,080.86	5,062.31	18.55
50-USTN 1.625% 12/31/20	1/21/16	3/30/16	10,160.94	10,124.62	36.32
50-USTN 1.625% 12/31/20	1/21/16	3/30/16	5,080.47	5,062.31	18.16
50-Reckson Oper 6.0% 3/31/16	7/29/15	3/31/16	5,000.00	5,158.55	(158.55)
50-USTN 1.625% 12/31/20	1/21/16	3/31/16	10,207.81	10,124.61	83.20
50- US Airways Pt Trust 5.9% 10/1/24	5/14/12	4/1/16	155.21	155.21	0.00
50- Mid State 7.400% 7/1/35 #59549AB9	5/29/03	4/1/16	298.47	325.78	(27.31)
50- NCUA 10/7/20 62888VAA6	10/27/10	4/7/16	105.49	105.50	(0.01)
50-FNMA Tba 30Yr 3.5% 4/15/44	4/13/16	4/13/16	5,220.31	5,222.66	(2.35)
50-FNMA Tba 30Yr 3.5% 4/15/44	4/13/16	4/13/16	5,246.68	5,221.10	25.58
50-FNMA Tba 30Yr 3.0% 4/15/44	4/13/16	4/13/16	5,140.43	5,088.28	52.15
50-FNMA Tba 30Yr 3.5% 4/15/44	4/13/16	4/13/16	15,745.90	15,663.28	82.62
50-FNMA Tba 30Yr 3.5% 4/15/44	4/13/16	4/13/16	5,248.63	5,221.09	27.54
50-FNMA Tba 30Yr 4.5% 4/15/44	4/13/16	4/13/16	5,439.65	5,429.69	9.96
50-FNMA Tba 30Yr 4.0% 4/15/44	4/13/16	4/13/16	5,345.70	5,326.56	19.14
50-FHLMC Gold Partn Cert Pool G08658	9/18/15	4/13/16	4,950.86	4,805.77	145.09
50-FHLMC Gd G08667 3.5% 9/1/45	11/12/15	4/13/16	9,912.95	9,832.90	80.05
50-FNMA Tba 30Yr 3.0% 4/15/44	4/13/16	4/13/16	5,140.43	5,088.28	52.15
50-US Treasury Bill 4/14/16	1/14/16	4/14/16	19,988.92	19,988.83	0.09
50-US Treasury Bill 4/14/16	1/29/16	4/14/16	19,988.93	19,989.02	(0.09)
50-FHLMC Gold Partn Cert Pool G08658	9/18/15	4/15/16	40.09	39.95	0.14
50-FHLMC Gd G08667 3.5% 9/1/45	11/12/15	4/15/16	243.70	253.74	(10.04)
50- GNMA 782819 4.500% 11/15/39	12/21/09	4/15/16	108.22	111.30	(3.08)
50- GNMA 7828101X 4.500% 11/15/39	12/21/09	4/15/16	140.03	142.71	(2.68)
50-FHLMC #G12393 10/01/21	11/19/07	4/15/16	45.92	46.04	(0.12)
50-FHLMC #G02884 04/01/37	4/14/08	4/15/16	29.04	29.79	(0.75)
50-FHLMC #G12399 09/01/21	4/17/08	4/15/16	25.53	26.26	(0.73)
50-FHLMC #G06499 3/01/41	6/13/11	4/15/16	122.25	120.31	1.94
50-FHLMC #G06620 4.500% 7/1/41	7/14/11	4/15/16	38.85	40.47	(1.62)
50-FHLMC #G06361 3/1/41	4/13/11	4/15/16	93.37	91.90	1.47
50-FHLMC #G01227 3/1/31	4/16/01	4/15/16	3.67	3.85	(0.18)
50-FHLMC #A75278 04/01/38	4/14/08	4/15/16	157.23	158.85	(1.62)
50-FHLMC #G12918 09/01/22	4/17/08	4/15/16	53.32	54.80	(1.48)
50-FHLMC #B18255 04/01/20	4/17/08	4/15/16	65.42	65.10	0.32
50-FHLMC #A52339 09/01/36	10/12/06	4/15/16	3.18	3.27	(0.09)
50-FHLMC #U90791 4.0% 1/1/43	2/13/14	4/15/16	61.67	64.18	(2.51)
50-FHLMC Gd G08654 3.5% 7/1/45	8/13/15	4/15/16	88.16	90.87	(2.71)
50-FHLMC Gd G18565 3.0% 8/1/30	9/17/15	4/15/16	88.55	91.92	(3.37)
50-FHLMC Gd G60138 3.5% 8/1/45	1/13/16	4/15/16	66.59	69.11	(2.52)
50-FHLMC Gd G18568 2.5% 9/1/30	9/17/15	4/15/16	93.88	94.96	(1.08)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FHLMC Gd G08672 4 0% 10/1/45	11/12/15	4/15/16	107.65	112.77	(5.12)
50-FHLMC Gd G60238 3.5% 10/1/45	12/10/15	4/15/16	30.58	31.68	(1.10)
50-FHLMC Gd G08671 3.5% 10/1/45	11/12/15	4/15/16	187.32	195.55	(8.23)
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	4/15/16	37.89	40.74	(2.85)
50-FHLMC Gd G08677 4 0% 11/1/45	12/10/15	4/15/16	64.10	67.71	(3.61)
50-FHLMC Gd G08682 4 0% 12/1/45	1/13/16	4/15/16	63.55	67.30	(3.75)
50-FHLMC Gd G08688 4.0% 1/1/46	3/14/16	4/15/16	60.81	64.93	(4.12)
50-FHLMC Gd G08687 3 5% 01/1/46	1/13/16	4/15/16	58.70	60.60	(1.90)
50-FHLMC Gd G08686 3 0% 1/1/46	2/11/16	4/15/16	59.09	59.80	(0.71)
50-FHLMC Gd G08693 3 5% 2/1/46	2/11/16	4/15/16	56.54	59.09	(2.55)
50-FHLMC Gd G08692 3.0% 2/1/46	2/11/16	4/15/16	84.07	85.99	(1.92)
50-FHLMC Gd G08694 4.0% 2/1/46	3/14/16	4/15/16	26.87	28.64	(1.77)
50-FNMA #Ad0910 4.757% 4/1/20	12/4/15	4/18/16	4,497.02	4,120.26	376.76
50-FNMA Tba 15Yr 2.5% 4/15/29	4/18/16	4/18/16	15,416.02	15,290.63	125.39
50-FHLMC Gd G18568 2 5% 9/1/30	9/17/15	4/18/16	4,789.90	4,715.24	74.66
50-FHLMC Gd G18565 3.0% 8/1/30	9/17/15	4/18/16	4,822.13	4,784.32	37.81
50-GNMA #Ma3033 3 0% 7/20/45	8/20/15	4/20/16	42.15	42.76	(0.61)
50-GNMA #Ma3105 3.5% 9/20/45	11/19/15	4/20/16	204.96	214.96	(10.00)
50-GNMA #Ma3174 4.0% 10/20/45	11/19/15	4/20/16	111.70	119.43	(7.73)
50-GNMA II #Ma3244 3.5% 11/20/45	12/17/15	4/20/16	71.94	74.94	(3.00)
50- G2AR#80968	7/26/04	4/20/16	18.13	16.09	2.04
50- G2AR#8646	11/22/05	4/20/16	22.44	22.65	(0.21)
50- G2AR#8654	11/22/05	4/20/16	87.17	87.37	(0.20)
50- G2AR#81267	11/22/05	4/20/16	18.30	17.86	0.44
50- G2AR#81164	11/22/05	4/20/16	178.70	174.17	4.53
50- G2AR#8520	11/22/05	4/20/16	277.64	278.35	(0.71)
50-GNMA II Tba 30Yr 3 5% 4/15/46	4/20/16	4/20/16	10,577.34	10,515.63	61.71
50-GNMA #Ma3033 3 0% 7/20/45	8/20/15	4/20/16	4,982.07	4,872.67	109.40
50-GNMA #Ma3105 3.5% 9/20/45	11/19/15	4/20/16	9,989.78	9,901.65	88.13
50-USTN 1.25% 3/31/21	3/31/16	4/20/16	5,004.69	4,963.04	41.65
50- UST IPSO .250% 1/15/25	1/30/15	4/21/16	5,037.87	4,924.31	113.56
50-Morgan Stanley Mtn 3.875% 1/27/16	1/27/16	4/22/16	5,220.25	4,989.75	230.50
50-USTN 1.625% 2/15/26	9/14/15	4/22/16	4,409.82	5,284.80	(874.98)
50-USTN 1.625% 2/15/26	2/16/16	4/22/16	489.98	501.42	(11.44)
50-FNMA #Ad0910 4.757% 4/1/20	12/4/15	4/25/16	118.07	118.52	(0.45)
50-FNMA Gtd Remic 6.500% 8/25/20	2/6/01	4/25/16	14.25	13.70	0.55
50-FNMA Gtd Remic 4528% 10/25/21	10/30/14	4/25/16	149.11	149.06	0.05
50- HMAc 10/25/34 4376908U3	11/9/09	4/25/16	316.29	200.84	115.45
50- RAST 5.254% 12/25/34	12/17/04	4/25/16	8.40	8.66	(0.26)
50- MS Cap 2004-6AR .7263% 7/25/34	2/29/12	4/25/16	36.26	31.72	4.54
50- Ramp 5 860% 11/25/33	11/26/04	4/25/16	171.62	158.58	13.04
50-Credit Based Asset Servicing 1/25/33	9/27/12	4/25/16	45.56	44.42	1.14
50- WAMU Mortgage 4.113% 1/25/33	12/26/07	4/25/16	8.11	8.37	(0.26)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FNMA #253974 08/01/31	9/19/02	4/25/16	46 01	55.03	(9 02)
50-FNMA #254232 03/01/22	4/14/03	4/25/16	23 04	25.64	(2 60)
50-FNMA #889125 12/01/21	4/17/08	4/25/16	57.40	60 22	(2.82)
50-FNMA #888219 03/01/37	10/14/08	4/25/16	16.61	16 59	0 02
50-FNMA #889572 06/01/38	10/14/08	4/25/16	22.11	22 08	0 03
50-FNMA #Ae0446 4.148% 9/1/20	12/4/15	4/25/16	11 43	12.08	(0 65)
50-FNMA #655928 08/01/32	8/13/03	4/25/16	27 16	31 07	(3.91)
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	4/25/16	135.29	133 28	2 01
50-FNMA #Ma1584 3 5% 08/1/33	10/10/13	4/25/16	141 11	145.94	(4 83)
50-FNMA #As0214 3.5% 08/1/43	9/12/13	4/25/16	107 83	107.78	0 05
50-FNMA AI3599 4/1/23	4/30/14	4/25/16	23 33	22 55	0 78
50-FNMA #AI6829 .00001% 5/1/25	5/29/15	4/25/16	3.45	3 56	(0.11)
50-FNMA AI7091 3.0% 6/1/45	10/14/15	4/25/16	63 36	63.56	(0.20)
50-FNMA #841031 11/01/35	6/1/11	4/25/16	0.11	0.11	0.00
50-Morgan Stanley Mtn 3.875% 1/27/16	1/27/16	4/25/16	5,193.50	4,989 75	203 75
50-USTN 1 375% 1/31/21	2/1/16	4/25/16	10,020 74	9,939 30	81 44
50-USTN 1 375% 1/31/21	2/1/16	4/26/16	10,012 19	9,939 30	72 89
50-USTN 1.375% 1/31/21	2/1/16	4/28/16	9,991 80	9,939 31	52.49
50-USTN 1 375% 1/31/21	2/1/16	4/28/16	4,995.90	4,970.96	24.94
50-US Treasury Bill 4/28/16	1/26/16	4/28/16	24,981.85	24,981.85	0.00
50-USTN 1.375% 1/31/21	2/1/16	5/2/16	15,057 02	14,912 89	144 13
50- NCUA 10/7/20 62888VAA6	10/27/10	5/5/16	148 88	148 89	(0 01)
50-US Treasury Bill 5/5/16	2/4/16	5/5/16	29,975 70	29,975 70	0 00
50-USTN 1 25% 3/31/21	3/31/16	5/6/16	5,001 67	4,963.04	38 63
50-USTN 1.25% 3/31/21	3/31/16	5/6/16	5,004 16	4,963 04	41.12
50-FNMA Tba 30Yr 3.0% 5/15/44	5/12/16	5/12/16	5,142 97	5,130 47	12 50
50-FNMA Tba 30Yr 4.5% 5/25/44	5/12/16	5/12/16	5,444 73	5,436 72	8 01
05-FNMA Tba 30Yr 3.5% 5/15/45	5/12/16	5/12/16	5,251 17	5,238.28	12 89
50-FNMA Tba 30Yr 3.0% 5/15/44	5/12/16	5/12/16	5,142 97	5,142.97	0.00
50-FHLMC Gd G08654 3 5% 7/1/45	8/13/15	5/12/16	4,874.46	4,797 01	77 45
05-FNMA Tba 30Yr 3 5% 5/15/45	5/12/16	5/12/16	20,987.50	20,962 50	25 00
50-FNMA Tba 30Yr 4.0% 5/15/44	5/12/16	5/12/16	5,347 27	5,340 82	6.45
50-Bank of America Mtn 2.625% 10/19/20	10/19/15	5/12/16	5,064.95	4,998.35	66.60
50-FHLMC Gd G08672 4.0% 10/1/45	11/12/15	5/12/16	4,724.72	4,647 43	77 29
50-FHLMC Gd G08672 4.0% 10/1/45	11/12/15	5/12/16	212 58	209.11	3.47
50-FHLMC Gd G08671 3.5% 10/1/45	11/12/15	5/12/16	9,891.33	9,859 98	31 35
50-US Treasury Bill 5/12/16	4/14/16	5/12/16	39,993 62	39,993.62	0.00
