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Form

990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

A Employer identification number

36-4613133

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

Room/suite

BNY Mellon, N A - P O BOX 185

B Telephone number (see instructions)

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

Pittsburgh

PA

15230-0185

(617) 722-7772

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

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

58,469,328

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1	Contributions, gifts, grants, etc., received (attach schedule)	31,747,677			
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	636,559	634,209		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	907,149			
b	Gross sales price for all assets on line 6a	5,042,575			
7	Capital gain net income (from Part IV, line 2)		907,149		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	33,291,385	1,541,358	0	
13	Compensation of officers, directors, trustees, etc	85,307	51,184		34,123
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	94,673			94,673
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	25,121	22,241		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	5,125	28		5,097
24	Total operating and administrative expenses. Add lines 13 through 23	210,226	73,453	0	133,893
25	Contributions, gifts, grants paid	948,000			948,000
26	Total expenses and disbursements. Add lines 24 and 25	1,158,226	73,453	0	1,081,893
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	32,133,159			
b	Net investment income (if negative, enter -0-)		1,467,905		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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ENVELOPE
POSTMARK DATE MAY 11 2018SCANNED
JUL 11 2018

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MAY 15 2018
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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	680,070	7,091,506	7,091,506	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment, basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	16,302,070	42,027,112	51,377,822	
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)	16,982,140	49,118,618	58,469,328	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
27	Capital stock, trust principal, or current funds	16,982,140	49,118,618			
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)	16,982,140	49,118,618			
31	Total liabilities and net assets/fund balances (see instructions)	16,982,140	49,118,618			

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	16,982,140
2	Enter amount from Part I, line 27a	2	32,133,159
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,009
4	Add lines 1, 2, and 3	4	49,123,308
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,690
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	49,118,618

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	907,149
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,064,547	19,643,571	0.054193
2015	1,016,190	20,583,933	0.049368
2014	835,358	20,703,308	0.040349
2013	530,760	16,688,350	0.031804
2012	762,725	13,161,627	0.057951

2	Total of line 1, column (d)	2	0.233665
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046733
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	28,699,947
5	Multiply line 4 by line 3	5	1,341,235
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,679
7	Add lines 5 and 6	7	1,355,914
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	1,081,893

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	29,358
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	29,358
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	29,358
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,217
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	7,217
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	22,141
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

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			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
2			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
3			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
5			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
6			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
7			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions FL		
8a			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
8b			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
9			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
10			

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (617) 722-7772 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O BOX 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	85,307	NONE	NONE

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

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

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

NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3		NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	28,394,014
b	Average of monthly cash balances	1b	742,988
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	29,137,002
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	29,137,002
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	437,055
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,699,947
6	Minimum investment return. Enter 5% of line 5	6	1,434,997

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,434,997
2a	Tax on investment income for 2017 from Part VI, line 5	2a	29,358
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	29,358
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,405,639
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,405,639
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,405,639

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	1,081,893
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,081,893
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,081,893

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,405,639
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			841,355	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,081,893				
a Applied to 2016, but not more than line 2a			841,355	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				240,538
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,165,101
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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Page **10****Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

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

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

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

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	948,000
b Approved for future payment NONE				
Total			▶ 3b	NONE

(e)
Related or exempt
function income
(See instructions)

- (d)
Amount

0

1,543,708

0

- 13

Line No.

NOT APPLICABLE

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

85,307										0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 BNY Mellon, N A	X	P O BOX 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	85 307	NONE	NONE

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
		687,877					5,042,575		4,135,426				807,149	
		0					0		0				0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 G N M A II POOL #MA432 4 5%	36178SYU5	X				3/28/2017	6/20/2017	168	181					-13
2 G N M A II POOL #MA432 4 5%	36178SYU5	X				3/28/2017	7/20/2017	323	345					-22
3 G N M A II POOL #MA432 4 5%	36178SYU5	X				3/28/2017	7/24/2017	19,955	20,353					-398
4 G N M A II POOL #MA432 4 5%	36178SYU5	X				3/28/2017	8/20/2017	346	370					-24
5 GNMA II MA4511 4.0% 6	36179TAL9	X				6/29/2017	7/20/2017	32	34					-2
6 GNMA II MA4511 4.0% 6	36179TAL9	X				6/29/2017	7/20/2017	32	34					-2
7 GNMA II MA4511 4.0% 6	36179TAL9	X				6/29/2017	7/20/2017	32	34					-2
8 GNMA MA4719 3.5% 9	36179TG41	X				9/19/2017	11/20/2017	28	29					-1
9 GNMA MA4719 3.5% 9	36179TG41	X				9/19/2017	12/20/2017	67	70					-3
10 GNMA MA4719 3.5% 9	36179TG41	X				9/19/2017	12/20/2017	33	35					-2
11 GNMA MA4719 3.5% 9	36179TG41	X				9/18/2017	1/20/2018	100	104					-4
12 GNMA MA4719 3.5% 9	36179TG41	X				9/19/2017	1/20/2018	50	52					-2
13 GNMA II POOL # MA479 4.0%	36179TJ2	X				11/10/2017	12/20/2017	154	162					-8
14 GNMA II POOL # MA479 4.0%	36179TJ2	X				11/10/2017	1/20/2018	281	296					-15
15 FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	10/25/2017	449	464					-15
16 FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	10/25/2017	0	0					0
17 FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	11/25/2017	529	546					-17
18 FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	11/25/2017	0	0					0
19 FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	12/25/2017	543	561					-18
20 FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	12/25/2017	0	0					0
21 FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	1/25/2018	528	547					-19
22 F N M A AS8949 3.5% 34	3138VJ5K0	X				6/27/2017	10/25/2017	46	48					-2
23 F N M A AS8949 3.5% 34	3138VJ5K0	X				6/15/2017	11/25/2017	285	295					-10
24 F N M A AS8949 3.5% 34	3138VJ5K0	X				6/27/2017	11/25/2017	57	59					-2
25 F N M A AS8949 3.5% 34	3138VJ5K0	X				6/15/2017	12/25/2017	186	193					-7
26 F N M A AS8949 3.5% 34	3138VJ5K0	X				6/27/2017	12/25/2017	37	39					-2
27 F N M A AS8949 3.5% 34	3138VJ5K0	X				6/15/2017	1/25/2018	259	268					-9
28 F N M A AS8949 3.5% 34	3138VJ5K0	X				6/27/2017	1/25/2018	52	54					-2
29 FNMA POOL # AS9451 3.5% 4	3138VJ5K0	X				5/19/2017	7/25/2017	61	84					-23
30 FNMA POOL # AS9451 3.5% 4	3138VJ5K0	X				5/19/2017	8/25/2017	139	144					-5
31 FNMA POOL # AS9451 3.5% 4	3138VJ5K0	X				5/19/2017	9/25/2017	134	138					-4
32 FNMA POOL # AS9451 3.5% 4	3138VJ5K0	X				5/19/2017	10/25/2017	297	307					-10
33 FNMA POOL # AS9451 3.5% 4	3138VJ5K0	X				5/19/2017	11/25/2017	130	134					-4
34 FNMA POOL # AS9451 3.5% 4	3138VJ5K0	X				5/19/2017	12/25/2017	140	144					-4
35 FNMA POOL # AS9451 3.5% 4	3138VJ5K0	X				5/19/2017	1/25/2018	141	145					-4
36 FNMA POOL # AU8278 5.0%	3138X5GQ5	X				1/6/2014	11/25/2017	7,937	7,880					57
37 FNMA POOL # AU8278 5.0%	3138X5GQ5	X				1/6/2014	9/25/2017	5	5					0
38 FNMA POOL # AU8278 5.0%	3138X5GQ5	X				1/6/2014	10/25/2017	5	5					0
39 FNMA POOL # AU8278 5.0%	3138X5GQ5	X				1/6/2014	11/25/2017	5	5					-1
40 FNMA POOL # AU8278 5.0%	3138X5GQ5	X				1/6/2014	12/25/2017	103	113					-10
41 F N M A BE8729 4.5% 20	3140FVUY0	X				6/20/2017	11/25/2017	1,924	2,073					-149
42 FNMA BE9598 4.0% 54	3140FVUY0	X				5/10/2017	7/25/2017	133	139					-6
43 FNMA BE9598 4.0% 54	3140FVUY0	X				5/10/2017	8/25/2017	151	159					-8
44 FNMA BE9598 4.0% 54	3140FVUY0	X				5/10/2017	9/25/2017	32	34					-2
45 FNMA BE9598 4.0% 54	3140FVUY0	X				5/10/2017	10/25/2017	136	145					-9
46 FNMA BE9598 4.0% 54	3140FVUY0	X				5/10/2017	11/25/2017	61	64					-3
47 FNMA BE9598 4.0% 54	3140FVUY0	X				5/10/2017	12/25/2017	54	57					-3
48 FNMA BE9598 4.0% 54	3140FVUY0	X				5/10/2017	1/25/2018	137	144					-7
49 F N M A BH3154 4.0% 74	3140GRQG2	X				7/25/2017	9/25/2017	35	37					-2
50 F N M A BH3154 4.0% 74	3140GRQG2	X				7/25/2017	10/25/2017	36	38					-2
51 F N M A BH3154 4.0% 74	3140GRQG2	X				7/25/2017	11/25/2017	36	38					-2
52 F N M A BH3154 4.0% 74	3140GRQG2	X				7/25/2017	12/25/2017	363	382					-19
53 F N M A BH3154 4.0% 74	3140GRQG2	X				7/25/2017	1/25/2018	433	456					-23
54 FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	9/25/2017	16	16					0
55 FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	10/25/2017	16	16					0
56 FNMA POOL #MA2737 3.0%	31418CBF0	X				2/10/2017	11/25/2017	32	32					0
57 FNMA POOL #MA2737 3.0%	31418CBF0	X				6/27/2017	11/25/2017	32	32					0
58 FNMA POOL #MA2737 3.0%	31418CBF0	X				8/12/2016	12/25/2017	253	264					-11
59 FNMA POOL #MA2737 3.0%	31418CBF0	X				2/10/2017	12/25/2017	32	32					0
60 FNMA POOL #MA2737 3.0%	31418CBF0	X				6/27/2017	12/25/2017	32	32					0
61 FNMA POOL #MA2737 3.0%	31418CBF0	X				8/12/2016	1/25/2018	294	306					-12
62 FNMA POOL #MA2737 3.0%	31418CBF0	X				2/10/2017	1/25/2018	37	37					0
63 FNMA POOL #MA2737 3.0%	31418CBF0	X				6/27/2017	1/25/2018	37	37					0
64 FNMA POOL #MA2752 3.0%	31418CBV3	X				8/31/2016	1/18/2017	9,988	10,183					-195
65 FNMA POOL #MA2752 3.0%	31418CBV3	X				8/31/2016	2/23/2017	29,415	30,100					-685
66 FNMA POOL #MA2752 3.0%	31418CBV3	X				11/21/2016	2/23/2017	9,578	9,835					-257
67 FNMA POOL #MA2752 3.0%	31418CBV3	X				8/31/2016	2/25/2017	428	450					-22
68 FNMA POOL #MA2752 3.0%	31418CBV3	X				11/21/2016	2/25/2017	143	147					-4
69 FNMA POOL #MA2752 3.0%	31418CBV3	X				11/21/2016	3/25/2017	221	228					-7
70 FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	2/25/2017	353	365					-12
71 FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	2/25/2017	32	33					-1
72 FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	2/25/2017	32	33					-1