50-FNMA Tba 30Yr 3 0% 5/15/44	5/12/16	5/12/16	5,142 97	5,130 47	12 50
50-FHLMC Gd G08672 4.0% 10/1/45	11/12/15	5/16/16	109.26	114.46	(5.20)
50-FHLMC Gd G08654 3 5% 7/1/45	8/13/15	5/16/16	62.16	64 07	(1 91)
50-FHLMC Gd G08671 3 5% 10/1/45	11/12/15	5/16/16	154 60	161 39	(6.79)
50- GNMA 782819 4 500% 11/15/39	12/21/09	5/16/16	76 03	78.19	(2.16)
50- GNMA 7828101X 4.500% 11/15/39	12/21/09	5/16/16	79 03	80.54	(1 51)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FHLMC #G12393 10/01/21	11/19/07	5/16/16	41.20	41.31	(0.11)
50-FHLMC #G02884 04/01/37	4/14/08	5/16/16	69 66	71.47	(1.81)
50-FHLMC #G12399 09/01/21	4/17/08	5/16/16	5 85	6 02	(0.17)
50-FHLMC #G12399 09/01/21	4/17/08	5/16/16	21 56	22.18	(0 62)
50-FHLMC #G12399 09/01/21	4/17/08	5/16/16	3.31	3 41	(0 10)
50-FHLMC #G06499 3/01/41	6/13/11	5/16/16	132.20	130 10	2.10
50-FHLMC #G06620 4.500% 7/1/41	7/14/11	5/16/16	81 54	84.94	(3 40)
50-FHLMC #G06361 3/1/41	4/13/11	5/16/16	72 21	71.07	1 14
50-FHLMC #G01227 3/1/31	4/16/01	5/16/16	24.45	25 62	(1 17)
50-FHLMC #A75278 04/01/38	4/14/08	5/16/16	20 62	20.83	(0.21)
50-FHLMC #G12918 09/01/22	4/17/08	5/16/16	33 10	34.02	(0.92)
50-FHLMC #B18255 04/01/20	4/17/08	5/16/16	134 45	133.80	0.65
50-FHLMC #A52339 09/01/36	10/12/06	5/16/16	4 45	4 57	(0 12)
50-FHLMC #U90791 4.0% 1/1/43	2/13/14	5/16/16	45.31	47.15	(1 84)
50-FHLMC Gd G60138 3 5% 8/1/45	1/13/16	5/16/16	73 82	76.61	(2 79)
50-FHLMC Gd G60238 3 5% 10/1/45	12/10/15	5/16/16	37 77	39.13	(1 36)
50-FHLMC Gd G60278 4.0% 10/1/45	11/12/15	5/16/16	40 40	43.44	(3 04)
50-FHLMC Gd G08677 4 0% 11/1/45	12/10/15	5/16/16	80 01	84.51	(4.50)
50-FHLMC Gd G08682 4 0% 12/1/45	1/13/16	5/16/16	65 64	69.51	(3.87)
50-FHLMC Gd G08688 4 0% 1/1/46	3/14/16	5/16/16	102 51	109 46	(6.95)
50-FHLMC Gd G08687 3 5% 01/1/46	1/13/16	5/16/16	74 54	76.95	(2.41)
50-FHLMC Gd G08686 3 0% 1/1/46	2/11/16	5/16/16	50 09	50.69	(0.60)
50-FHLMC Gd G08693 3 5% 2/1/46	2/11/16	5/16/16	61 51	64 28	(2.77)
50-FHLMC Gd G08692 3 0% 2/1/46	2/11/16	5/16/16	76 98	78 74	(1.76)
50-FHLMC Gd G08694 4.0% 2/1/46	3/14/16	5/16/16	33.09	35.26	(2 17)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	5/16/16	24.86	25.93	(1 07)
50-FHLMC Gd G18590 2 5% 3/1/31	4/18/16	5/16/16	44 36	45.59	(1 23)
50-FHLMC Gd G18592 3.0% 3/1/31	4/18/16	5/16/16	36 33	38 02	(1.69)
50-FHLMC Gd G08701 3.0% 4/1/46	4/13/16	5/16/16	11.20	11 50	(0.30)
50-FHLMC Gd G08702 3 5% 4/1/46	4/13/16	5/16/16	12.19	12 81	(0.62)
50-USTN 1.625% 2/15/26	2/16/16	5/17/16	4,943 55	5,014.15	(70.60)
50-USTN 1.375% 1/31/21	2/1/16	5/17/16	15,116.70	14,912.88	203 82
50-FNMA Tba 15Yr 2.5% 5/15/30	5/18/16	5/18/16	15,461.13	15,389 06	72.07
50-USTN 1.625% 2/15/26	3/8/16	5/18/16	4,937.70	4,878.52	59 18
50-Walgreens Boots .00001% 5/18/16	11/18/14	5/18/16	5,000 00	5,000 00	0.00
50-USTN 1.375% 1/31/21	2/25/16	5/19/16	10,048 80	10,049.61	(0 81)
50-GNMA #Ma3174 4.0% 10/20/45	11/19/15	5/20/16	119 28	127.54	(8 26)
50-GNMA II #Ma3244 3.5% 11/20/45	12/17/15	5/20/16	74 83	77 95	(3.12)
50-GNMA II #Ma3597 3.5% 4/20/46	4/20/16	5/20/16	22 96	24 33	(1 37)
50-GNMA II #Ad5295 3 0% 4/20/46	4/20/16	5/20/16	11 80	12.24	(0 44)
50- G2AR#80968	7/26/04	5/20/16	16.35	14.51	1.84
50- G2AR#8646	11/22/05	5/20/16	22 50	22.71	(0.21)
50- G2AR#8654	11/22/05	5/20/16	87 02	87 22	(0 20)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- G2AR#81267	11/22/05	5/20/16	17.79	17.36	0.43
50- G2AR#81164	11/22/05	5/20/16	112.87	110.01	2.86
50- G2AR#8520	11/22/05	5/20/16	85.20	85.42	(0.22)
50-US Treasury Bill 10/13/16	4/26/16	5/20/16	9,983.40	9,983.40	0.00
50-GNMA II Tba 30Yr 3.5% 5/15/44	5/23/16	5/23/16	10,585.16	10,557.81	27.35
50-GNMA II #Ma3244 3 5% 11/20/45	12/17/15	5/23/16	5,029.85	4,960.46	69.39
50-FNMA Gtd Remic 6.500% 8/25/20	2/6/01	5/25/16	26.03	25.02	1.01
50-FNMA Gtd Remic.4528% 10/25/21	10/30/14	5/25/16	114.79	114.76	0.03
50- HMAc 10/25/34 437690BU3	11/9/09	5/25/16	36.88	23.42	13.46
50- RAST 5.254% 12/25/34	12/17/04	5/25/16	61.48	63.39	(1.91)
50- MS Cap 2004-6AR 7263% 7/25/34	2/29/12	5/25/16	21.41	18.73	2.68
50- Ramp 5.860% 11/25/33	11/26/04	5/25/16	56.77	52.46	4.31
50-Credit Based Asset Servicing 1/25/33	9/27/12	5/25/16	34.23	33.37	0.86
50- WAMU Mortgage 4.113% 1/25/33	12/26/07	5/25/16	23.22	23.95	(0.73)
50-FNMA #253974 08/01/31	9/19/02	5/25/16	2.06	2.46	(0.40)
50-FNMA #254232 03/01/22	4/14/03	5/25/16	13.67	15.21	(1.54)
50-FNMA #889125 12/01/21	4/17/08	5/25/16	54.16	56.82	(2.66)
50-FNMA #888219 03/01/37	10/14/08	5/25/16	20.71	20.69	0.02
50-FNMA #889572 06/01/38	10/14/08	5/25/16	26.55	26.52	0.03
50-FNMA #Ae0446 4 148% 9/1/20	12/4/15	5/25/16	12.59	13.31	(0.72)
50-FNMA #655928 08/01/32	8/13/03	5/25/16	7.47	8.55	(1.08)
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	5/25/16	149.68	147.46	2.22
50-FNMA #Ma1584 3.5% 08/1/33	10/10/13	5/25/16	161.62	167.15	(5.53)
50-FNMA #As0214 3 5% 08/1/43	9/12/13	5/25/16	132.74	132.68	0.06
50-FNMA AI3599 4/1/23	4/30/14	5/25/16	24.80	23.97	0.83
50-FNMA #AI6829 .00001% 5/1/25	5/29/15	5/25/16	3.76	3.88	(0.12)
50-FNMA AI7091 3.0% 6/1/45	10/14/15	5/25/16	139.21	139.65	(0.44)
50-FNMA #841031 11/01/35	6/1/11	5/25/16	0.11	0.11	0.00
50-USTN 1.375% 1/31/21	3/7/16	5/25/16	10,004.50	10,012.11	(7.61)
50-USTN 1.375% 1/31/21	3/18/16	5/25/16	15,006.76	14,892.19	114.57
50-USTN 1.25% 3/31/21	3/31/16	5/26/16	4,967.06	4,963.04	4.02
50-USTN 1.25% 3/31/21	3/31/16	5/26/16	4,967.05	4,963.01	4.04
50-USTN 1.25% 3/31/21	3/31/16	5/26/16	9,934.11	9,927.21	6.90
50-USTN 1.25% 3/31/21	3/31/16	5/26/16	9,934.11	9,926.01	8.10
50-USTN 1.25% 3/31/21	3/31/16	5/26/16	9,934.11	9,927.21	6.90
50-USTN 1.25% 3/31/21	3/31/16	5/26/16	9,934.11	9,975.00	(40.89)
50-USTN 1.25% 4/30/21	5/2/16	5/26/16	14,973.63	14,976.43	(2.80)
50-US Treasury Bill 10/06/16	4/25/16	5/27/16	9,985.52	9,985.88	(0.36)
50-USTN 1.625% 2/15/26	3/11/16	5/31/16	4,900.00	4,881.45	18.55
50-US Treasury Bill 6/2/16	5/5/16	6/2/16	29,995.80	29,995.80	0.00
50- Ventas Realty LP 1.55% 9/26/16	9/26/13	6/2/16	5,016.75	4,995.50	21.25
50- NCUA 10/7/20 62888VAA6	10/27/10	6/7/16	141.02	141.03	(0.01)
50-US Treasury Bill 6/9/16	5/12/16	6/9/16	44,991.25	44,991.25	0.00

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-USTN 1 625% 2/15/26	3/15/16	6/10/16	4,960.74	4,852.34	108.40
50-USTN 1.625% 2/15/26	3/22/16	6/10/16	4,960.74	4,879.49	81.25
50-FNMA Tba 30Yr 3.5% 6/15/45	6/13/16	6/13/16	5,239.06	5,242.97	(3.91)
50-FNMA Tba 30Yr 3.5% 6/15/45	6/13/16	6/13/16	5,239.07	5,239.06	0.01
50-FNMA Tba 30Yr 3 0% 6/15/45	6/13/16	6/13/16	5,117.58	5,132.81	(15.23)
50-FNMA Tba 30Yr 4.0% 6/15/45	6/13/16	6/13/16	5,337.50	5,341.41	(3.91)
50-FNMA Tba 30Yr 3.5% 6/15/45	6/13/16	6/13/16	5,249.80	5,239.06	10.74
50-FNMA Tba 30Yr 4.5% 6/15/45	6/13/16	6/13/16	5,454.10	5,440.63	13.47
50-FNMA Tba 30Yr 3 5% 6/15/45	6/13/16	6/13/16	10,493.75	10,478.13	15.62
50-FNMA Tba 30Yr 3.0% 6/15/45	6/13/16	6/13/16	5,117.58	5,132.81	(15.23)
50- GNMA 782819 4.500% 11/15/39	12/21/09	6/15/16	171.43	176.31	(4.88)
50- GNMA 7828101X 4.500% 11/15/39	12/21/09	6/13/16	104.80	106.80	(2.00)
50-FHLMC #G12393 10/01/21	11/19/07	6/13/16	38.66	38.76	(0.10)
50-FHLMC #G02884 04/01/37	4/14/08	6/15/16	50.03	51.33	(1.30)
50-FHLMC #G12399 09/01/21	4/17/08	6/15/16	29.13	29.97	(0.84)
50-FHLMC #G06499 3/01/41	6/13/11	6/15/16	105.70	104.02	1.68
50-FHLMC #G06620 4.500% 7/1/41	7/14/11	6/15/16	55.71	58.03	(2.32)
50-FHLMC #G06361 3/1/41	4/13/11	6/15/16	64.29	63.28	1.01
50-FHLMC #G01227 3/1/31	4/16/01	6/15/16	4.49	4.71	(0.22)
50-FHLMC #A75278 04/01/38	4/14/08	6/15/16	19.86	20.06	(0.20)
50-FHLMC #G12918 09/01/22	4/17/08	6/15/16	26.63	27.37	(0.74)
50-FHLMC #B18255 04/01/20	4/17/08	6/15/16	65.33	65.01	0.32
50-FHLMC #A52339 09/01/36	10/12/06	6/15/16	3.23	3.32	(0.09)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	6/15/16	65.87	68.55	(2.68)
50-FHLMC Gd G60138 3.5% 8/1/45	1/13/16	6/15/16	87.15	90.45	(3.30)
50-FHLMC Gd G60238 3.5% 10/1/45	12/10/15	6/15/16	43.27	44.83	(1.56)
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	6/15/16	45.03	48.42	(3.39)
50-FHLMC Gd G08677 4 0% 11/1/45	12/10/15	6/15/16	99.02	104.59	(5.57)
50-FHLMC Gd G08682 4 0% 12/1/45	1/13/16	6/15/16	105.01	111.20	(6.19)
50-FHLMC Gd G08688 4 0% 1/1/46	3/14/16	6/15/16	133.78	142.85	(9.07)
50-FHLMC Gd G08687 3.5% 01/1/46	1/13/16	6/15/16	106.75	110.20	(3.45)
50-FHLMC Gd G08686 3.0% 1/1/46	2/11/16	6/15/16	61.16	61.89	(0.73)
50-FHLMC Gd G08693 3.5% 2/1/46	2/11/16	6/15/16	78.94	82.50	(3.56)
50-FHLMC Gd G08692 3.0% 2/1/46	2/11/16	6/15/16	90.41	92.47	(2.06)
50-FHLMC Gd G08694 4 0% 2/1/46	3/14/16	6/15/16	57.10	60.85	(3.75)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	6/15/16	65.20	68.00	(2.80)
50-FHLMC Gd G18590 2.5% 3/1/31	4/18/16	6/15/16	45.92	47.20	(1.28)
50-FHLMC Gd G18592 3.0% 3/1/31	4/18/16	6/15/16	45.59	47.72	(2.13)
50-FHLMC Gd G08699 4.0% 3/1/46	5/12/16	6/15/16	36.47	38.90	(2.43)
50-FHLMC Gd G08701 3.0% 4/1/46	4/13/16	6/15/16	17.66	18.13	(0.47)
50-FHLMC Gd G08702 3.5% 4/1/46	4/13/16	6/15/16	49.46	51.97	(2.51)
50-USTN 1 625% 2/15/26	4/21/16	6/15/16	4,997.85	4,929.69	68.16
50-USTN 1.625% 2/15/26	4/21/16	6/15/16	5,001.37	4,929.10	72.27

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-USTN 1.625% 2/15/26	4/22/16	6/15/16	5,000.00	4,902.34	97.66
50-Amgen Inc. 2.3% 6/15/16	8/25/15	6/15/16	5,000.00	5,050.90	(50.90)
50- Continental Air 6.900% 1/2/18 210805BU0	1/24/03	6/15/16	102.37	90.09	12.28
50-FNMA Tba 15Yr 2.5% 6/15/30	6/15/16	6/16/16	15,381.45	15,431.25	(49.80)
50-USTN 1.625% 2/15/26	4/25/16	6/16/16	5,012.30	4,890.04	122.26
50-USTN 1.375% 5/31/21	5/31/16	6/16/16	15,178.71	14,990.73	187.98
50-USTN 1.375% 4/30/21	5/17/16	6/16/16	10,110.54	10,062.51	48.03
50-USTN 1.375% 4/30/21	5/17/16	6/16/16	10,110.55	10,075.50	35.05
50-GNMA #Ma3174 4.0% 10/20/45	11/19/15	6/20/16	176.00	188.18	(12.18)
50-GNMA II #Ma3454 3.5% 2/20/46	5/23/16	6/20/16	72.15	76.24	(4.09)
50-GNMA II #Ma3597 3.5% 4/20/46	4/20/16	6/20/16	49.37	52.32	(2.95)
50-GNMA II #Ad5295 3.0% 4/20/46	4/20/16	6/20/16	17.64	18.30	(0.66)
50- G2AR#80968	7/26/04	6/20/16	32.48	28.82	3.66
50- G2AR#8646	11/22/05	6/20/16	22.56	22.77	(0.21)
50- G2AR#8654	11/22/05	6/20/16	86.62	86.82	(0.20)
50- G2AR#81267	11/22/05	6/20/16	421.92	411.77	10.15
50- G2AR#81164	11/22/05	6/20/16	69.38	67.62	1.76
50- G2AR#8520	11/22/05	6/20/16	88.69	88.92	(0.23)
50-GNMA II Tba 30Yr 3.5% 6/15/45	6/21/16	6/21/16	10,573.44	10,571.88	1.56
50-USTN 1.375% 4/30/21	5/17/16	6/22/16	5,050.03	5,037.75	12.28
50-USTN 1.375% 4/30/21	5/19/16	6/22/16	10,100.06	10,045.02	55.04
50-USTN 1.25% 4/30/21	5/2/16	6/22/16	12,331.08	10,014.44	2,316.64
50-USTN 1.25% 4/30/21	5/2/16	6/22/16	12,331.07	10,006.41	2,324.66
50-USTN 1.25% 4/30/21	5/2/16	6/22/16	18,496.61	15,051.56	3,445.05
50-USTN 1.25% 4/30/21	5/6/16	6/22/16	6,165.54	5,031.84	1,133.70
50-USTN 1.25% 4/30/21	5/6/16	6/22/16	6,165.54	5,034.57	1,130.97
50-Duke Realty LP 5.95% 2/15/17	12/10/15	6/23/16	5,169.00	5,242.65	(73.65)
50- HMAc 10/25/34 437690BU3	11/9/09	6/27/16	217.56	138.15	79.41
50-FNMA Gtd Remic 6.500% 8/25/20	2/6/01	6/27/16	9.62	9.25	0.37
50-FNMA Gtd Remic.4528% 10/25/21	10/30/14	6/27/16	137.98	137.94	0.04
50- RAST 5.254% 12/25/34	12/17/04	6/27/16	6.31	6.51	(0.20)
50- MS Cap 2004-6AR .7263% 7/25/34	2/29/12	6/27/16	86.56	75.73	10.83
50- Ramp 5.860% 11/25/33	11/26/04	6/27/16	79.48	73.44	6.04
50-Credit Based Asset Servicing 1/25/33	9/27/12	6/27/16	37.25	36.32	0.93
50- WAMU Mortgage 4.113% 1/25/33	12/26/07	6/27/16	8.08	8.33	(0.25)
50-FNMA #253974 08/01/31	9/19/02	6/27/16	1.91	2.28	(0.37)
50-FNMA #254232 03/01/22	4/14/03	6/27/16	9.78	10.88	(1.10)
50-FNMA #889125 12/01/21	4/17/08	6/27/16	60.76	63.75	(2.99)
50-FNMA #888219 03/01/37	10/14/08	6/27/16	16.04	16.02	0.02
50-FNMA #889572 06/01/38	10/14/08	6/27/16	18.82	18.80	0.02
50-FNMA #Ae0446 4.148% 9/1/20	12/4/15	6/27/16	11.54	12.20	(0.66)
50-FNMA #655928 08/01/32	8/13/03	6/27/16	14.54	16.63	(2.09)
50-FNMA #Ma1561 3.0% 08/1/33	9/12/13	6/27/16	144.20	142.06	2.14

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-FNMA #Ma1584 3.5% 08/1/33	10/10/13	6/27/16	142.08	146.94	(4.86)
50-FNMA #As0214 3.5% 08/1/43	9/12/13	6/27/16	147.15	147.08	0.07
50-FNMA AI3599 4/1/23	4/30/14	6/27/16	23.49	22.70	0.79
50-FNMA #AI6829 .00001% 5/1/25	5/29/15	6/27/16	4.18	4.31	(0.13)
50-FNMA AI7091 3.0% 6/1/45	10/14/15	6/27/16	56.45	56.63	(0.18)
50-FNMA #841031 11/01/35	6/1/11	6/27/16	0.11	0.11	0.00
50-USTN 1.625% 5/15/26	6/10/16	6/30/16	5,073.63	4,962.60	111.03
70- JP Morgan US Equity	2/9/11	7/1/16	410,000.00	319,086.97	90,913.03
70- JP Morgan US Equity	2/9/11	7/1/16	60,000.00	46,695.65	13,304.35
70- Vngrp Small Cap Index	9/1/05	7/1/16	20,000.00	11,503.82	8,496.18
30- Dodge & Cox Stock Fund	4/9/08	7/1/16	60,000.00	45,629.35	14,370.65
50- Mid State 7 400% 7/1/35 #59549AB9	5/29/03	7/1/16	275.92	301.17	(25.25)
50- Continental Air 6.900% 1/2/18 210805BU0	1/24/03	7/5/16	6.41	5.64	0.77
50- NCUA 10/7/20 62888VAA6	10/27/10	4/8/16	168.03	168.04	(0.01)
50-FNMA Tba 30Yr 3.0% 7/15/44	7/14/16	7/14/16	5,182.03	5,107.03	75.00
50-FNMA Tba 30Yr 3.0% 7/15/44	7/14/16	7/14/16	5,182.03	5,107.03	75.00
50-FNMA Tba 30Yr 3.0% 7/15/44	7/14/16	7/14/16	15,546.10	15,452.35	93.75
50-FNMA Tba 30Yr 3.0% 7/15/44	7/14/16	7/14/16	5,208.79	5,150.78	58.01
50-FNMA Tba 30Yr 3.0% 7/15/44	7/14/16	7/14/16	5,208.79	5,150.78	58.01
50-FNMA Tba 30Yr 3.5% 7/15/44	7/14/16	7/14/16	5,286.72	5,242.19	44.53
50-FNMA Tba 30Yr 3.5% 7/15/44	7/14/16	7/14/16	10,576.56	10,478.13	98.43
50-FNMA Tba 30Yr 4.5% 7/15/44	7/14/16	7/14/16	5,455.47	5,449.22	6.25
50-FNMA Tba 30Yr 4.0% 7/15/44	7/14/16	7/14/16	5,363.28	5,331.45	31.83
50-FHLMC Gd G08686 3.0% 1/1/46	2/11/16	7/14/16	10,048.88	9,785.22	263.66
50-FHLMC Gd G08692 3.0% 2/1/46	2/11/16	7/14/16	10,116.60	9,950.90	165.70
50-FHLMC Gd G08692 3.0% 2/1/46	3/14/16	7/14/16	5,035.31	4,947.92	87.39
50-FHLMC #G06361 3/1/41	4/13/11	7/14/16	5,841.76	5,259.03	582.73
50-USTN 1.625% 5/15/26	6/10/16	7/14/16	5,065.04	4,962.61	102.43
50-FHLMC Gd G08692 3.0% 2/1/46	3/14/16	7/15/16	147.84	151.06	(3.22)
50-FHLMC Gd G08686 3.0% 1/1/46	2/11/16	7/15/16	96.01	97.16	(1.15)
50-FHLMC #G06361 3/1/41	4/13/11	7/15/16	54.91	54.04	0.87
50- GNMA 782819 4.500% 11/15/39	12/21/09	7/15/16	146.24	150.40	(4.16)
50- GNMA 7828101X 4.500% 11/15/39	12/21/09	7/15/16	197.15	200.92	(3.77)
50-FHLMC #G12393 10/01/21	11/19/07	7/15/16	39.99	40.10	(0.11)
50-FHLMC #G02884 04/01/37	4/14/08	7/15/16	32.76	33.61	(0.85)
50-FHLMC #G12399 09/01/21	4/17/08	7/15/16	26.60	27.36	(0.76)
50-FHLMC #G06499 3/01/41	6/13/11	7/15/16	192.81	189.75	3.06
50-FHLMC #G06620 4.500% 7/1/41	7/14/11	7/15/16	74.80	77.92	(3.12)
50-FHLMC #G01227 3/1/31	4/16/01	7/15/16	4.25	4.45	(0.20)
50-FHLMC #A75278 04/01/38	4/14/08	7/15/16	163.52	165.21	(1.69)
50-FHLMC #G12918 09/01/22	4/17/08	7/15/16	29.86	30.69	(0.83)
50-FHLMC #B18255 04/01/20	4/17/08	7/15/16	66.36	66.04	0.32
50-FHLMC #A52339 09/01/36	10/12/06	7/15/16	3.25	3.34	(0.09)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FHLMC #U90791 4.0% 1/1/43	2/13/14	7/15/16	129.90	135.18	(5.28)
50-FHLMC Gd G60138 3.5% 8/1/45	1/13/16	7/15/16	99.42	103.18	(3.76)
50-FHLMC Gd G60238 3.5% 10/1/45	12/10/15	7/15/16	43.36	44.92	(1.56)
50-FHLMC Gd G60278 4.0% 10/1/45	11/12/15	7/15/16	48.86	52.54	(3.68)
50-FHLMC Gd G08677 4.0% 11/1/45	12/10/15	7/15/16	103.79	109.63	(5.84)
50-FHLMC Gd G08682 4.0% 12/1/45	1/13/16	7/15/16	94.03	99.57	(5.54)
50-FHLMC Gd G08688 4.0% 1/1/46	3/14/16	7/15/16	215.51	230.12	(14.61)
50-FHLMC Gd G08687 3.5% 01/1/46	1/13/16	7/15/16	133.49	137.81	(4.32)
50-FHLMC Gd G08693 3.5% 2/1/46	2/11/16	7/15/16	116.66	121.92	(5.26)
50-FHLMC Gd G08694 4.0% 2/1/46	3/14/16	7/15/16	73.36	78.18	(4.82)
50-FHLMC Gd G08698 3.5% 3/1/46	4/13/16	7/15/16	87.08	90.81	(3.73)
50-FHLMC Gd G18590 2.5% 3/1/31	4/18/16	7/15/16	56.27	57.83	(1.56)
50-FHLMC Gd G18592 3.0% 3/1/31	4/18/16	7/15/16	59.61	62.39	(2.78)
50-FHLMC Gd G08699 4.0% 3/1/46	5/12/16	7/15/16	50.70	54.08	(3.38)
50-FHLMC Gd G08701 3.0% 4/1/46	4/13/16	7/15/16	25.36	26.03	(0.67)
50-FHLMC Gd G08702 3.5% 4/1/46	4/13/16	7/15/16	57.48	60.39	(2.91)
50-FHLMC Gd G08706 3.5% 5/1/46	6/13/16	7/15/16	23.24	24.37	(1.13)
50- Cred Suisse 5.750% 02/15/18	2/20/08	7/15/16	3,172.26	2,990.13	182.13
50- UST IPS 2.5% 7/15/16	9/21/15	7/15/16	5,911.45	6,007.10	(95.65)