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		5,042,575		4,135,426		907,149					
Short Term CG Distributions		Other sales		0		0		0					
897,877													
0													
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 FNMA MA2775 2.5% 10	31418CCM4	X			9/13/2016	3/25/2017	427	442					-15
74 FNMA MA2775 2.5% 10	31418CCM4	X			10/11/2016	3/25/2017	39	40					-1
75 FNMA MA2775 2.5% 10	31418CCM4	X			10/18/2016	3/25/2017	39	40					-1
76 FNMA MA2775 2.5% 10	31418CCM4	X			8/13/2016	4/25/2017	526	543					-17
77 FNMA MA2775 2.5% 10	31418CCM4	X			10/11/2016	4/25/2017	48	50					-2
78 FNMA MA2775 2.5% 10	31418CCM4	X			10/18/2016	4/25/2017	48	50					-2
79 FNMA MA2775 2.5% 10	31418CCM4	X			9/13/2016	5/25/2017	411	426					-14
80 FNMA MA2775 2.5% 10	31418CCM4	X			10/11/2016	5/25/2017	37	39					-2
81 FNMA MA2775 2.5% 10	31418CCM4	X			10/18/2016	5/25/2017	37	39					-2
82 F N M A POOL BE3767 3.5%	3140FPFH7	X			8/4/2017	1/25/2018	208	213					-5
83 F N M A BE8729 4.5% 20	3140FSP2	X			6/20/2017	7/25/2017	31	33					-2
84 F N M A BE8729 4.5% 20	3140FSP2	X			6/20/2017	8/25/2017	1,792	1,931					-139
85 F N M A BE8729 4.5% 20	3140FSP2	X			6/20/2017	9/25/2017	1,542	1,662					-120
86 F N M A BE8729 4.5% 20	3140FSP2	X			8/20/2017	10/25/2017	967	1,042					-75
87 F N M A BE8729 4.5% 20	3140FSP2	X			8/20/2017	11/22/2017	19,900	20,054					-154
88 FNMA POOL # AUB278 5.0%	3138XSG05	X			1/6/2014	1/25/2018	5	5					0
89 FNMA POOL # AY6580 3.5%	3138YK3V6	X			6/8/2016	1/11/2017	43,752	44,705					-953
90 FNMA AY8429 3.5% 8A	3138YNLK1	X			12/8/2016	2/25/2017	118	122					-4
91 FNMA AY8429 3.5% 8A	3138YNLK1	X			12/8/2016	3/25/2017	52	53					-1
92 FNMA AY8429 3.5% 8A	3138YNLK1	X			2/10/2017	3/25/2017	9	9					0
93 FNMA AY8429 3.5% 8A	3138YNLK1	X			12/8/2016	4/25/2017	54	55					-1
94 FNMA AY8429 3.5% 8A	3138YNLK1	X			2/10/2017	4/25/2017	9	9					0
95 FNMA AY8429 3.5% 8A	3138YNLK1	X			2/10/2017	5/5/2017	4,644	4,644					0
96 FNMA AY8429 3.5% 8A	3138YNLK1	X			12/8/2016	5/25/2017	174	179					-5
97 FNMA AY8429 3.5% 8A	3138YNLK1	X			2/10/2017	5/25/2017	0	0					0
98 FNMA AY8429 3.5% 8A	3138YNLK1	X			12/8/2016	6/25/2017	65	67					-2
99 FNMA AY8429 3.5% 8A	3138YNLK1	X			2/10/2017	6/25/2017	2	2					0
100 FNMA AY8429 3.5% 8A	3138YNLK1	X			12/8/2016	7/25/2017	134	138					-4
101 FNMA AY8429 3.5% 8A	3138YNLK1	X			2/10/2017	7/25/2017	5	5					0
102 FNMA AY8429 3.5% 8A	3138YNLK1	X			12/8/2016	8/25/2017	183	186					-3
103 FNMA AY8429 3.5% 8A	3138YNLK1	X			2/10/2017	8/25/2017	6	7					-1
104 FNMA AY8429 3.5% 8A	3138YNLK1	X			12/8/2016	9/25/2017	135	139					-4
105 FNMA AY8429 3.5% 8A	3138YNLK1	X			2/10/2017	9/25/2017	5	5					0
106 FNMA AY8429 3.5% 8A	3138YNLK1	X			2/10/2017	9/29/2017	7	7					0
107 FNMA AY8429 3.5% 8A	3138YNLK1	X			12/8/2016	9/29/2017	26,897	26,879					18
108 FNMA AY8429 3.5% 8A	3138YNLK1	X			12/8/2016	10/25/2017	549	566					-17
109 FNMA POOL # BC0885 3.0%	3140EU6X2	X			6/21/2016	1/12/2017	4,759	4,894					-135
110 FNMA POOL # BC0885 3.0%	3140EU6X2	X			6/21/2016	2/25/2017	137	140					-3
111 FNMA POOL # BC0885 3.0%	3140EU6X2	X			6/21/2016	3/25/2017	105	108					-3
112 FNMA POOL # BC0885 3.0%	3140EU6X2	X			6/21/2016	4/19/2017	28,101	28,824					-723
113 FNMA POOL # BC0885 3.0%	3140EU6X2	X			6/21/2016	4/25/2017	153	158					-5
114 FNMA POOL # BC0885 3.0%	3140EU6X2	X			6/21/2016	5/25/2017	129	132					-3
115 FNMA POOL # BC0885 3.0%	3140EU6X2	X			8/4/2017	9/25/2017	136	137					-1
116 FNMA POOL # BC0885 3.0%	3140EU6X2	X			8/4/2017	10/25/2017	115	115					0
117 FNMA POOL # BC0885 3.0%	3140EU6X2	X			8/4/2017	11/25/2017	117	118					-1
118 FNMA POOL # BC0885 3.0%	3140EU6X2	X			8/4/2017	12/25/2017	97	98					-1
119 FNMA POOL # BC0885 3.0%	3140EU6X2	X			8/4/2017	1/25/2018	102	103					-1
120 FNMA BC9007 4.0% 11	3140FSAH6	X			12/8/2016	2/25/2017	429	453					-24
121 FNMA BC9007 4.0% 11	3140FSAH6	X			12/8/2016	3/25/2017	397	419					-22
122 FNMA BC9007 4.0% 11	3140FSAH6	X			2/10/2017	3/25/2017	50	52					-2
123 FNMA BC9007 4.0% 11	3140FSAH6	X			12/8/2016	4/4/2017	40,626	40,813					-187
124 FNMA BC9007 4.0% 11	3140FSAH6	X			2/10/2017	4/4/2017	4,641	4,682					-41
125 FNMA BC9007 4.0% 11	3140FSAH6	X			2/10/2017	4/25/2017	415	439					-24
126 FNMA POOL # BD1480 3.5%	3140FBUE5	X			9/28/2016	1/12/2017	5,139	5,275					-136
127 FNMA POOL # BD1480 3.5%	3140FBUE5	X			9/28/2016	2/25/2017	42	45					-3
128 FNMA POOL # BD1480 3.5%	3140FBUE5	X			9/28/2016	3/25/2017	42	45					-3
129 FNMA POOL # BD1480 3.5%	3140FBUE5	X			9/28/2016	4/25/2017	45	48					-3
130 FNMA POOL # BD1480 3.5%	3140FBUE5	X			9/28/2016	5/25/2017	45	48					-3
131 FNMA POOL # BD1480 3.5%	3140FBUE5	X			9/28/2016	6/25/2017	42	45					-3
132 FNMA POOL # BD1480 3.5%	3140FBUE5	X			9/28/2016	7/25/2017	44	46					-2
133 FNMA POOL # BD1480 3.5%	3140FBUE5	X			9/28/2016	8/25/2017	43	46					-3
134 FNMA POOL # BD1480 3.5%	3140FBUE5	X			9/28/2016	9/25/2017	43	46					-3
135 FNMA POOL # BD1480 3.5%	3140FBUE5	X			9/28/2016	10/25/2017	728	773					-45
136 FNMA POOL # BD1480 3.5%	3140FBUE5	X			9/28/2016	11/13/2017	28,157	29,129					-972
137 FNMA POOL # BD1480 3.5%	3140FBUE5	X			9/28/2016	11/25/2017	505	536					-31
138 FNMA POOL # BD1480 3.5%	3140FBUE5	X			9/28/2016	12/25/2017	794	842					-48
139 F N M A POOL # BE2362 3.5%	3140FMTU0	X			3/29/2017	5/25/2017	97	99					-2
140 F N M A POOL # BE2362 3.5%	3140FMTU0	X			3/29/2017	6/25/2017	146	149					-3
141 F N M A POOL # BE2362 3.5%	3140FMTU0	X			3/29/2017	7/25/2017	133	136					-3
142 F N M A POOL # BE2362 3.5%	3140FMTU0	X			3/29/2017	8/25/2017	76	78					-2
143 F N M A POOL # BE2362 3.5%	3140FMTU0	X			3/29/2017	9/25/2017	168	172					-4
144 F N M A POOL # BE2362 3.5%	3140FMTU0	X			3/29/2017	10/25/2017	79	81					-2