50- UST IPS 2.5% 7/15/16	10/2/15	7/15/16	5,957.75	6,006.26	(48.51)
50-Bank of NY Mellon 2.5% 4/15/21	2/19/16	7/18/16	2,072.78	1,998.02	74.76
50-FNMA Tba 15Yr 2.5% 7/15/30	7/19/16	7/19/16	15,561.91	15,351.56	210.35
50-GNMA #Ma3174 4.0% 10/20/45	11/19/15	7/20/16	187.30	200.26	(12.96)
50-GNMA II #Ma3454 3.5% 2/20/46	5/23/16	7/20/16	76.88	81.23	(4.35)
50-GNMA II #Ma3597 3.5% 4/20/46	4/20/16	7/20/16	99.54	105.48	(5.94)
50-GNMA II #Ad5295 3.0% 4/20/46	4/20/16	7/20/16	29.82	30.94	(1.12)
50- G2AR#80968	7/26/04	7/20/16	19.98	17.73	2.25
50- G2AR#8646	11/22/05	7/20/16	22.63	22.84	(0.21)
50- G2AR#8654	11/22/05	7/20/16	88.30	88.50	(0.20)
50- G2AR#81267	11/22/05	7/20/16	16.50	16.10	0.40
50- G2AR#81164	11/22/05	7/20/16	58.75	57.26	1.49
50- G2AR#8520	11/22/05	7/20/16	84.52	84.74	(0.22)
50-GNMA II Tba 30Yr 3.5% 7/15/44	7/20/15	7/20/16	5,301.95	5,166.41	135.54
50-GNMA II Tba 30Yr 3.5% 7/15/44	7/20/15	7/20/16	21,257.03	20,665.62	591.41
50-GNMA II Tba 30Yr 3.5% 7/15/44	7/20/16	7/20/16	10,628.52	10,559.38	69.14
50-FNMA #Ae0446 4.148% 9/1/20	12/4/15	7/25/16	844.91	893.23	(48.32)
50-FNMA Gtd Remic 6.500% 8/25/20	2/6/01	7/25/16	9.78	9.40	0.38
50-FNMA Gtd Remic.4528% 10/25/21	10/30/14	7/25/16	153.06	153.01	0.05
50- HMAc 10/25/34 437690BU3	11/9/09	7/25/16	205.95	130.78	75.17
50- RAST 5.254% 12/25/34	12/17/04	7/25/16	6.78	6.99	(0.21)
50- MS Cap 2004-6AR .7263% 7/25/34	2/29/12	7/25/16	40.57	35.49	5.08
50- Ramp 5.860% 11/25/33	11/26/04	7/25/16	105.52	97.50	8.02
50-Credit Based Asset Servicing 1/25/33	9/27/12	7/25/16	6.63	6.46	0.17

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- WAMU Mortgage 4.113% 1/25/33	12/26/07	7/25/16	8.11	8.37	(0.26)
50-FNMA #253974 08/01/31	9/19/02	7/25/16	1.92	2.30	(0.38)
50-FNMA #254232 03/01/22	4/14/03	7/25/16	12.21	13.59	(1.38)
50-FNMA #889125 12/01/21	4/17/08	7/25/16	61.52	64.54	(3.02)
50-FNMA #888219 03/01/37	10/14/08	7/25/16	11.73	11.72	0.01
50-FNMA #889572 06/01/38	10/14/08	7/25/16	21.34	21.32	0.02
50-FNMA #655928 08/01/32	8/13/03	7/25/16	14.14	16.18	(2.04)
50-FNMA #Ma1561 3.0% 08/1/33	9/12/13	7/25/16	180.97	178.28	2.69
50-FNMA #Ma1584 3.5% 08/1/33	10/10/13	7/25/16	186.93	193.33	(6.40)
50-FNMA #As0214 3.5% 08/1/43	9/12/13	7/25/16	113.23	113.18	0.05
50-FNMA AI3599 4/1/23	4/30/14	7/25/16	24.95	24.11	0.84
50-FNMA #AI6829 .00001% 5/1/25	5/29/15	7/25/16	4.56	4.70	(0.14)
50-FNMA AI7091 3.0% 6/1/45	10/14/15	7/25/16	83.27	83.53	(0.26)
50-FNMA #841031 11/01/35	6/1/11	7/25/16	0.11	0.11	0.00
50-Citigroup Inc Mtn 0.00001% 7/25/16	7/25/13	7/25/16	5,000.00	5,000.00	0.00
50-USTN 1.375% 5/31/21	5/31/16	7/26/16	35,426.17	34,978.36	447.81
50-USTN 1.375% 5/31/21	5/31/16	7/26/16	15,182.65	15,004.22	178.43
50-USTN 1.375% 5/31/21	5/31/16	7/26/16	10,121.77	10,002.81	118.96
50-USTN 1.375% 5/31/21	5/31/16	7/26/16	5,060.88	4,991.31	69.57
50-USTN 1.375% 5/31/21	5/31/16	7/27/16	10,121.49	9,982.61	138.88
50-USTN 1.375% 5/31/21	6/22/16	7/27/16	5,060.74	5,049.61	11.13
50-USTN 1.125% 6/30/21	7/14/16	7/27/16	4,992.97	5,016.40	(23.43)
50-USTN 1.125% 6/30/21	7/14/16	7/28/16	4,997.15	5,016.41	(19.26)
50- NCUA 10/7/20 62888VAA6	10/27/10	8/4/16	138.99	139.00	(0.01)
50-FNMA Tba 30Yr 3.0% 8/15/44	8/11/16	8/11/16	25,947.27	25,865.23	82.04
50-FNMA Tba 30Yr 3.5% 8/15/44	8/11/16	8/11/16	5,272.46	5,281.25	(8.79)
50-FNMA Tba 30Yr 3.5% 8/15/44	8/11/16	8/11/16	10,545.31	10,565.63	(20.32)
50-FNMA Tba 30Yr 3.0% 8/15/44	8/11/16	8/11/16	5,188.28	5,200.00	(11.72)
50-FNMA Tba 30Yr 3.0% 8/15/44	8/11/16	8/11/16	5,188.28	5,200.00	(11.72)
50-FNMA Tba 30Yr 4.0% 8/15/43	8/11/16	8/11/16	5,356.64	5,359.77	(3.13)
50-FNMA Tba 30Yr 4.5% 8/15/43	8/11/16	8/11/16	5,467.19	5,453.13	14.06
50-FNMA Tba 30Yr 4.5% 8/15/43	8/11/16	8/11/16	5,467.19	5,446.88	20.31
50-FNMA Tba 30Yr 4.5% 8/15/43	8/11/16	8/11/16	5,467.19	5,446.87	20.32
50-USTN 75% 2/28/18	2/29/16	8/12/16	25,009.77	25,017.58	(7.81)
50- GNMA 782819 4.500% 11/15/39	12/21/09	8/15/16	148.85	153.09	(4.24)
50- GNMA 7828101X 4.500% 11/15/39	12/21/09	8/15/16	125.77	128.17	(2.40)
50-FHLMC #G12393 10/01/21	11/19/07	8/15/16	41.38	41.49	(0.11)
50-FHLMC #G02884 04/01/37	4/14/08	8/15/16	32.69	33.54	(0.85)
50-FHLMC #G12399 09/01/21	4/17/08	8/15/16	28.37	29.18	(0.81)
50-FHLMC #G06499 3/01/41	6/13/11	8/15/16	76.01	74.81	1.20
50-FHLMC #G06620 4.500% 7/1/41	7/14/11	8/15/16	31.85	33.18	(1.33)
50-FHLMC #G01227 3/1/31	4/16/01	8/15/16	4.72	4.95	(0.23)
50-FHLMC #A75278 04/01/38	4/14/08	8/15/16	240.33	242.81	(2.48)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FHLMC #G12918 09/01/22	4/17/08	8/15/16	31 40	32 27	(0.87)
50-FHLMC #B18255 04/01/20	4/17/08	8/15/16	60 21	59 92	0.29
50-FHLMC #A52339 09/01/36	10/12/06	8/15/16	3.27	3.36	(0 09)
50-FHLMC #U90791 4.0% 1/1/43	2/13/14	8/15/16	14.52	15.11	(0 59)
50-FHLMC Gd G60138 3 5% 8/1/45	1/13/16	8/15/16	80.44	83.48	(3 04)
50-FHLMC Gd G60238 3 5% 10/1/45	12/10/15	8/15/16	39 40	40.82	(1.42)
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	8/15/16	43 98	47.29	(3.31)
50-FHLMC Gd G08677 4.0% 11/1/45	12/10/15	8/15/16	81 77	86 37	(4.60)
50-FHLMC Gd G08682 4 0% 12/1/45	1/13/16	8/15/16	93 95	99.49	(5 54)
50-FHLMC Gd G08688 4 0% 1/1/46	3/14/16	8/15/16	209 34	223.54	(14 20)
50-FHLMC Gd G08687 3 5% 01/1/46	1/13/16	8/15/16	142.65	147 26	(4.61)
50-FHLMC Gd G08693 3.5% 2/1/46	2/11/16	8/15/16	168 48	176.07	(7 59)
50-FHLMC Gd G08694 4 0% 2/1/46	3/14/16	8/15/16	78 67	83.84	(5 17)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	8/15/16	113 32	118.18	(4 86)
50-FHLMC Gd G18590 2 5% 3/1/31	4/18/16	8/15/16	73 26	75.30	(2 04)
50-FHLMC Gd G18592 3.0% 3/1/31	4/18/16	8/15/16	60 93	63.77	(2 84)
50-FHLMC Gd G08699 4.0% 3/1/46	5/12/16	8/15/16	51 48	54.91	(3 43)
50-FHLMC Gd G08701 3.0% 4/1/46	4/13/16	8/15/16	34 98	35.91	(0 93)
50-FHLMC Gd G08702 3 5% 4/1/46	4/13/16	8/15/16	72 14	75.80	(3 66)
50-FHLMC Gd G08706 3 5% 5/1/46	6/13/16	8/15/16	28 29	29 66	(1 37)
50-FHLMC Gd G08715 3 0% 07/01/46	7/14/16	8/15/16	52 50	54.56	(2.06)
50-FNMA Tba 15Yr 2.5% 8/15/30	8/16/16	8/16/16	15,524 41	15,541 41	(17.00)
50- UST IPSO 125% 7/15/2024	9/3/14	8/16/16	3 82	3 76	0.06
50- UST IPSO 125% 7/15/2024	12/19/14	8/16/16	5,108 53	4,866 97	241.56
50-Verizon Comm 3.45% 3/15/21	3/17/14	8/17/16	5,361 60	4,999 10	362.50
50-GNMA II Tba 30Yr 3.5% 8/15/44	8/18/16	8/18/16	31,836 33	31,846 88	(10.55)
50-GNMA #Ma3174 4.0% 10/20/45	11/19/15	8/18/16	4,318 50	4,324 50	(6.00)
50-GNMA II #Ad5295 3 0% 4/20/46	4/20/16	8/18/16	5,125 80	5,061.59	64 21
50-US Treasury Bill 8/18/16	2/18/16	8/18/16	14,968.10	14,967.77	0 33
50-US Treasury Bill 8/18/16	3/2/16	8/18/16	9,978.73	9,979.06	(0 33)
50-GNMA II #Ad5295 3.0% 4/20/46	4/20/16	8/22/16	62 29	64.63	(2 34)
50-GNMA #Ma3174 4 0% 10/20/45	11/19/15	8/22/16	154 49	165 18	(10.69)
50-GNMA II #Ma3454 3 5% 2/20/46	5/23/16	8/22/16	78.58	83.03	(4 45)
50-GNMA II #Ma3597 3.5% 4/20/46	4/20/16	8/22/16	121.24	128 48	(7 24)
50-GNMA II #Ma3597 3.5% 4/20/46	4/20/16	8/22/16	43.52	46.12	(2.60)
50- G2AR#80968	7/26/04	8/22/16	12 21	10 83	1.38
50- G2AR#8646	11/22/05	8/22/16	22.64	22 85	(0 21)
50- G2AR#8654	11/22/05	8/22/16	89.33	89.53	(0.20)
50- G2AR#81267	11/22/05	8/22/16	16 48	16 08	0 40
50- G2AR#81164	11/22/05	8/22/16	66 50	64.81	1 69
50- G2AR#8520	11/22/05	8/22/16	147 35	147 73	(0 38)
50-USTN 75% 2/28/18	2/29/16	8/22/16	5,004 18	5,003 51	0.67
50-USTN 75% 2/28/18	5/20/16	8/22/16	5,004 18	4,992 38	11.80

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-USTN 75% 2/28/18	5/20/16	8/22/16	5,004.18	4,992.14	12.04
50-USTN 75% 2/28/18	5/26/16	8/22/16	15,012.54	14,962.50	50.04
50-Morgan Stanley Mtn 2 5% 4/21/21	4/21/16	8/23/16	5,070.50	4,983.20	87.30
50-Ubs Barclays Comm 3 25% 5/10/63	1/26/16	8/24/16	5,450.39	5,214.84	235.55
50-FNMA Gtd Remic 6 500% 8/25/20	2/6/01	8/25/16	9.93	9.54	0.39
50-FNMA Gtd Remic.4528% 10/25/21	10/30/14	8/25/16	71.88	71.86	0.02
50- HMAc 10/25/34 437690BU3	11/9/09	8/25/16	157.32	99.90	57.42
50- RAST 5 254% 12/25/34	12/17/04	8/25/16	44.53	45.91	(1.38)
50- MS Cap 2004-6AR 7263% 7/25/34	2/29/12	8/25/16	12.88	11.27	1.61
50- Ramp 5.860% 11/25/33	11/26/04	8/25/16	144.98	133.96	11.02
50-Credit Based Asset Servicing 1/25/33	9/27/12	8/25/16	19.81	19.31	0.50
50- WAMU Mortgage 4 113% 1/25/33	12/26/07	8/25/16	231.58	238.87	(7.29)
50-FNMA #253974 08/01/31	9/19/02	8/25/16	2.03	2.43	(0.40)
50-FNMA #254232 03/01/22	4/14/03	8/25/16	6.49	7.22	(0.73)
50-FNMA #889125 12/01/21	4/17/08	8/25/16	49.21	51.63	(2.42)
50-FNMA #888219 03/01/37	10/14/08	8/25/16	12.82	12.81	0.01
50-FNMA #889572 06/01/38	10/14/08	8/25/16	18.15	18.13	0.02
50-FNMA #Ae0446 4 148% 9/1/20	12/4/15	8/25/16	10.35	10.94	(0.59)
50-FNMA #655928 08/01/32	8/13/03	8/25/16	5.87	6.72	(0.85)
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	8/25/16	162.46	160.05	2.41
50-FNMA #Ma1584 3.5% 08/1/33	10/10/13	8/25/16	195.24	201.92	(6.68)
50-FNMA #As0214 3.5% 08/1/43	9/12/13	8/25/16	114.81	114.76	0.05
50-FNMA AI3599 4/1/23	4/30/14	8/25/16	23.65	22.86	0.79
50-FNMA #AI6829 .00001% 5/1/25	5/29/15	8/25/16	4.21	4.34	(0.13)
50-FNMA AI7091 3 0% 6/1/45	10/14/15	8/25/16	74.39	74.62	(0.23)
50-FNMA #841031 11/01/35	6/1/11	8/25/16	0.11	0.11	0.00
50-USTN 1 625% 5/15/26	6/15/16	8/25/16	5,026.36	4,999.41	26.95
50-USTN 1 625% 5/15/26	6/15/16	8/25/16	5,026.37	5,003.79	22.58
50-USTN .75% 07/31/18	8/12/16	8/30/16	14,976.26	15,003.18	(26.92)
50-USTN 1 625% 5/15/26	6/15/16	8/31/16	5,007.42	5,002.62	4.80
50-USTN 1 125% 6/30/21	7/18/16	9/2/16	9,972.36	10,014.84	(42.48)
50-USTN 1.125% 6/30/21	7/20/16	9/2/16	4,986.18	4,997.66	(11.48)
50- NCUA 10/7/20 62888VAA6	10/27/10	9/7/16	117.45	117.46	(0.01)
50-USTN 1 125% 6/30/21	6/30/16	9/9/16	14,978.53	14,950.25	28.28
50-USTN 1.125% 6/30/21	6/30/16	9/12/16	24,961.12	24,917.08	44.04
50-FNMA Tba 30Yr 3 5% 9/15/44	9/14/16	9/14/16	5,261.14	5,265.63	(4.49)
50-FNMA Tba 30Yr 3 5% 9/15/44	9/14/16	9/14/16	5,261.13	5,265.62	(4.49)
50-USTN 1 625% 5/15/26	6/15/16	9/14/16	4,966.99	5,014.80	(47.81)
50-USTN 1 625% 5/15/26	7/5/16	9/14/16	4,967.00	5,062.30	(95.30)
50-USTN 1 625% 5/15/26	9/2/16	9/14/16	4,966.99	5,019.92	(52.93)
50-FFCB Deb .1755% 9/14/16	3/21/14	9/14/16	5,000.00	4,998.77	1.23
50-FHLMC Gd G08701 3 0% 4/1/46	4/13/16	9/15/16	77.74	79.80	(2.06)
50- GNMA 782819 4 500% 11/15/39	12/21/09	9/15/16	212.17	218.21	(6.04)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- GNMA 7828101X 4 500% 11/15/39	12/21/09	9/15/16	165.14	168.30	(3 16)
50-FHLMC #G12393 10/01/21	11/19/07	9/15/16	44.91	45 03	(0 12)
50-FHLMC #G02884 04/01/37	4/14/08	9/15/16	70 11	71 93	(1 82)
50-FHLMC #G12399 09/01/21	4/17/08	9/15/16	5 83	6 00	(0 17)
50-FHLMC #G12399 09/01/21	4/17/08	9/15/16	23.51	24.19	(0 68)
50-FHLMC #G06499 3/01/41	6/13/11	9/15/16	213 04	209.66	3 38
50-FHLMC #G06620 4.500% 7/1/41	7/14/11	9/15/16	64.01	66.68	(2.67)
50-FHLMC #G01227 3/1/31	4/16/01	9/15/16	4.56	4 78	(0.22)
50-FHLMC #A75278 04/01/38	4/14/08	9/15/16	16 55	16 72	(0 17)
50-FHLMC #G12918 09/01/22	4/17/08	9/15/16	25.29	25 99	(0 70)
50-FHLMC #B18255 04/01/20	4/17/08	9/15/16	60 69	60.40	0 29
50-FHLMC #A52339 09/01/36	10/12/06	9/15/16	3 29	3.38	(0 09)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	9/15/16	103 23	107.42	(4 19)
50-FHLMC Gd G60138 3 5% 8/1/45	1/13/16	9/15/16	115 38	119.74	(4 36)
50-FHLMC Gd G60238 3 5% 10/1/45	12/10/15	9/15/16	49.53	51 31	(1.78)
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	9/15/16	55.93	60 14	(4.21)
50-FHLMC Gd G08677 4.0% 11/1/45	12/10/15	9/15/16	128.02	135 22	(7 20)
50-FHLMC Gd G08682 4.0% 12/1/45	1/13/16	9/15/16	142.21	150 59	(8.38)
50-FHLMC Gd G08688 4.0% 1/1/46	3/14/16	9/15/16	249.23	266.13	(16.90)
50-FHLMC Gd G08687 3.5% 01/1/46	1/13/16	9/15/16	246.89	254.88	(7.99)
50-FHLMC Gd G08693 3.5% 2/1/46	2/11/16	9/15/16	304 02	317.72	(13 70)
50-FHLMC Gd G08694 4.0% 2/1/46	3/14/16	9/15/16	159 82	170.32	(10 50)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	9/15/16	243 58	254 03	(10.45)
50-FHLMC Gd G18590 2 5% 3/1/31	4/18/16	9/15/16	100.51	103 31	(2.80)
50-FHLMC Gd G18592 3.0% 3/1/31	4/18/16	9/15/16	91.70	95 98	(4.28)
50-FHLMC Gd G08699 4 0% 3/1/46	5/12/16	9/15/16	117.74	125 59	(7.85)
50-FHLMC Gd G08702 3.5% 4/1/46	4/13/16	9/15/16	140.66	147 79	(7.13)
50-FHLMC Gd G08706 3.5% 5/1/46	6/13/16	9/15/16	54 34	56 98	(2.64)
50-FHLMC Gd G08715 3.0% 07/01/46	7/14/16	9/15/16	95.46	99.21	(3 75)
50-FHLMC Gd G08721 3.0% 08/01/46	8/11/16	9/15/16	14.33	14 86	(0 53)
50-US Treasury Bill 9/15/16	6/17/16	9/15/16	24,984 78	24,984 63	0.15
50-US Treasury Bill 9/15/16	6/21/16	9/15/16	14,990.86	14,991.01	(0.15)
50-USTN 1 125% 6/30/21	6/30/16	9/16/16	14,977.73	14,950.25	27.48
50-FNMA Tba 15Yr 2 5% 9/15/30	6/19/16	6/19/16	15,479.30	15,499 22	(19 92)
50-FHLMC Gd G18590 2.5% 3/1/31	4/18/16	6/19/16	4,800 01	4,778 03	21.98
50-FNMA Tba 15Yr 2.5% 9/15/30	6/19/16	6/19/16	5,167.19	5,166.41	0 78
50-Molson Coors Brewing 3 0% 7/15/26	7/7/16	6/19/16	4,995.00	4,992.25	2 75
50-GNMA II #Ma3454 3.5% 2/20/46	5/23/16	9/20/16	128.14	135.40	(7.26)
50-GNMA II #Ma3597 3.5% 4/20/46	4/20/16	9/20/16	157 65	167 06	(9 41)
50-GNMA II #Ma3663 3 5% 5/20/46	7/20/16	9/20/16	69.05	73.25	(4 20)
50-GNMA II #AU1220 3.0% 8/20/46	8/18/16	9/20/16	12.23	12.85	(0 62)
50- G2AR#80968	7/26/04	9/20/16	31 89	28 30	3 59
50- G2AR#8646	11/22/05	9/20/16	22.82	23.03	(0.21)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- G2AR#8654	11/22/05	9/20/16	88.02	88 22	(0 20)
50- G2AR#81267	11/22/05	9/20/16	263 03	256 71	6 32
50- G2AR#81164	11/22/05	9/20/16	67.81	66.09	1.72
50- G2AR#8520	11/22/05	9/20/16	82 18	82 39	(0 21)
50-USTN 1.5% 8/15/26	9/14/16	9/20/16	9,826 17	9,823.83	2 34
50-GNMA II Tba 30Yr 3.5% 9/15/45	9/21/16	9/21/16	31,814 06	31,800.00	14.06
50-GNMA II Tba 30Yr 3 0% 9/15/44	9/21/16	9/21/16	20,898 44	20,921.68	(23.24)
50-GNMA II #Ma3454 3 5% 2/20/46	5/23/16	9/21/16	4,828.99	4,810.85	18.14
50- RAST 5.254% 12/25/34	12/17/04	9/26/16	8.01	8.29	(0 28)
50-Credit Based Asset Servicing 1/25/33	9/27/12	9/26/16	24.08	23.48	0 60
50- WAMU Mortgage 4 113% 1/25/33	12/26/07	9/26/16	84.88	87 55	(2.67)
50- Ramp 5.860% 11/25/33	11/26/04	9/26/16	150 18	138.77	11.41
50- HMAC 10/25/34 437690BU3	11/9/09	9/26/16	43.44	27 58	15 86
50- MS Cap 2004-6AR 7263% 7/25/34	2/29/12	9/26/16	62 00	54 24	7 76
50-FNMA Gtd Remic 6 500% 8/25/20	2/6/01	9/26/16	9 80	9 42	0 38
50-FNMA Gtd Remic.4528% 10/25/21	10/30/14	9/26/16	54 51	54 49	0 02
50-FNMA #253974 08/01/31	9/19/02	9/26/16	6 56	7 85	(1.29)
50-FNMA #254232 03/01/22	4/14/03	9/26/16	10.44	11.62	(1.18)
50-FNMA #889125 12/01/21	4/17/08	9/26/16	52.77	55 36	(2.59)
50-FNMA #888219 03/01/37	10/14/08	9/26/16	12.42	12 41	0.01
50-FNMA #889572 06/01/38	10/14/08	9/26/16	18 89	18.87	0 02
50-FNMA #Ae0446 4.148% 9/1/20	12/4/15	9/26/16	10 40	10 99	(0 59)
50-FNMA #655928 08/01/32	8/13/03	9/26/16	83 76	95 82	(12 06)
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	9/26/16	203.56	200.54	3 02
50-FNMA #Ma1584 3.5% 08/1/33	10/10/13	9/26/16	239.20	247.39	(8 19)
50-FNMA #As0214 3.5% 08/1/43	9/12/13	9/26/16	193 89	193 80	0 09
50-FNMA AI3599 4/1/23	4/30/14	9/26/16	23.73	22 93	0 80
50-FNMA #AI6829 00001% 5/1/25	5/29/15	9/26/16	4 23	4 36	(0.13)
50-FNMA AI7091 3.0% 6/1/45	10/14/15	9/26/16	165.29	165.81	(0.52)
50-FNMA #841031 11/01/35	6/1/11	9/26/16	0.11	0.11	0 00
50-USTN 1.125% 7/31/21	8/1/16	9/26/16	14,977.73	14,997.09	(19 36)
50-USTN 1.125% 7/31/21	8/1/16	9/26/16	19,970 31	19,996 12	(25.81)
50- UST IPSO 250% 1/15/25	1/30/15	9/28/16	21 30	20 62	0 68
50- UST IPSO 250% 1/15/25	3/12/15	9/28/16	5,076.36	4,867.41	208 95
50- UST IPSO .250% 1/15/25	3/19/15	9/28/16	69.38	65.21	4 17
50- UST IPSO .250% 1/15/25	3/19/15	9/29/16	5,172 34	4,797.42	374 92
50-USTN 1 125% 7/31/21	8/1/16	9/29/16	20,000 37	19,996 12	4.25
50-USTN 1 125% 7/31/21	8/1/16	9/30/16	9,999 80	9,998.06	1.74
50-USTN 1.125% 7/31/21	8/1/16	9/30/16	9,999 81	9,998 06	1.75
50-FNMA Tba 30Yr 4.0% 9/15/44	9/14/16	9/14/16	5,355 08	5,351.76	3 32
50-FNMA Tba 30Yr 3 0% 9/15/44	9/13/16	9/14/16	25,937 50	25,894 53	42.97
50-FNMA Tba 30Yr 3 0% 9/15/44	9/14/16	9/14/16	25,975.59	25,935 55	40 04
50-FHLMC Gd G08701 3.0% 4/1/46	4/13/16	9/14/16	5,016 94	4,961.44	55 50

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FNMA Tba 30Yr 4.5% 9/14/44	9/14/16	9/14/16	16,433 20	16,376.95	56 25
50-FNMA Tba 30Yr 4 5% 9/14/44	9/14/16	9/14/16	27,388 68	27,285.16	103.52