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Long Term CG Distributions		Capital Gains/Losses		5,042,575		4,135,426		907,149		0	
Short Term CG Distributions		Other Sales		0		0		0		0	
Description		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price	
CUSIP #		Check "X" to include in Part IV		Purchaser		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements	
Depreciation		Depreciation		Adjustments		Net Gain or Loss					
145	F N M A POOL # BE2362 3.5%					3/29/2017	11/25/2017	42	43		-1
146	F N M A POOL # BE2362 3.5%					3/29/2017	12/25/2017	139	139		-3
147	F N M A POOL # BE2362 3.5%					3/29/2017	1/25/2017	85	87		-2
148	F N M A POOL BE3787 3.5%					8/4/2017	9/25/2017	209	215		-6
149	F N M A POOL BE3787 3.5%					8/4/2017	10/25/2017	195	202		-7
150	F N M A POOL BE3787 3.5%					8/4/2017	11/25/2017	181	187		-6
151	F N M A POOL BE3787 3.5%					8/4/2017	12/25/2017	292	292		-10
152	FNMA POOL # MA2737 3.0%					8/12/2016	5/25/2017	204	212		-8
153	FNMA POOL # MA2737 3.0%					7/24/2017	5/25/2017	26	25		1
154	FNMA POOL # MA2737 3.0%					8/12/2016	6/25/2017	261	272		-11
155	FNMA POOL # MA2737 3.0%					2/10/2017	6/25/2017	33	33		0
156	FNMA POOL # MA2737 3.0%					8/12/2016	7/25/2017	237	247		-10
157	FNMA POOL # MA2737 3.0%					2/10/2017	7/25/2017	30	30		0
158	FNMA POOL # MA2737 3.0%					8/27/2017	7/25/2017	30	30		0
159	FNMA POOL # MA2737 3.0%					8/12/2016	8/25/2017	244	254		-10
160	FNMA POOL # MA2737 3.0%					2/10/2017	8/25/2017	31	30		1
161	FNMA POOL # MA2737 3.0%					8/27/2017	8/25/2017	31	31		0
162	FNMA POOL # MA2737 3.0%					8/12/2016	9/25/2017	271	282		-11
163	FNMA POOL # MA2737 3.0%					2/10/2017	8/25/2017	34	34		0
164	FNMA POOL # MA2737 3.0%					8/27/2017	8/25/2017	34	34		0
165	FNMA POOL # MA2737 3.0%					8/12/2016	10/25/2017	264	274		-10
166	FNMA POOL # MA2737 3.0%					2/10/2017	10/25/2017	33	33		0
167	FNMA POOL # MA2737 3.0%					8/27/2017	10/25/2017	33	33		0
168	FNMA POOL # MA2737 3.0%					8/12/2016	11/25/2017	254	265		-11
169	G N M A POOL # MA4322 4.0%					3/17/2017	5/20/2017	52	55		-3
170	G N M A POOL # MA4322 4.0%					3/17/2017	6/20/2017	87	92		-5
171	G N M A POOL # MA4322 4.0%					3/17/2017	6/20/2017	87	92		-5
172	G N M A POOL # MA4322 4.0%					3/17/2017	6/20/2017	87	92		-5
173	G N M A POOL # MA4322 4.0%					3/17/2017	6/29/2017	20,904	20,904		0
174	G N M A POOL # MA4322 4.0%					3/17/2017	6/29/2017	20,904	20,912		-8
175	G N M A POOL # MA4322 4.0%					3/17/2017	6/29/2017	20,904	20,912		-8
176	G N M A POOL # MA4322 4.0%					5/24/2017	6/29/2017	5,226	5,243		-17
177	G N M A POOL # MA4322 4.0%					3/28/2017	5/20/2017	77	83		-6
178	GOLDMAN SACHS GROUP INC					1/18/2016	2/6/2017	5,524	4,133		1,391
179	GOLDMAN SACHS GROUP INC					11/14/2016	2/6/2017	14,411	12,568		1,843
180	GOLDMAN SACHS GROUP INC					1/20/2016	2/6/2017	4,804	3,118		1,686
181	GOLDMAN SACHS GROUP INC					1/20/2016	4/11/2017	15,898	10,751		4,947
182	GOLDMAN SACHS GROUP INC					1/20/2016	6/23/2017	7,814	1,670		744
183	GOLDMAN SACHS GROUP INC					3/14/2016	6/23/2017	7,407	5,228		2,179
184	HSBC FINANCE CORP 6.67%					3/13/2014	9/18/2017	11,484	11,651		-167
185	HSBC FINANCE CORP 6.67%					6/28/2012	9/18/2017	20,871	16,536		1,135
186	HONEYWELL INTL INC					10/30/2014	3/8/2017	508	380		128
187	HONEYWELL INTL INC					1/29/2016	3/8/2017	12,689	10,187		2,502
188	HONEYWELL INTL INC					5/1/2014	3/8/2017	11,927	8,618		3,309
189	INTEL CORP 4.9% 7/2					7/22/2015	12/5/2017	18,617	14,888		3,629
190	INTEL CORP 4.9% 7/2					7/24/2015	12/5/2017	6,206	5,084		1,122
191	INTEL CORP 4.9% 7/2					11/8/2015	12/5/2017	12,412	10,262		2,150
192	INTUIT					10/12/2011	3/8/2017	9,388	3,682		5,706
193	INTUIT					10/11/2011	3/8/2017	6,759	2,762		3,997
194	INTUIT					10/11/2011	8/16/2017	20,088	7,467		12,621
195	J P MORGAN CHASE & CO					3/3/2010	7/21/2017	22,806	10,100		12,706
196	KELLOGG CO					7/26/2016	7/10/2017	2,684	3,324		-640
197	KELLOGG CO					7/8/2016	7/10/2017	3,896	4,952		-1,056
198	KELLOGG CO					3/4/2016	7/10/2017	2,842	2,995		-153
199	KELLOGG CO					7/6/2016	7/10/2017	7,927	8,904		-977
200	KELLOGG CO					12/12/2016	7/10/2017	4,624	5,182		-558
201	KELLOGG CO					12/19/2016	7/11/2017	7,868	8,765		-897
202	HONEYWELL INTL INC					6/9/2017	7/21/2017	8,458	8,281		175
203	KINDER MORGAN INC					8/18/2016	3/16/2017	6,238	6,292		-54
204	KINDER MORGAN INC					8/19/2016	3/16/2017	6,666	6,974		-308
205	KROGER CO THE 2.6%					1/8/2016	10/3/2017	5,019	5,006		13
206	KROGER CO THE 2.6%					1/8/2016	10/11/2017	10,032	9,887		145
207	LILLY ELI & CO					1/18/2016	7/25/2017	3,259	3,338		-79
208	ORACLE CORP 2.25%					4/29/2016	2/28/2017	25,368	25,791		-423
209	Pfizer Inc					11/29/2008	2/3/2017	21,818	10,862		10,956
210	PHILADELPHIA PA SCH 5.06					10/20/2016	8/2/2017	20,983	20,000		983
211	PRES & FELLOWS OF HAR 3					10/6/2016	3/7/2017	9,032	9,983		-951
212	PRUDENTIAL FINANCIAL INC					11/8/2015	2/8/2017	1,360	1,140		220
213	PRUDENTIAL FINANCIAL INC					2/9/2015	2/8/2017	8,576	6,339		2,237
214	RAYTHEON CO					11/8/2016	5/12/2017	5,370	4,662		708
215	RAYTHEON CO					8/27/2015	9/12/2017	4,738	3,150		1,588
216	RAYTHEON CO					8/27/2015	6/9/2017	5,938	3,684		2,055