50-FNMA Tba 30Yr 3.5% 9/15/44	9/14/16	9/14/16	5,261 13	5,265 63	(4 50)
50- Mid State 7 400% 7/1/35 #59549AB9	5/29/03	10/3/16	300 99	328 53	(27.54)
50-Wells Fargo Company 3.0% 4/22/26	4/22/16	10/3/16	5,088 75	4,960 25	128.50
50- Goldman Sachs 5.750% 10/1/16	1/12/11	10/3/16	12,000 00	13,203 63	(1,203.63)
50- FISCAL 4 930% 4/1/20	7/28/11	10/3/16	5,000.00	5,611 25	(611.25)
50- US Airways Pt Trust 5.9% 10/1/24	5/14/12	10/5/16	128.31	128 31	0.00
50-USTN 1 125% 6/30/21	6/30/16	10/5/16	5,000 28	4,988.94	11 34
50-USTN 1 125% 7/31/21	8/1/16	10/5/16	4,999.50	4,999.03	0 47
50- NCUA 10/7/20 62888VAA6	10/27/10	10/6/16	150.93	150 94	(0.01)
50-US Treasury Bill 11/25/16	6/3/16	10/12/16	9,983 04	9,981 53	1.51
50-FNMA Tba 30Yr 4.0% 10/15/44	10/13/16	10/13/16	16,068 75	16,099 22	(30.47)
50-FNMA Tba 30Yr 3 5% 10/15/44	10/13/16	10/13/16	15,820 31	15,767.58	52.73
50-FNMA Tba 30Yr 4 5% 10/15/44	10/13/16	10/13/16	21,918.75	21,856.25	62 50
50-FNMA Tba 30Yr 4.5% 10/15/44	10/13/16	10/13/16	21,918.75	21,856 25	62.50
50-FNMA Tba 30Yr 3 0% 10/14/44	10/13/16	10/13/16	25,877.93	25,887 70	(9.77)
50-Anheuser Busch 3 65% 2/1/26	1/25/16	10/13/16	5,251.70	4,991.65	260 05
50-FNMA Tba 30Yr 4 0% 10/15/44	10/13/16	10/13/16	5,358 20	5,373.05	(14 85)
50-FNMA Tba 30Yr 4 0% 10/15/44	10/13/16	10/13/16	5,356 25	5,360.16	(3.91)
50-FNMA Tba 30Yr 3.0% 10/14/44	10/13/16	10/13/16	25,894 53	25,925.78	(31.25)
50-FNMA Tba 30Yr 3 0% 10/14/44	10/13/16	10/13/16	10,357.81	10,369 53	(11.72)
50-FHLMC Gd G08694 4 0% 2/1/46	3/14/16	10/13/16	4,731 30	4,708 10	23 20
50-FHLMC Gd G08693 3 5% 2/1/46	2/11/16	10/13/16	9,430.39	9,338.94	91 45
50-FHLMC Gd G08682 4.0% 12/1/45	1/13/16	10/13/16	4,588 29	4,538.80	49 49
50-FHLMC Gd G08693 3 5% 2/1/46	2/11/16	10/17/16	252 47	263.85	(11 38)
50-FHLMC Gd G08682 4 0% 12/1/45	1/13/16	10/17/16	105 37	111.58	(6 21)
50-FHLMC Gd G08694 4.0% 2/1/46	3/14/16	10/17/16	139 15	148.29	(9 14)
50- GNMA 782819 4 500% 11/15/39	12/21/09	10/17/16	186 29	191.59	(5 30)
50- GNMA 7828101X 4.500% 11/15/39	12/21/09	10/17/16	171.51	174 79	(3.28)
50-FHLMC #G12393 10/01/21	11/19/07	10/17/16	39 50	39.61	(0.11)
50-FHLMC #G02884 04/01/37	4/14/08	10/17/16	66 19	67.91	(1 72)
50-FHLMC #G12399 09/01/21	4/17/08	10/17/16	24.77	25 48	(0.71)
50-FHLMC #G06499 3/01/41	6/13/11	10/17/16	160 47	157.93	2 54
50-FHLMC #G06620 4 500% 7/1/41	7/14/11	10/17/16	83.32	86 80	(3.48)
50-FHLMC #G01227 3/1/31	4/16/01	10/17/16	4.31	4 52	(0.21)
50-FHLMC #A75278 04/01/38	4/14/08	10/17/16	19.41	19 61	(0.20)
50-FHLMC #G12918 09/01/22	4/17/08	10/17/16	28.33	29.12	(0 79)
50-FHLMC #B18255 04/01/20	4/17/08	10/17/16	59 61	59.32	0.29
50-FHLMC #A52339 09/01/36	10/12/06	10/17/16	3.38	3.47	(0 09)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	10/17/16	144.35	150 21	(5 86)
50-FHLMC Gd G60138 3 5% 8/1/45	1/13/16	10/17/16	100.23	104 02	(3.79)
50-FHLMC Gd G60238 3 5% 10/1/45	12/10/15	10/17/16	53 00	54.91	(1 91)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	10/17/16	57.43	61.76	(4.33)
50-FHLMC Gd G08677 4.0% 11/1/45	12/10/15	10/17/16	106.08	112.05	(5.97)
50-FHLMC Gd G08688 4 0% 1/1/46	3/14/16	10/17/16	310.55	331.61	(21.06)
50-FHLMC Gd G08687 3 5% 01/1/46	1/13/16	10/17/16	224.44	231.70	(7.26)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	10/17/16	225.40	235.07	(9.67)
50-FHLMC Gd G18592 3.0% 3/1/31	4/18/16	10/17/16	99.34	103.97	(4.63)
50-FHLMC Gd G08699 4.0% 3/1/46	5/12/16	10/17/16	135.21	144.23	(9.02)
50-FHLMC Gd G08702 3.5% 4/1/46	4/13/16	10/17/16	166.52	174.96	(8.44)
50-FHLMC Gd G08706 3 5% 5/1/46	6/13/16	10/17/16	58.43	61.26	(2.83)
50-FHLMC Gd G08715 3 0% 07/01/46	7/14/16	10/17/16	86.22	89.60	(3.38)
50-FHLMC Gd G08721 3.0% 08/01/46	8/11/16	10/17/16	22.33	23.16	(0.83)
50-FNMA Disc Nt 10/17/16	5/20/16	10/17/16	9,981.67	9,981.67	0.00
50-FNMA Tba 15Yr 2 5% 10/15/31	10/18/16	10/18/16	15,498.05	15,454.69	43.36
50-FNMA Tba 15Yr 2 5% 10/15/31	10/18/16	10/18/16	5,160.54	5,150.78	9.76
50-FNMA Tba 15Yr 2.5% 10/15/31	10/18/16	10/18/16	5,160.55	5,158.59	1.96
50-GNMA II #Ma3597 3 5% 4/20/46	4/20/16	10/20/16	162.55	171.47	(8.92)
50-GNMA II #Ma3663 3.5% 5/20/46	7/20/16	10/20/16	73.18	78.33	(5.15)
50-GNMA II #Ma3736 3 5% 6/20/46	9/21/16	10/20/16	65.88	69.93	(4.05)
50-GNMA II #AU1220 3 0% 8/20/46	8/18/16	10/20/16	20.11	21.13	(1.02)
50- G2AR#80968	7/26/04	10/20/16	17.07	15.15	1.92
50- G2AR#8646	11/22/05	10/20/16	22.90	23.11	(0.21)
50- G2AR#8654	11/22/05	10/20/16	91.31	91.52	(0.21)
50- G2AR#81267	11/22/05	10/20/16	15.66	15.28	0.38
50- G2AR#81164	11/22/05	10/20/16	53.94	52.57	1.37
50- G2AR#8520	11/22/05	10/20/16	195.22	195.72	(0.50)
50-GNMA II Tba 30Yr 3 0% 10/15/44	10/20/16	10/20/16	5,246.48	5,214.84	31.64
50-GNMA II Tba 30Yr 3 0% 10/15/44	10/20/16	10/20/16	15,679.10	15,644.54	34.56
50-FHLMC Disc Nt 10/20/16	6/9/16	10/20/16	44,931.01	44,931.01	0.00
50-USTN 1.125% 9/30/21	9/30/16	10/21/16	4,972.92	4,991.05	(18.13)
50-USTN 1 5% 8/15/26	9/14/16	10/21/16	4,886.72	4,911.91	(25.19)
50-USTN .75% 9/30/18	10/11/16	10/21/16	9,991.09	9,981.64	9.45
50-US Treasury Bill 1/12/17	8/18/16	10/21/16	29,961.90	29,958.96	2.94
50-USTN 1 125% 6/30/21	6/30/16	10/21/16	9,943.68	9,977.87	(34.19)
50-USTN 1.125% 6/30/21	8/16/16	10/21/16	4,971.84	5,007.42	(35.58)
50-USTN 1.125% 6/30/21	8/23/16	10/21/16	4,971.85	4,991.02	(19.17)
50-USTN 1.125% 9/30/21	9/30/16	10/21/16	14,920.31	14,973.14	(52.83)
50-USTN 1.125% 9/30/21	9/30/16	10/21/16	14,908.59	15,000.00	(91.41)
50-FNMA Gtd Remic 6 500% 8/25/20	2/6/01	10/25/16	9.88	9.50	0.38
50-FNMA Gtd Remic.4528% 10/25/21	10/30/14	10/25/16	54.27	54.25	0.02
50- HMAc 10/25/34 437690BU3	11/9/09	10/25/16	104.66	66.46	38.20
50- RAST 5.254% 12/25/34	12/17/04	10/25/16	42.62	43.94	(1.32)
50- MS Cap 2004-6AR .7263% 7/25/34	2/29/12	10/25/16	34.22	29.94	4.28
50- Ramp 5 860% 11/25/33	11/26/04	10/25/16	44.38	41.01	3.37

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-Credit Based Asset Servicing 1/25/33	9/27/12	10/25/16	11.58	11.29	0.29
50- WAMU Mortgage 4.113% 1/25/33	12/26/07	10/25/16	6.59	6.80	(0.21)
50-FNMA #253974 08/01/31	9/19/02	10/25/16	1.47	1.76	(0.29)
50-FNMA #254232 03/01/22	4/14/03	10/25/16	9.71	10.81	(1.10)
50-FNMA #889125 12/01/21	4/17/08	10/25/16	48.29	50.66	(2.37)
50-FNMA #888219 03/01/37	10/14/08	10/25/16	10.02	10.01	0.01
50-FNMA #889572 06/01/38	10/14/08	10/25/16	19.45	19.43	0.02
50-FNMA #Ae0446 4.148% 9/1/20	12/4/15	10/25/16	11.42	12.07	(0.65)
50-FNMA #655928 08/01/32	8/13/03	10/25/16	10.12	125.97	(115.85)
50-FNMA #Ma1561 3.0% 08/1/33	9/12/13	10/25/16	198.99	196.04	2.95
50-FNMA #Ma1584 3.5% 08/1/33	10/10/13	10/25/16	174.81	180.79	(5.98)
50-FNMA #As0214 3.5% 08/1/43	9/12/13	10/25/16	108.17	108.12	0.05
50-FNMA AI3599 4/1/23	4/30/14	10/25/16	25.19	24.34	0.85
50-FNMA #AI6829 .00001% 5/1/25	5/29/15	10/25/16	4.61	4.75	(0.14)
50-FNMA AI7091 3.0% 6/1/45	10/14/15	10/25/16	196.57	197.18	(0.61)
50-FNMA #841031 11/01/35	6/1/11	10/25/16	0.11	0.11	0.00
50-USTN 1.125% 9/30/21	9/30/16	10/25/16	4,965.23	5,000.00	(34.77)
50-USTN 1.125% 9/30/21	9/30/16	10/25/16	9,930.47	9,982.09	(51.62)
50-USTN 1.125% 9/30/21	9/30/16	10/26/16	4,958.20	4,991.05	(32.85)
50-USTN 1.125% 9/30/21	9/30/16	10/26/16	9,916.41	10,000.00	(83.59)
50-USTN 1.125% 9/30/21	9/30/16	10/26/16	9,915.23	10,000.00	(84.77)
50-USTN 1.125% 9/30/21	10/5/16	10/26/16	4,957.62	4,999.94	(42.32)
50-USTN 1.125% 9/30/21	10/5/16	10/28/16	4,950.70	4,999.94	(49.24)
50-USTN 1.125% 9/30/21	10/12/16	10/28/16	4,950.70	4,961.91	(11.21)
50-USTN 1.125% 9/30/21	10/14/16	10/28/16	4,945.72	4,954.69	(8.97)
50-USTN 1.125% 9/30/21	10/20/16	10/28/16	4,945.72	4,974.22	(28.50)
50-USTN 1.125% 9/30/21	10/21/16	10/28/16	4,945.71	4,973.05	(27.34)
50-FNMA .00001% 7/20/17	10/20/15	10/31/16	15,017.70	14,998.65	19.05
50-FFCB Deb .00001% 2/27/17	2/27/14	10/31/16	5,004.25	5,000.00	4.25
50-FFCB 0.00001% 4/17/17	4/17/14	10/31/16	10,010.50	10,000.00	10.50
50-USTN .75% 9/30/18	10/11/16	10/14/16	9,976.17	9,981.64	(5.47)
50-USTN .75% 9/30/18	10/21/16	10/14/16	4,991.02	4,994.82	(3.80)
50-USTN .75% 9/30/18	10/21/16	10/14/16	4,990.94	4,994.82	(3.88)
50-FHLMC Gd Tba 30Y 4.0% 10/15/44	10/13/16	10/13/16	5,367.19	5,352.34	14.85