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Capital Gains/Losses		Net Gain or Loss	
		697,877					5,042,575		4,135,426		907,149			
		0					0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 RAYTHEON CO	755111507					11/11/2014	6/6/2017	3,210	2,086					1,124
218 REGENERON PHARMACEUT	75886F107	X				3/8/2017	6/23/2017	10,160	7,613					2,547
219 REGENERON PHARMACEUT	75886F107	X				3/8/2017	9/22/2017	12,475	11,039					1,436
220 ROYAL BK CANADA 1.25%	78010UD20	X				6/10/2014	2/22/2017	5,003	4,998					5
221 ROYAL BK CANADA 1.25%	78010UD20	X				6/10/2014	4/3/2017	15,002	14,994					8
222 ROYAL BK CANADA 1.25%	78010UD20	X				6/10/2014	6/16/2017	15,000	14,994					6
223 SALESFORCE.COM INC	79466L302	X				5/1/2014	2/3/2017	20,876	13,550					7,326
224 SCHLUMBERGER LTD	808857108	X				3/31/2017	5/31/2017	8,250	9,305					-1,055
225 SCHLUMBERGER LTD	808857108	X				1/14/2015	5/31/2017	2,063	2,307					-244
226 STAPLES INC	855030102	X				5/18/2016	3/10/2017	6,124	5,918					206
227 STAPLES INC	855030102	X				11/3/2015	3/10/2017	5,951	9,278					-3,327
228 STAPLES INC	855030102	X				5/18/2016	3/10/2017	86	86					0
229 STAPLES INC	855030102	X				5/18/2016	3/13/2017	5,220	5,085					135
230 SUNTRUST BANKS INC	867914103	X				5/18/2016	5/1/2017	4,613	3,408					1,205
231 SUPERIOR ENERGY SVCS IN	868157108	X				6/16/2016	5/26/2017	392	657					-265
232 SUPERIOR ENERGY SVCS IN	868157108	X				6/17/2016	5/26/2017	2,842	4,935					-2,093
233 SUPERIOR ENERGY SVCS IN	868157108	X				6/20/2016	5/26/2017	240	418					-178
234 SUPERIOR ENERGY SVCS IN	868157108	X				6/21/2016	5/26/2017	817	1,445					-628
235 SUPERIOR ENERGY SVCS IN	868157108	X				6/22/2016	5/26/2017	719	1,276					-557
236 SUPERIOR ENERGY SVCS IN	868157108	X				12/2/2016	5/26/2017	6,207	9,827					-3,720
237 SYNCHRONY FINANCIAL	87165B103	X				11/10/2016	5/12/2017	5,788	6,965					-1,177
238 SYNCHRONY FINANCIAL	87165B103	X				11/22/2016	5/12/2017	8,681	11,253					-2,572
239 SYNCHRONY FINANCIAL	87165B103	X				10/27/2015	5/12/2017	5,525	5,624					-99
240 T J X COMPANIES INC	872540109	X				12/10/2015	6/23/2017	10,269	10,731					-462
241 T J X COMPANIES INC	872540109	X				12/11/2015	6/23/2017	9,846	7,063					2,783
242 T J X COMPANIES INC	872540109	X				12/13/2015	6/23/2017	2,054	2,150					-96
243 T J X COMPANIES INC	872540109	X				8/19/2016	6/23/2017	5,477	6,340					-863
244 TELEFONICA EMISIONES S 1	87338WAM5	X				3/20/2012	3/2/2017	10,731	9,732					999
245 U S TREASURY BOND 2.25	912810R17	X				9/9/2016	3/13/2017	12,203	14,529					-2,326
246 UNITED STATES TREAS 8D 3	912810R17	X				8/2/2017	9/5/2017	21,295	20,616					679
247 UNITED STATES TREAS 1.37	912828ZD1	X				10/13/2016	3/15/2017	3,449	5,884					-2,435
248 UNITED STATES TREAS NT 1	912828ZJ8	X				9/26/2017	10/10/2017	4,985	4,985					0
249 UNITED STATES TREAS 1.37	912828ZT7	X				10/11/2017	11/17/2017	4,969	4,988					-17
250 UNITED STATES TREAS 1.37	912828ZT7	X				10/20/2017	11/17/2017	4,969	4,982					13
251 U S TREASURY NOTE 2.125	912828F21	X				4/4/2017	5/4/2017	20,255	20,257					-2
252 FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	6/25/2017	568	587					-19
253 FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	6/25/2017	52	54					-2
254 FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	6/25/2017	52	54					-2
255 FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	7/25/2017	565	584					-19
256 FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	7/25/2017	51	53					-2
257 FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	7/25/2017	51	53					-2
258 FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	8/23/2017	4,609	4,715					-106
259 FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	8/23/2017	4,512	4,615					-103
260 FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	8/25/2017	574	593					-19
261 FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	8/25/2017	52	54					-2
262 FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	8/25/2017	52	54					-2
263 FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	9/25/2017	924	845					79
264 FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	9/25/2017	1	1					0
265 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	3/25/2017	90	98					-8
266 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	4/25/2017	131	139					-8
267 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	4/25/2017	105	110					-5
268 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	5/5/2017	5,175	5,191					-16
269 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	5/25/2017	177	187					-10
270 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	5/25/2017	141	149					-8
271 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	8/25/2017	232	246					-14
272 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	8/25/2017	232	244					-12
273 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	6/25/2017	15,366	15,366					0
274 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	7/25/2017	5,001	5,031					-30
275 FNMA POOL #MA2907 4.0%	31418CGR9	X				2/2/2017	7/25/2017	19,458	19,483					-25
276 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	7/25/2017	93	96					-3
277 FNMA POOL #MA2879 4.0%	31418CFV1	X				12/5/2016	5/10/2017	25,892	25,249					643
278 FNMA POOL #MA2879 4.0%	31418CFV1	X				12/5/2016	5/18/2017	15,817	15,817					0
279 FNMA POOL #MA2879 4.0%	31418CFV1	X				5/5/2017	5/18/2017	4,381	4,379					2
280 FNMA POOL #MA2879 4.0%	31418CFV1	X				12/5/2016	5/25/2017	380	401					-21
281 FNMA POOL #MA2879 4.0%	31418CFV1	X				5/5/2017	6/25/2017	711	751					-40
282 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	2/25/2017	58	62					-4
283 FNMA POOL #MA2907 4.0%	31418CGR9	X				1/11/2017	3/25/2017	81	86					-5
284 FNMA POOL #MA2864 3.5%	31418CFE9	X				1/11/2017	6/25/2017	215	221					-6
285 FNMA POOL #MA2864 3.5%	31418CFE9	X				2/10/2017	6/25/2017	27	28					-1
286 FNMA POOL #MA2864 3.5%	31418CFE9	X				1/11/2017	7/25/2017	401	413					-12
287 FNMA POOL #MA2864 3.5%	31418CFE9	X				2/10/2017	7/25/2017	50	52					-2
288 FNMA POOL #MA2864 3.5%	31418CFE9	X				1/11/2017	8/4/2017	39,664	39,651					13

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		697,877			Capital Gains/Losses		5,042,575		4,135,426		907,149			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288 FNMA POOL # MA2884	3.5% 31418CFE9	X				2/10/2017	8/4/2017	4,664	4,652					12
289 FNMA POOL # MA2884	3.5% 31418CFE9	X				2/10/2017	8/25/2017	312	321					-9
291 FNMA POOL # MA2879	4.0% 31418CFV1	X				12/8/2016	2/25/2017	144	152					-8
292 FNMA POOL # MA2879	4.0% 31418CFV1	X				12/8/2016	3/25/2017	175	185					-10
293 FNMA POOL # MA2879	4.0% 31418CFV1	X				12/8/2016	4/25/2017	303	320					-17
294 FNMA POOL # MA2884	3.5% 31418CFE9	X				2/10/2017	5/25/2017	20	20					0
295 FNMA MA2775	2.5% 10 31418CCM4	X				10/18/2016	1/25/2018	0	0					0
298 FNMA POOL # MA2884	3.5% 31418CFE9	X				1/11/2017	2/25/2017	145	150					-5
297 FNMA POOL # MA2884	3.5% 31418CFE9	X				1/11/2017	3/25/2017	133	137					-4
298 FNMA POOL # MA2884	3.5% 31418CFE9	X				2/10/2017	3/25/2017	17	17					0
299 FNMA POOL # MA2884	3.5% 31418CFE9	X				1/11/2017	4/25/2017	185	170					5
300 FNMA POOL # MA2884	3.5% 31418CFE9	X				2/10/2017	4/25/2017	21	21					0
301 FNMA POOL # MA2884	3.5% 31418CFE9	X				1/11/2017	5/25/2017	157	162					-5
302 FNMA POOL # MA2907	4.0% 31418CGR9	X				2/2/2017	7/25/2017	371	380					-19
303 FNMA POOL # MA2907	4.0% 31418CGR9	X				2/2/2017	8/25/2017	518	545					-27
304 FNMA MA2930	4.0% 31418CHG2	X				4/4/2017	5/5/2017	5,205	5,201					4
305 FNMA MA2930	4.0% 31418CHG2	X				4/4/2017	5/25/2017	219	230					-12
306 FNMA MA2930	4.0% 31418CHG2	X				4/4/2017	5/25/2017	55	57					2
307 FNMA MA2930	4.0% 31418CHG2	X				4/4/2017	6/25/2017	208	219					-11
308 FNMA MA2930	4.0% 31418CHG2	X				4/4/2017	6/25/2017	59	63					-4
309 FNMA MA2930	4.0% 31418CHG2	X				4/4/2017	7/25/2017	394	415					-21
310 FNMA MA2930	4.0% 31418CHG2	X				4/4/2017	7/25/2017	113	118					-5
311 FNMA MA2930	4.0% 31418CHG2	X				4/4/2017	8/4/2017	30,190	30,164					26
312 FNMA MA2930	4.0% 31418CHG2	X				4/4/2017	8/25/2017	551	580					-29
313 FNMA MA2930	4.0% 31418CHG2	X				4/4/2017	8/25/2017	157	168					-9
314 FNMA MA2930	4.0% 31418CHG2	X				4/4/2017	8/25/2017	5,042	5,027					15
315 FNMA MA2930	4.0% 31418CHG2	X				4/4/2017	8/25/2017	9,778	9,747					31
316 FNMA MA2930	4.0% 31418CHG2	X				4/4/2017	9/25/2017	280	306					-16
317 FNMA POOL # MA2931	3.0% 31418CHH0	X				2/23/2017	4/25/2017	354	363					-9
318 FNMA POOL # MA2931	3.0% 31418CHH0	X				2/23/2017	5/25/2017	324	333					-9
319 FNMA POOL # MA2931	3.0% 31418CHH0	X				2/23/2017	6/25/2017	336	345					-9
320 FNMA POOL # MA2931	3.0% 31418CHH0	X				2/23/2017	7/25/2017	383	394					-11
321 FNMA POOL # MA2931	3.0% 31418CHH0	X				2/23/2017	8/23/2017	4,804	4,788					16
322 FNMA POOL # MA2931	3.0% 31418CHH0	X				2/23/2017	8/25/2017	443	455					-12
323 FNMA POOL # MA2931	3.0% 31418CHH0	X				2/23/2017	9/22/2017	33,115	33,080					35
324 FNMA POOL # MA2931	3.0% 31418CHH0	X				2/23/2017	9/25/2017	823	840					-17
325 FNMA POOL # MA2931	3.0% 31418CHH0	X				2/23/2017	10/25/2017	422	434					-12
326 F N M A POOL #MA3026	3.5% 31418CLG7	X				5/22/2017	7/25/2017	130	134					-4
327 F N M A POOL #MA3026	3.5% 31418CLG7	X				5/22/2017	8/25/2017	160	165					-5
328 F N M A POOL #MA3026	3.5% 31418CLG7	X				5/22/2017	9/25/2017	126	130					-4
329 F N M A POOL #MA3026	3.5% 31418CLG7	X				5/22/2017	10/25/2017	172	177					-5
330 F N M A POOL #MA3026	3.5% 31418CLG7	X				5/22/2017	11/14/2017	24,336	24,475					-137
331 F N M A POOL #MA3026	3.5% 31418CLG7	X				5/22/2017	11/25/2017	378	390					-11
332 F N M A POOL #MA3026	3.5% 31418CLG7	X				5/22/2017	12/25/2017	212	218					-6
333 FN POOL # MA3027	4.0% 31418CLH5	X				5/18/2017	7/25/2017	135	143					-8
334 FN POOL # MA3027	4.0% 31418CLH5	X				5/18/2017	8/25/2017	154	163					-9
335 FN POOL # MA3027	4.0% 31418CLH5	X				5/18/2017	9/25/2017	187	208					-11
336 FN POOL # MA3027	4.0% 31418CLH5	X				5/18/2017	9/25/2017	25,412	25,477					-65
337 FN POOL # MA3027	4.0% 31418CLH5	X				5/18/2017	10/25/2017	314	332					-18
338 F N M A POOL #MA3038	4.5% 31418CLU6	X				5/23/2017	7/25/2017	83	90					-7
339 F N M A POOL #MA3038	4.5% 31418CLU6	X				5/23/2017	8/25/2017	255	275					-20
340 F N M A POOL #MA3038	4.5% 31418CLU6	X				7/21/2017	8/25/2017	102	110					-8
341 F N M A POOL #MA3038	4.5% 31418CLU6	X				5/23/2017	9/25/2017	465	502					-37
342 F N M A POOL #MA3038	4.5% 31418CLU6	X				7/21/2017	9/25/2017	186	201					-15
343 FNMA POOL # MA2670	3.0% 31418B8G6	X				11/2/2016	11/25/2017	37	39					-2
344 FNMA POOL # MA2670	3.0% 31418B8G6	X				2/10/2017	11/25/2017	37	37					0
345 FNMA POOL # MA2670	3.0% 31418B8G6	X				7/8/2016	12/25/2017	165	192					-7
346 FNMA POOL # MA2670	3.0% 31418B8G6	X				11/2/2016	12/25/2017	37	38					-1
347 FNMA POOL # MA2670	3.0% 31418B8G6	X				2/10/2017	12/25/2017	37	37					0
348 FNMA POOL # MA2670	3.0% 31418B8G6	X				7/8/2016	1/25/2018	155	161					-6
349 FNMA POOL # MA2670	3.0% 31418B8G6	X				11/2/2016	1/25/2018	31	32					-1
350 FNMA POOL # MA2670	3.0% 31418B8G6	X				2/10/2017	1/25/2018	31	31					0
351 FNMA MA1897	3.5% 51 31418BD89	X				5/23/2014	2/25/2017	15	15					0
352 FNMA MA1897	3.5% 51 31418BD89	X				8/18/2015	2/25/2017	2	2					0
353 FNMA MA1897	3.5% 51 31418BD89	X				5/23/2014	3/25/2017	591	602					-11
354 FNMA POOL # MA2705	3.0% 31418CAF1	X				1/30/2017	2/25/2017	26	26					0
355 FNMA POOL # MA2705	3.0% 31418CAF1	X				7/8/2016	3/25/2017	153	159					-6
356 FNMA POOL # MA2705	3.0% 31418CAF1	X				1/30/2017	3/25/2017	22	22					0
357 FNMA POOL # RH5017	3.0% 3140GTSF8	X				8/4/2017	11/25/2017	16	16					0
358 FNMA POOL # RH5017	3.0% 3140GTSF8	X				8/4/2017	12/25/2017	16	16					0
359 FNMA POOL # RH5017	3.0% 3140GTSF8	X				8/4/2017	1/25/2018	17	17					0
360 FNMA MA2853	4.0% 51 31418BSP7	X				11/2/2016	2/2/2017	4,835	5,053					-118