50-FFCB Deb 0.1835% 4/26/17	9/26/14	11/1/16	10,009.46	9,999.35	10.11
50-FFCB Deb 275% 12/28/16	10/30/15	11/1/16	10,002.77	9,998.80	3.97
50- NCUA 10/7/20 62888VAA6	10/27/10	11/4/16	130.64	130.87	(0.23)
50-USTN 1.125% 10/31/21	10/31/16	11/4/16	9,993.42	9,993.86	(0.44)
50-US Treasury Bill 1/19/17	8/30/16	11/4/16	9,987.28	9,986.59	0.69
50-FNMA MTN .204% 10/5/17	10/7/15	11/7/16	15,014.72	14,996.99	17.73
50-US Treasury Bill 02/23/17	6/19/16	11/7/16	19,966.42	19,961.62	4.80
50- JP Morgan 5.780% 09/30/34	3/18/08	11/7/16	4,350.00	4,554.89	(204.89)
50-USTN 1.125% 10/31/21	10/31/16	11/8/16	5,001.95	4,996.93	5.02

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-USTN 1 125% 10/31/21	10/31/16	11/8/16	15,005.86	14,982.17	23.69
50-USTN 1 5% 8/15/26	9/15/16	11/8/16	4,873.44	4,897.07	(23.63)
50-FHLMC .00001% 4/20/17	10/20/15	11/9/16	15,010.77	14,996.56	14.21
50-FFCB Deb .00001% 5/30/17	9/30/15	11/9/16	15,021.38	15,000.00	21.38
50-USTN .75% 07/31/18	8/12/16	11/10/16	9,978.13	10,002.12	(23.99)
50-USTN .75% 07/31/18	8/22/16	11/10/16	4,989.06	5,003.99	(14.93)
50-FNMA Tba 30Yr 3.0% 11/15/44	11/14/16	11/14/16	25,842.77	25,822.27	20.50
50-FNMA Tba 30Yr 3.0% 11/15/44	11/14/16	11/14/16	10,335.94	10,335.94	0.00
50-FNMA Tba 30Yr 4 0% 11/15/45	11/14/16	11/14/16	5,347.85	5,345.31	2.54
50-FNMA Tba 30Yr 3 0% 11/15/44	11/14/16	11/14/16	25,740.23	25,839.84	(99.61)
50-FHLMC Gd G08688 4 0% 1/1/46	3/14/16	11/14/16	8,993.19	8,982.51	10.68
50-FNMA Tba 30Yr 4.0% 11/15/44	11/14/16	11/14/16	5,356.25	5,352.34	3.91
50-FNMA Tba 30Yr 4.0% 11/15/44	11/14/16	11/14/16	21,424.22	21,403.13	21.09
50-FNMA Tba 30Yr 4 0% 11/15/44	11/14/16	11/14/16	5,356.05	5,353.91	2.14
50-FHLMC Gd G08687 3 5% 01/1/46	1/13/16	11/14/16	9,201.68	9,037.20	164.48
50-USTN 1 125 7/31/21	8/2/16	11/14/16	4,901.56	5,022.94	(121.38)
50-USTN 1 125 7/31/21	8/30/16	11/14/16	14,704.69	14,943.37	(238.68)
50-USTN 75% 07/31/18	8/22/16	11/14/16	9,975.78	10,007.98	(32.20)
50-FHLMC Gd G08688 4 0% 1/1/46	3/14/16	11/15/16	235.64	251.62	(15.98)
50-FHLMC Gd G08687 3 5% 01/1/46	1/13/16	11/15/16	199.22	205.66	(6.44)
50- GNMA 782819 4 500% 11/15/39	12/21/09	11/15/16	96.65	99.40	(2.75)
50- GNMA 7828101X 4.500% 11/15/39	12/21/09	11/15/16	208.32	212.30	(3.98)
50-FHLMC #G12393 10/01/21	11/19/07	11/15/16	35.90	36.00	(0.10)
50-FHLMC #G02884 04/01/37	4/14/08	11/15/16	41.77	42.85	(1.08)
50-FHLMC #G12399 09/01/21	4/17/08	11/15/16	23.97	24.66	(0.69)
50-FHLMC #G06499 3/01/41	6/13/11	11/15/16	87.61	86.22	1.39
50-FHLMC #G06620 4.500% 7/1/41	7/14/11	11/15/16	54.54	56.82	(2.28)
50-FHLMC #G01227 3/1/31	4/16/01	11/15/16	4.87	5.10	(0.23)
50-FHLMC #A75278 04/01/38	4/14/08	11/15/16	19.35	19.55	(0.20)
50-FHLMC #G12918 09/01/22	4/17/08	11/15/16	29.29	30.11	(0.82)
50-FHLMC #B18255 04/01/20	4/17/08	11/15/16	59.65	59.36	0.29
50-FHLMC #A52339 09/01/36	10/12/06	11/15/16	212.55	218.24	(5.69)
50-FHLMC #U90791 4.0% 1/1/43	2/13/14	11/15/16	41.51	43.20	(1.69)
50-FHLMC Gd G60138 3.5% 8/1/45	1/13/16	11/15/16	100.05	103.83	(3.78)
50-FHLMC Gd G60238 3.5% 10/1/45	12/10/15	11/15/16	44.89	46.51	(1.62)
50-FHLMC Gd G60278 4.0% 10/1/45	11/12/15	11/15/16	52.29	56.23	(3.94)
50-FHLMC Gd G08677 4.0% 11/1/45	12/10/15	11/15/16	119.11	125.81	(6.70)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	11/15/16	209.32	218.30	(8.98)
50-FHLMC Gd G18592 3 0% 3/1/31	4/18/16	11/15/16	77.59	81.21	(3.62)
50-FHLMC Gd G08699 4.0% 3/1/46	5/12/16	11/15/16	115.62	123.33	(7.71)
50-FHLMC Gd G08702 3.5% 4/1/46	4/13/16	11/15/16	189.64	199.26	(9.62)
50-FHLMC Gd G08706 3.5% 5/1/46	6/13/16	11/15/16	77.13	80.87	(3.74)
50-FHLMC Gd G08715 3.0% 07/01/46	7/14/16	11/15/16	111.72	116.11	(4.39)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FHLMC Gd G08716 3 5% 7/1/46	10/13/16	11/15/16	66 18	69 93	(3 75)
50-FHLMC Gd G08721 3 0% 08/01/46	8/11/16	11/15/16	23 06	23 92	(0 86)
50-FHLMC Gd G08722 3 5% 08/01/46	10/13/16	11/15/16	56 76	59.97	(3 21)
50-USTN 1 125% 7/31/21	8/1/16	11/15/16	4,872 66	4,988 95	(116 29)
50-USTN 1 125% 7/31/21	8/1/16	11/15/16	4,872.65	4,995.12	(122.47)
50-USTN 75% 07/31/18	8/22/16	11/15/16	14,943 75	15,011 98	(68 23)
50-US Treasury Bill 02/23/17	6/19/16	11/16/16	19,959 15	19,961.62	(2.47)
50-US Treasury Bill 02/23/17	8/31/16	11/16/16	9,979.58	9,978.24	1.34
50-US Treasury Bill 02/23/17	9/16/16	11/16/16	9,979.57	9,978 44	1 13
50-FNMA Tba 15Yr 2 5% 11/15/29	11/17/16	11/17/16	5,153.91	5,157.03	(3.12)
50-FNMA Tba 15Yr 2 5% 11/15/29	11/17/16	11/17/16	5,110.94	515.70	4,595.24
50-FNMA Tba 15Yr 2 5% 11/15/29	11/17/16	11/17/16	9,713.75	9,798.36	(84.61)
50-FNMA Tba 15Yr 2 5% 11/15/29	11/17/16	11/17/16	5,623 75	5,668 44	(44.69)
50-FNMA Tba 15Yr 2 5% 11/15/29	11/17/16	11/17/16	4,592 81	4,637 81	(45.00)
50-FNMA Tba 15Yr 2.5% 11/15/29	11/17/16	11/17/16	20,922 82	21,121 40	(198.58)
50-USTN 1.125% 10/31/21	10/31/16	11/18/16	9,773 44	9,975 30	(201 86)
50-GNMA II #Ma3597 3 5% 4/20/46	4/20/16	11/21/16	189.83	200.25	(10.42)
50-GNMA II #Ma3663 3 5% 5/20/46	7/20/16	11/21/16	83.59	89 47	(5 88)
50-GNMA II #Ma3736 3 5% 6/20/46	9/21/16	11/21/16	74 81	79 41	(4 60)
50-GNMA II #AU1220 3 0% 8/20/46	8/18/16	11/21/16	30.67	32.23	(1.56)
50-GNMA II #Ma3936 3 0% 08/20/46	10/20/16	11/21/16	18.29	19.19	(0.90)
50- G2AR#80968	7/26/04	11/21/16	8.27	7.34	0.93
50- G2AR#8646	11/22/05	11/21/16	23.66	23.88	(0.22)
50- G2AR#8654	11/22/05	11/21/16	93.68	93.89	(0 21)
50- G2AR#81267	11/22/05	11/21/16	15 68	15.30	0 38
50- G2AR#81164	11/22/05	11/21/16	14 66	14 29	0 37
50- G2AR#8520	11/22/05	11/21/16	81.62	81 83	(0 21)
50-GNMA II Tba 3 0% 11/15/44	11/21/16	11/21/16	15,354 49	15,649 22	(294 73)
50-GNMA II #Ma3936 3 0% 08/20/46	10/20/16	11/21/16	5,092 72	5,216 02	(123 30)
50-GNMA II #AU1220 3.0% 8/20/46	8/18/16	11/21/16	5,063 97	5,187 59	(123.62)
50-USTN 75% 09/30/18	11/4/16	11/21/16	24,882.81	24,962.84	(80 03)
50-USTN 1.125% 8/31/21	9/2/16	11/22/16	14,622 27	14,960 16	(337.89)
50-USTN 1 125% 8/31/21	9/9/16	11/22/16	14,622.27	14,980.99	(358.72)
50-USTN 1 125% 8/31/21	9/12/16	11/23/16	9,703 62	9,987 02	(283.40)
50-USTN 1.125% 8/31/21	9/12/16	11/23/16	9,703.62	9,987.03	(283 41)
50-USTN 1.125% 9/30/21	10/21/16	11/23/16	14,554 69	14,919 14	(364.45)
50-USTN 1.125% 8/31/21	9/12/16	11/23/16	4,854.30	4,993.51	(139.21)
50-USTN 1 125% 8/31/21	9/16/16	11/23/16	4,854.29	4,993 75	(139.46)
50-USTN 1 125% 10/31/21	10/31/16	11/23/16	4,876.17	4,987.65	(111.48)
50-USTN 1 125% 10/31/21	10/31/16	11/23/16	4,876.17	4,999 13	(122 96)
50-FNMA #Ae0446 4 148% 9/1/20	12/4/15	11/25/16	590.19	623.95	(33 76)
50- HMAC 10/25/34 4376908U3	11/9/09	11/25/16	116 89	74 23	42 66
50- RAST 5 254% 12/25/34	12/17/04	11/25/16	4 92	5 07	(0 15)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- MS Cap 2004-6AR 7263% 7/25/34	2/29/12	11/25/16	114.86	100 49	14.37
50-Credit Based Asset Servicing 1/25/33	9/27/12	11/25/16	24 03	23 43	0.60
50- WAMU Mortgage 4.113% 1/25/33	12/26/07	11/25/16	6.81	7 02	(0.21)
50- Ramp 5 860% 11/25/33	11/26/04	11/25/16	98.54	91.05	7.49
50-FNMA Gtd Remic 6 500% 8/25/20	2/6/01	11/25/16	9.96	9.57	0 39
50-FNMA Gtd Remic 4528% 10/25/21	10/30/14	11/25/16	97 14	97 11	0 03
50-FNMA #253974 08/01/31	9/19/02	11/25/16	1 48	1.77	(0.29)
50-FNMA #254232 03/01/22	4/14/03	11/25/16	6 48	7.21	(0.73)
50-FNMA #889125 12/01/21	4/17/08	11/25/16	49 43	51.86	(2.43)
50-FNMA #888219 03/01/37	10/14/08	11/25/16	16 03	16.01	0.02
50-FNMA #889572 06/01/38	10/14/08	11/25/16	18.12	18 10	0.02
50-FNMA #655928 08/01/32	8/13/03	11/25/16	5.24	5 99	(0.75)
50-FNMA #Ma1561 3.0% 08/1/33	9/12/13	11/25/16	194.75	191.86	2 89
50-FNMA #Ma1584 3 5% 08/1/33	10/10/13	11/25/16	222 67	230.29	(7 62)
50-FNMA #As0214 3 5% 08/1/43	9/12/13	11/25/16	95 26	95 22	0.04
50-FNMA AI3599 4/1/23	4/30/14	11/25/16	23 89	23.09	0.80
50-FNMA #AI6829 00001% 5/1/25	5/29/15	11/25/16	4.26	4.39	(0 13)
50-FNMA AI7091 3 0% 6/1/45	10/14/15	11/25/16	74 10	74 33	(0.23)
50-FNMA #841031 11/01/35	6/1/11	11/25/16	0.11	0.11	0.00
50-USTN 1.125% 8/31/21	9/16/16	11/25/16	9,708.03	9,987 50	(279 47)
50-US Treasury Bill 04/20/17	10/20/16	11/30/16	15,964.89	15,966 94	(2 05)
70- Dodge & Cox Intl Stock	9/6/05	12/6/16	340,000.00	295,629 17	44,370 83