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
		697,677					5,042,575		4,135,426				607,149	
		0					0		0				0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
381 FNMA MA2653 4.0% 6/	3141885P7	X				7/28/2016	2/2/2017	14,597	14,940					343
382 FNMA MA2653 4.0% 6/	3141885P7	X				7/28/2016	2/2/2017	198	213					-15
383 FNMA POOL # MA2670 3.0%	3141886G6	X				7/28/2016	2/2/2017	137	137					-6
384 FNMA POOL # MA2670 3.0%	3141886G6	X				11/2/2016	2/2/2017	22	23					-1
385 FNMA POOL # MA2670 3.0%	3141886G6	X				7/8/2016	3/25/2017	141	147					-6
386 FNMA POOL # MA2670 3.0%	3141886G6	X				11/2/2016	3/25/2017	24	24					0
387 FNMA POOL # MA2670 3.0%	3141886G6	X				2/10/2017	3/25/2017	24	23					1
388 FNMA POOL # MA2670 3.0%	3141886G6	X				7/8/2016	4/29/2017	158	164					-6
389 FNMA POOL # MA2670 3.0%	3141886G6	X				11/2/2016	4/29/2017	26	27					-1
370 FNMA POOL # MA2670 3.0%	3141886G6	X				2/10/2017	4/29/2017	26	26					0
371 FNMA POOL # MA2670 3.0%	3141886G6	X				7/8/2016	5/5/2017	4,705	4,910					205
372 FNMA POOL # MA2670 3.0%	3141886G6	X				7/8/2016	5/25/2017	154	161					-7
373 FNMA POOL # MA2670 3.0%	3141886G6	X				11/2/2016	5/25/2017	26	27					-1
374 FNMA POOL # MA2670 3.0%	3141886G6	X				2/10/2017	5/25/2017	26	26					0
375 FNMA POOL # MA2670 3.0%	3141886G6	X				7/8/2016	6/25/2017	137	143					-6
376 FNMA POOL # MA2670 3.0%	3141886G6	X				11/2/2016	6/25/2017	27	26					1
377 FNMA POOL # MA2670 3.0%	3141886G6	X				2/10/2017	6/25/2017	27	27					0
378 FNMA POOL # MA2670 3.0%	3141886G6	X				7/8/2016	7/25/2017	173	181					-8
379 FNMA POOL # MA2670 3.0%	3141886G6	X				11/2/2016	7/25/2017	35	36					-1
380 FNMA POOL # MA2670 3.0%	3141886G6	X				2/10/2017	7/25/2017	35	35					0
381 FNMA POOL # MA2670 3.0%	3141886G6	X				7/8/2016	9/25/2017	150	156					-6
382 FNMA POOL # MA2670 3.0%	3141886G6	X				11/2/2016	9/25/2017	30	31					-1
383 FNMA POOL # MA2670 3.0%	3141886G6	X				2/10/2017	9/25/2017	30	30					0
384 FNMA POOL # MA2670 3.0%	3141886G6	X				7/8/2016	9/25/2017	215	223					-8
385 FNMA POOL # MA2670 3.0%	3141886G6	X				11/2/2016	9/25/2017	43	44					-1
386 FNMA POOL # MA2670 3.0%	3141886G6	X				2/10/2017	9/25/2017	43	43					0
387 FNMA POOL # MA2670 3.0%	3141886G6	X				7/8/2016	10/25/2017	158	165					-7
388 FNMA POOL # MA2670 3.0%	3141886G6	X				11/2/2016	10/25/2017	32	33					-1
389 FNMA POOL # MA2670 3.0%	3141886G6	X				2/10/2017	10/25/2017	32	32					0
390 FNMA POOL # MA2670 3.0%	3141886G6	X				7/8/2016	11/25/2017	187	195					-8
391 FNMA MA1897 3.5% 5/	314188D89	X				8/19/2015	3/25/2017	84	86					2
392 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	4/25/2017	14	14					0
393 FNMA MA1897 3.5% 5/	314188D89	X				8/19/2015	4/25/2017	2	2					0
394 FNMA MA1897 3.5% 5/	314188D89	X				8/19/2015	5/5/2017	1,116	1,125					-9
395 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	5/25/2017	16	16					0
396 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	6/25/2017	14	14					0
397 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	7/25/2017	14	14					0
398 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	8/25/2017	16	16					0
399 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	9/25/2017	14	14					0
400 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	10/25/2017	15	15					0
401 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	11/25/2017	14	15					-1
402 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	12/25/2017	14	14					0
403 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	1/25/2018	14	15					-1
404 FNMA MA1897 3.5% 5/	314188D89	X				5/23/2014	1/25/2018	14	14					0
405 FNMA POOL MA2484 4.0%	314188XN1	X				3/9/2018	1/11/2017	17,790	18,022					-232
406 FNMA POOL MA2484 4.0%	314188XN1	X				12/2/2016	1/11/2017	3,810	3,813					-3
407 FNMA POOL MA2561 3.0%	314188Z33	X				2/23/2016	1/4/2017	35,247	35,905					-658
408 FNMA POOL MA2561 3.0%	314188Z33	X				3/3/2016	1/4/2017	17,027	17,312					-285
409 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2018	2/25/2017	183	190					-7
410 F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	10/25/2017	388	419					-31
411 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	10/25/2017	155	168					-13
412 F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	11/15/2017	24,303	24,581					-278
413 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	11/15/2017	9,969	9,070					-101
414 F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	11/25/2017	924	997					-73
415 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	11/25/2017	370	399					-29
416 F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	12/25/2017	705	761					-56
417 FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	7/25/2017	60	61					-1
418 FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	8/25/2017	72	72					0
419 FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	9/25/2017	86	89					-3
420 FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	10/25/2017	111	114					-3
421 FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	11/25/2017	175	180					-5
422 FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	12/25/2017	86	89					-3
423 FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	1/25/2018	143	147					-4
424 FNMA POOL # MA3149 4.0%	31418CGB3	X				8/28/2017	11/25/2017	151	160					-9
425 FNMA POOL # MA3149 4.0%	31418CGB3	X				9/28/2017	12/25/2017	121	128					-7
426 FNMA POOL # MA3149 4.0%	31418CGB3	X				8/28/2017	1/25/2018	196	207					-11
427 FNMA MA3153 4.0% 10/	31418CQF4	X				10/4/2017	11/25/2017	112	120					-8
428 FNMA MA3153 4.0% 10/	31418CQF4	X				10/4/2017	12/25/2017	119	127					-8
429 FNMA MA3153 4.0% 10/	31418CQF4	X				10/4/2017	1/25/2018	81	86					-5
430 FNMA MA3155 3.0% 10/	31418CQH0	X				8/22/2017	11/25/2017	282	290					-8
431 FNMA MA3155 3.0% 10/	31418CQH0	X				8/22/2017	12/25/2017	274	281					-7
432 FNMA MA3155 3.0% 10/	31418CQH0	X				8/22/2017	1/25/2018	269	277					-8