70- Vngrd Small Cap Index	9/1/05	12/19/16	20,289 13	10,354 54	9,934.59
70- Pimco High Yield	2/9/11	12/19/16	20,137 77	21,757.38	(1,619.61)
30- Dodge & Cox Stock Fund	4/9/08	12/19/16	101,449 28	63,577.13	37,872 15
50-US Treasury Bill 04/20/17	10/20/16	12/2/16	18,958 00	18,960.75	(2 75)
50-US Treasury Bill 04/20/17	10/28/16	12/2/16	4,988 95	4,989.13	(0.18)
50-US Treasury Bill 04/20/17	11/8/16	12/2/16	997 79	997 80	(0 01)
50-USTN 1.25% 10/31/21	11/16/16	12/5/16	4,839 06	4,910 69	(71 63)
50- NCUA 10/7/20 62888VAA6	10/27/10	12/7/16	221.37	221.76	(0.39)
50-USTN 1.75% 11/30/21	11/30/16	12/7/16	4,980.47	4,994.96	(14.49)
50-Gs Mortgage 3.314% 1/10/45	2/24/14	12/12/16	0 09	0 09	0.00
50-USTN 1.5% 8/15/26	10/18/16	12/12/16	4,607.03	4,875.62	(268.59)
50-USTN 1.5% 8/15/26	11/15/16	12/12/16	4,607 03	4,721.48	(114.45)
50-US Treasury Bill 4/06/17	10/11/16	12/12/16	19,951 87	19,951 87	0.00
50-FNMA Tba 30Yr 4 0% 12/15/44	12/13/16	12/13/16	5,261 91	5,351 56	(89 65)
50-FNMA Tba 30Yr 4.0% 12/15/44	12/13/16	12/13/16	15,789.84	16,054 69	(264.85)
50-FNMA Tba 30Yr 4 0% 12/15/44	12/13/16	12/13/16	10,534.38	10,703.12	(168.74)
50-FNMA Tba 30Yr 3 0% 12/15/44	12/13/16	12/13/16	24,894.04	25,691.41	(797.37)
50-US Treasury Bill 4/20/17	11/21/16	12/13/16	34,927.69	34,922.63	5 06
50-USTN 1 5% 12/31/18	10/14/16	12/14/16	10,064.77	10,119.14	(54.37)
50-USTN 1 5% 12/31/18	10/14/16	12/14/16	5,032.38	5,062 19	(29.81)
50-FHLMC #G06499 3/01/41	6/13/11	12/15/16	69 76	68 65	1 11

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50- GNMA 782819 4 500% 11/15/39	12/21/09	12/15/16	52.95	54.46	(1.51)
50- GNMA 7828101X 4.500% 11/15/39	12/21/09	12/15/16	107.94	110.00	(2.06)
50-FHLMC #G12393 10/01/21	11/19/07	12/15/16	37.69	37.79	(0.10)
50-FHLMC #G02884 04/01/37	4/14/08	12/15/16	5.47	5.61	(0.14)
50-FHLMC #G12399 09/01/21	4/17/08	12/15/16	22.50	23.15	(0.65)
50-FHLMC #G06620 4 500% 7/1/41	7/14/11	12/15/16	37.91	39.49	(1.58)
50-FHLMC #G01227 3/1/31	4/16/01	12/15/16	4.59	4.81	(0.22)
50-FHLMC #A75278 04/01/38	4/14/08	12/15/16	14.30	14.45	(0.15)
50-FHLMC #G12918 09/01/22	4/17/08	12/15/16	26.09	26.82	(0.73)
50-FHLMC #B18255 04/01/20	4/17/08	12/15/16	128.31	127.69	0.62
50-FHLMC #A52339 09/01/36	10/12/06	12/15/16	2.78	2.85	(0.07)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	12/15/16	111.81	116.35	(4.54)
50-FHLMC Gd G60138 3.5% 8/1/45	1/13/16	12/15/16	79.26	82.26	(3.00)
50-FHLMC Gd G60238 3 5% 10/1/45	12/10/15	12/15/16	43.70	45.27	(1.57)
50-FHLMC Gd G60278 4.0% 10/1/45	11/12/15	12/15/16	49.75	53.50	(3.75)
50-FHLMC Gd G08677 4.0% 11/1/45	12/10/15	12/15/16	102.79	108.57	(5.78)
50-FHLMC Gd G08698 3.5% 3/1/46	4/13/16	12/15/16	180.54	188.28	(7.74)
50-FHLMC Gd G18592 3 0% 3/1/31	4/18/16	12/15/16	90.28	94.49	(4.21)
50-FHLMC Gd G08699 4.0% 3/1/46	5/12/16	12/15/16	88.03	93.90	(5.87)
50-FHLMC Gd G08702 3.5% 4/1/46	4/13/16	12/15/16	188.80	198.37	(9.57)
50-FHLMC Gd G08706 3.5% 5/1/46	6/13/16	12/15/16	80.34	84.24	(3.90)
50-FHLMC Gd G08715 3.0% 07/01/46	7/14/16	12/15/16	114.52	119.02	(4.50)
50-FHLMC Gd G08716 3 5% 7/1/46	10/13/16	12/15/16	104.17	110.07	(5.90)
50-FHLMC Gd G08721 3 0% 08/01/46	8/11/16	12/15/16	25.11	26.05	(0.94)
50-FHLMC Gd G08722 3 5% 08/01/46	10/13/16	12/15/16	61.28	64.74	(3.46)
50-FHLMC Gd G67700 3 5% 8/1/46	11/14/16	12/15/16	65.50	69.72	(4.22)
50-USTN 75% 10/31/17	11/3/15	12/15/16	14,977.74	14,993.66	(15.92)
50-USTN 75% 10/31/17	11/5/15	12/15/16	29,955.47	29,985.29	(29.82)
50-USTN 75% 10/31/17	11/5/15	12/15/16	4,992.58	4,991.44	1.14
50-USTN 75% 10/31/17	11/5/15	12/15/16	14,977.73	14,987.92	(10.19)
50-USTN 75% 10/31/17	11/5/15	12/15/16	19,970.31	19,966.24	4.07
50-USTN .75% 10/31/17	11/9/15	12/15/16	4,992.58	4,990.37	2.21
50-US Treasury Bill 04/20/17	11/8/16	12/15/16	8,980.10	8,980.17	(0.07)
50-US Treasury Bill 04/20/17	11/21/16	12/15/16	4,988.95	4,988.95	0.00
50-USTN .75% 10/31/17	11/9/15	12/16/16	9,986.72	9,980.73	5.99
50-USTN .75% 10/31/17	11/10/15	12/16/16	9,986.72	9,971.78	14.94
50-USTN 75% 10/31/17	10/31/16	12/16/16	29,960.15	30,017.58	(57.43)
50-USTN 75% 10/31/17	11/1/16	12/16/16	19,973.44	20,010.16	(36.72)
50-FNMA Tba 15Yr 2.5% 12/25/29	12/19/16	12/19/16	5,014.06	5,104.69	(90.63)
50-FNMA Tba 15Yr 2.5% 12/25/29	12/19/16	12/19/16	10,028.12	10,209.37	(181.25)
50-FNMA Tba 15Yr 2 5% 12/25/29	12/19/16	12/19/16	10,006.25	10,190.62	(184.37)
50-Walgreens Boots 3.45% 6/1/26	6/1/16	12/19/16	4,906.90	4,987.40	(80.50)
50-FNMA Tba 15Yr 2.5% 12/25/29	12/19/16	12/19/16	5,007.81	5,095.31	(87.50)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FNMA Tba 15Yr 2.5% 12/25/29	12/19/16	12/19/16	5,005.47	5,103.13	(97.66)
50-FNMA Tba 15Yr 2.5% 12/25/29	12/19/16	12/19/16	10,010.94	10,190.63	(179.69)
50-USTN .75% 10/31/17	11/9/16	12/19/16	14,980.66	15,011.01	(30.35)
50-USTN .75% 10/31/17	11/9/16	12/19/16	14,980.67	15,010.55	(29.88)
50-USTN 1.75% 11/30/21	11/30/16	12/19/16	4,929.30	4,994.96	(65.66)
50-USTN 1.75% 11/30/21	11/30/16	12/19/16	9,858.59	9,990.51	(131.92)
50-USTN 1.75% 11/30/21	11/30/16	12/19/16	9,858.60	9,989.92	(131.32)
50-USTN 1.75% 11/30/21	11/30/16	12/19/16	9,858.59	9,994.31	(135.72)
50-USTN 1.0% 11/30/18	11/30/16	12/19/16	14,927.93	14,992.42	(64.49)
50-USTN 2.0% 11/15/26	11/16/16	12/19/16	4,747.66	4,899.80	(152.14)
50-USTN 2.0% 11/15/26	11/17/16	12/19/16	4,747.66	4,900.20	(152.54)
50-USTN 2.0% 11/15/26	12/12/16	12/19/16	4,747.65	4,825.00	(77.35)
50-GNMA II #Ma3597 3.5% 4/20/46	4/20/16	12/20/16	274.64	289.71	(15.07)
50-GNMA II #Ma3663 3.5% 5/20/46	7/20/16	12/20/16	92.11	98.59	(6.48)
50-GNMA II #Ma3736 3.5% 6/20/46	9/21/16	12/20/16	70.99	75.35	(4.36)
50- G2AR#80968	7/26/04	12/20/16	18.57	16.48	2.09
50- G2AR#8646	11/22/05	12/20/16	23.09	23.30	(0.21)
50- G2AR#8654	11/22/05	12/20/16	91.85	92.06	(0.21)
50- G2AR#81267	11/22/05	12/20/16	15.79	15.41	0.38
50- G2AR#81164	11/22/05	12/20/16	64.46	62.82	1.64
50- G2AR#8520	11/22/05	12/20/16	186.51	186.98	(0.47)
50-GNMA II Tba 3.0% 12/15/44	12/21/16	12/21/16	5,062.50	5,106.25	(43.75)
50-GNMA II Tba 3.0% 12/15/44	12/21/16	12/21/16	5,062.50	5,106.25	(43.75)
50-GNMA II Tba 3.0% 12/15/44	12/21/16	12/21/16	14,988.87	5,106.25	9,882.62
50-FNMA AI3599 4/1/23	4/30/14	12/27/16	624.52	603.54	20.98
50- RAST 5.254% 12/25/34	12/17/04	12/27/16	4.62	4.76	(0.14)
50-Credit Based Asset Servicing 1/25/33	9/27/12	12/27/16	11.32	11.04	0.28
50- MS Cap 2004-6AR 7263% 7/25/34	2/29/12	12/27/16	156.64	137.04	19.60
50- HMAc 10/25/34 437690BU3	11/9/09	12/27/16	61.77	39.22	22.55
50- WAMU Mortgage 4 113% 1/25/33	12/26/07	12/27/16	6.33	6.53	(0.20)
50- Ramp 5.860% 11/25/33	11/26/04	12/27/16	123.00	113.65	9.35
50-FNMA Gtd Remic 6 500% 8/25/20	2/6/01	12/27/16	10.04	9.65	0.39
50-FNMA Gtd Remic 4528% 10/25/21	10/30/14	12/27/16	67.79	67.77	0.02
50-FNMA #253974 08/01/31	9/19/02	12/27/16	1.43	1.71	(0.28)
50-FNMA #254232 03/01/22	4/14/03	12/27/16	6.31	7.02	(0.71)
50-FNMA #889125 12/01/21	4/17/08	12/27/16	48.92	51.32	(2.40)
50-FNMA #888219 03/01/37	10/14/08	12/27/16	17.82	17.80	0.02
50-FNMA #889572 06/01/38	10/14/08	12/27/16	20.74	20.72	0.02
50-FNMA #Ae0446 4 148% 9/1/20	12/4/15	12/27/16	10.51	11.43	(0.92)
50-FNMA #655928 08/01/32	8/13/03	12/27/16	5.48	6.27	(0.79)
50-FNMA #Ma1561 3.0% 08/1/33	9/12/13	12/27/16	216.44	213.23	3.21
50-FNMA #Ma1584 3.5% 08/1/33	10/10/13	12/27/16	261.21	270.15	(8.94)
50-FNMA #As0214 3.5% 08/1/43	9/12/13	12/27/16	93.42	93.38	0.04

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
50-FNMA #AI6829 00001% 5/1/25	5/29/15	12/27/16	4.64	4 78	(0 14)
50-FNMA AI7091 3 0% 6/1/45	10/14/15	12/27/16	88.67	88 95	(0.28)
50-FNMA Ma2740 2 5% 8/1/26	11/17/16	12/27/16	53.63	55.35	(1 72)
50-FNMA #Am0762 3 290% 9/01/32	11/9/16	12/27/16	7.60	8 04	(0 44)
50-FNMA #841031 11/01/35	6/1/11	12/27/16	0.10	0.10	0 00
50-USTN 1 75% 11/30/21	11/30/16	12/30/16	19,810 15	20,070 90	(260 75)
50-USTN 1.125% 9/30/21	10/21/16	12/30/16	4,803.52	4,973.04	(169.52)
50-USTN 1 125% 10/31/21	10/31/16	12/30/16	9,660.16	9,998.26	(338 10)
50-USTN 1 125% 10/31/21	10/31/16	12/30/16	9,660 15	9,995.17	(335 02)
Capital Gains Distributed	Various	Various	102,210 33	0 00	102,210.33