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Part I, Line 6 (890-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
		897,877			Capital Gains/Losses		5,042,575		4,135,428		907,149	
		0					0		0		0	
Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 FNMA MA3184 4.5% 11	31418CRE6	X		11/22/2017	12/25/2017	158	180				0	-12
434 FNMA MA3184 4.5% 11	31418CRE6	X		11/22/2017	1/25/2018	155	166				0	-11
435 FIDELITY NATL INFORM 3.875	31920MAM8	X		2/3/2015	7/24/2017	23,275	22,948				0	327
436 FORD MOTOR CREDIT CO 3	345397X46	X		10/31/2016	4/4/2017	15,044	15,294				0	-250
437 FORD MOTOR CREDIT CO 3	345397X49	X		10/28/2016	4/4/2017	5,015	5,092				0	-77
438 GNMA II MA3873 3.0% 6	36179SJS7	X		8/25/2016	2/20/2017	107	112				0	-5
439 GNMA II MA3873 3.0% 6	36179SJS7	X		8/25/2016	2/20/2017	107	112				0	-5
440 GNMA II MA3873 3.0% 6	36179SJS7	X		9/22/2016	2/20/2017	21	23				0	-2
441 GNMA II MA3873 3.0% 6	36179SJS7	X		8/25/2016	3/2/2017	24,106	25,113				0	-1,007
442 GNMA II MA3873 3.0% 6	36179SJS7	X		8/25/2016	3/2/2017	24,106	25,113				0	-1,006
443 GNMA II MA3873 3.0% 6	36179SJS7	X		9/22/2016	3/2/2017	4,821	5,042				0	-221
444 GNMA II MA3873 3.0% 6	36179SJS7	X		2/19/2017	3/2/2017	4,821	4,875				0	-54
445 GNMA II MA3873 3.0% 6	36179SJS7	X		8/25/2016	3/20/2017	123	128				0	-5
446 GNMA II MA3873 3.0% 6	36179SJS7	X		8/25/2016	3/20/2017	123	128				0	-5
447 GNMA II MA3873 3.0% 6	36179SJS7	X		8/22/2016	3/20/2017	25	26				0	-1
448 GNMA II MA3873 3.0% 6	36179SJS7	X		2/19/2017	3/20/2017	25	25				0	0
449 GNMA POOL II MA3874 3.5%	36179SJT5	X		10/9/2016	2/16/2017	29,596	30,252				0	-756
450 GNMA POOL II MA3874 3.5%	36179SJT5	X		10/9/2016	2/20/2017	212	228				0	-14
451 GNMA POOL II MA3874 3.5%	36179SJT5	X		2/19/2017	2/23/2017	4,943	4,961				0	-18
452 GNMA II POOL #MA4070 4.0%	36179SQX8	X		11/22/2016	2/20/2017	609	647				0	-38
453 GNMA II POOL #MA4070 4.0%	36179SQX8	X		11/22/2016	3/17/2017	19,851	20,019				0	-168
454 GNMA II POOL #MA4070 4.0%	36179SQX8	X		11/22/2016	3/17/2017	24,817	25,023				0	-206
455 GNMA II POOL #MA4070 4.0%	36179SQX8	X		2/19/2017	3/17/2017	9,925	10,012				0	-87
456 GNMA II POOL #MA4070 4.0%	36179SQX8	X		11/22/2016	3/17/2017	14,888	15,014				0	-126
457 GNMA II POOL #MA4070 4.0%	36179SQX8	X		11/22/2016	3/20/2017	436	483				0	-27
458 GNMA II POOL #MA4070 4.0%	36179SQX8	X		2/19/2017	3/20/2017	73	77				0	-4
459 GNMA II MA4129 4.5% 12	36179SSS7	X		12/7/2016	2/20/2017	51	54				0	-3
460 GNMA II MA4129 4.5% 12	36179SSS7	X		12/7/2016	3/23/2017	91	296				0	-15
461 GNMA II MA4129 4.5% 12	36179SSS7	X		12/7/2016	3/23/2017	15,269	15,371				0	-103
462 GNMA II MA4129 4.5% 12	36179SSS7	X		12/7/2016	4/20/2017	335	360				0	-25
463 GNMA 2 POOL MA4195 3.0%	36179SUU9	X		3/2/2017	4/20/2017	152	153				0	-1
464 GNMA 2 POOL MA4195 3.0%	36179SUU9	X		3/2/2017	5/20/2017	194	195				0	-1
465 GNMA 2 POOL MA4195 3.0%	36179SUU9	X		3/2/2017	6/20/2017	242	243				0	-1
466 GNMA 2 POOL MA4195 3.0%	36179SUU9	X		3/2/2017	7/20/2017	323	325				0	-2
467 GNMA 2 POOL MA4195 3.0%	36179SUU9	X		3/2/2017	8/20/2017	405	407				0	-2
468 GNMA 2 POOL MA4195 3.0%	36179SUU9	X		3/2/2017	9/19/2017	48,881	48,223				0	658
469 GNMA 2 POOL MA4195 3.0%	36179SUU9	X		3/2/2017	9/20/2017	456	459				0	-3
470 GNMA MA4262 3.5% 2	36179SVX1	X		2/16/2017	3/20/2017	63	65				0	-2
471 GNMA MA4262 3.5% 2	36179SVX1	X		2/16/2017	4/20/2017	89	91				0	-3
472 GNMA MA4262 3.5% 2	36179SVX1	X		2/16/2017	5/20/2017	100	104				0	-4
473 GNMA MA4262 3.5% 2	36179SVX1	X		2/16/2017	6/20/2017	178	184				0	-6
474 GNMA MA4262 3.5% 2	36179SVX1	X		2/16/2017	7/20/2017	208	214				0	-6
475 GNMA MA4262 3.5% 2	36179SVX1	X		2/16/2017	8/20/2017	268	279				0	-11
476 GNMA MA4262 3.5% 2	36179SVX1	X		2/16/2017	9/19/2017	26,892	26,771				0	121
477 TOYOTA MOTOR CREDIT 1	892361CP8	X		9/15/2015	8/4/2017	20,012	19,956				0	56
478 UBS COM MTG TR 2012-C13	90269GAC5	X		4/17/2014	3/8/2017	11,638	11,757				0	-119
479 UBS COM MTG TR 2012-C13	90269GAC5	X		4/24/2012	1/13/2017	77	78				0	-1
480 UBS COM MTG TR 2012-C13	90269GAC5	X		5/11/2016	1/13/2017	22	24				0	-2
481 UBS COM MTG TR 2012-C13	90269GAC5	X		4/24/2012	2/10/2017	77	79				0	-2
482 UBS COM MTG TR 2012-C13	90269GAC5	X		5/11/2016	2/10/2017	22	24				0	-2
483 UBS COM MTG TR 2012-C13	90269GAC5	X		4/24/2012	3/10/2017	77	78				0	-1
484 UBS COM MTG TR 2012-C13	90269GAC5	X		5/11/2016	3/10/2017	22	23				0	-1
485 UBS COM MTG TR 2013-885	90269GAC5	X		4/24/2012	12/10/2017	310	315				0	-5
486 UBS COM MTG TR 2013-885	90269GAC5	X		5/11/2016	12/10/2017	89	95				0	-6
487 ULTA BEAUTY, INC	90384S303	X		1/14/2015	5/17/2017	12,845	5,627				0	7,218
488 ULTA BEAUTY, INC	90384S303	X		1/14/2015	10/18/2017	20,016	12,917				0	7,099
489 UNION PAC CORP	907818106	X		1/4/2016	8/21/2017	3,012	2,277				0	735
490 UNION PAC CORP	907818106	X		1/4/2017	8/21/2017	1,766	1,750				0	16
491 UNION PAC CORP	907818106	X		1/5/2016	8/21/2017	11,840	8,808				0	2,932
492 U S TREASURY BOND 3.0%	912810RM2	X		7/10/2015	1/26/2017	9,794	9,627				0	171
493 U S TREASURY BOND 3.0%	912810RM2	X		9/9/2015	1/26/2017	4,697	4,950				0	-63
494 U S TREASURY BOND 3.0%	912810RM2	X		9/16/2015	1/26/2017	19,588	19,643				0	-55
495 U S TREASURY BOND 2.875%	912810RN0	X		11/8/2015	3/16/2017	14,215	14,384				0	-149
496 U S TREASURY BOND 2.5%	912810RS9	X		7/25/2016	3/13/2017	17,226	20,956				0	-3,727
497 U S TREASURY BOND 2.5%	912810RS9	X		8/18/2016	3/13/2017	8,614	10,533				0	-1,919
498 U S TREASURY BOND 2.25%	912810RT7	X		8/8/2016	3/13/2017	6,135	9,867				0	-3,732
499 GNMA II MA4511 4.0% 6	36179TAL9	X		6/29/2017	9/20/2017	91	96				0	-5
500 GNMA II MA4511 4.0% 6	36179TAL9	X		6/29/2017	10/20/2017	126	133				0	-7
501 GNMA II MA4511 4.0% 6	36179TAL9	X		6/29/2017	10/20/2017	126	133				0	-7
502 GNMA II MA4511 4.0% 6	36179TAL9	X		6/29/2017	10/20/2017	126	133				0	-7
503 GNMA II MA4511 4.0% 6	36179TAL9	X		6/29/2017	11/10/2017	15,259	15,405				0	-146
504 GNMA II MA4511 4.0% 6	36179TAL9	X		6/29/2017	11/10/2017	15,259	15,400				0	-141

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

		Amount	Totals										Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions		897,877	Capital Gains/Losses										5,042,575	4,135,426		907,149
Short Term CG Distributions		0	Other sales										0	0		0
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
605	GNMA II MA4511 4.0% 6	X			6/29/2017	11/10/2017	15,259	15,397				0	-138			
606	GNMA II MA4511 4.0% 6	X			6/29/2017	11/20/2017	136	144				0	-8			
607	GNMA II MA4511 4.0% 6	X			6/29/2017	11/20/2017	136	144				0	-8			
608	GNMA II MA4511 4.0% 6	X			6/29/2017	11/20/2017	136	144				0	-8			
609	GNMA II POOL # MA4588 4.5%	X			7/24/2017	9/20/2017	74	79				0	-5			
610	GNMA II POOL # MA4588 4.5%	X			7/24/2017	10/20/2017	126	134				0	-8			
611	GNMA II POOL # MA4588 4.5%	X			7/24/2017	11/20/2017	161	171				0	-10			
612	GNMA MA4719 3.5% 6	X			9/19/2017	10/20/2017	22	22				0	0			
613	GNMA MA4719 3.5% 6	X			9/19/2017	11/20/2017	56	59				0	-3			
614	FHLMC GOLD POOL T49005 3	X			2/19/2014	3/15/2017	73	76				0	-3			
615	FHLMC GOLD POOL T49005 3	X			2/19/2014	4/15/2017	72	75				0	-3			
616	FHLMC GOLD POOL T49005 3	X			2/19/2014	5/15/2017	72	75				0	-3			
617	FHLMC GOLD POOL T49005 3	X			2/19/2014	6/15/2017	73	76				0	-3			
618	FHLMC GOLD POOL T49005 3	X			2/19/2014	7/15/2017	750	783				0	-33			
619	FHLMC GOLD POOL T49005 3	X			2/19/2014	8/15/2017	67	70				0	-3			
620	FHLMC GOLD POOL T49005 3	X			2/19/2014	9/15/2017	67	71				0	-3			
621	FHLMC GOLD POOL T49005 3	X			2/19/2014	10/15/2017	68	70				0	-3			
622	FHLMC GOLD POOL T49005 3	X			2/19/2014	11/15/2017	68	71				0	-3			
623	FHLMC GOLD POOL T49005 3	X			2/19/2014	12/15/2017	67	70				0	-3			
624	FHLMC GOLD POOL T49005 3	X			2/19/2014	1/15/2018	68	71				0	-3			
625	FHLMC GOLD G08773 3.0%	X			8/4/2017	9/15/2017	58	58				0	0			
626	FHLMC GOLD G08773 3.0%	X			8/4/2017	10/15/2017	40	40				0	0			
627	FHLMC GOLD G08773 3.0%	X			8/4/2017	11/15/2017	49	49				0	0			
628	FHLMC GOLD G08773 3.0%	X			8/4/2017	12/15/2017	39	40				0	-1			
629	FHLMC GOLD G08773 3.0%	X			8/4/2017	1/15/2018	38	38				0	0			
630	FHLMC GOLD G08784 4.5%	X			11/15/2017	1/15/2018	188	201				0	13			
631	FHLMC GOLD G08733 3.5%	X			12/8/2016	2/15/2017	121	124				0	-3			
632	FHLMC GOLD G08733 3.5%	X			12/8/2016	3/15/2017	153	157				0	-4			
633	FHLMC GOLD G08733 3.5%	X			12/8/2016	4/15/2017	215	221				0	-6			
634	FHLMC GOLD G08733 3.5%	X			12/8/2016	5/15/2017	245	246				0	-1			
635	FHLMC GOLD G08733 3.5%	X			12/8/2016	6/22/2017	19,687	19,643				0	54			
636	FHLMC GOLD G08733 3.5%	X			12/8/2016	6/15/2017	465	477				0	-12			
637	FHLMC GOLD G08733 3.5%	X			12/8/2016	6/15/2017	14,815	14,732				0	83			
638	FHLMC GOLD POOL #G0871 3	X			9/28/2016	2/15/2017	149	157				0	-8			
639	FHLMC GOLD POOL #G0871 3	X			9/28/2016	3/15/2017	113	120				0	-7			
640	FHLMC GOLD POOL #G0871 3	X			9/28/2016	4/15/2017	166	175				0	-9			
641	FHLMC GOLD POOL #G0871 3	X			9/28/2016	5/15/2017	143	152				0	-9			
642	FHLMC GOLD POOL #G0871 3	X			9/28/2016	5/19/2017	19,005	19,530				0	-525			
643	GNMA MA4282 3.5% 2	X			2/16/2017	9/20/2017	442	459				0	-17			
644	GNMA MA4322 4.0%	X			3/17/2017	4/20/2017	38	40				0	-2			
645	GNMA MA4322 4.0%	X			3/17/2017	4/20/2017	38	40				0	-2			
646	GNMA MA4322 4.0%	X			3/17/2017	4/20/2017	38	40				0	-2			
647	GNMA MA4322 4.0%	X			3/17/2017	5/20/2017	52	55				0	-3			
648	GNMA MA4322 4.0%	X			3/17/2017	5/20/2017	52	55				0	-3			
649	GNMA II MA4511 4.0% 6	X			6/29/2017	8/20/2017	50	53				0	-3			
650	GNMA II MA4511 4.0% 6	X			6/29/2017	8/20/2017	50	53				0	-3			
651	GNMA II MA4511 4.0% 6	X			6/29/2017	8/20/2017	50	53				0	-3			
652	GNMA II MA4511 4.0% 6	X			6/29/2017	9/20/2017	91	96				0	-5			
653	GNMA II MA4511 4.0% 6	X			6/29/2017	9/20/2017	91	96				0	-5			
654	FHLMC GOLD POOL #G0871 3.5%	X			9/28/2016	6/15/2017	160	170				0	-10			
655	FHLMC GOLD POOL #G0871 3.5%	X			12/11/2017	1/15/2018	96	100				0	-4			
656	FHLMC GOLD POOL C81738 3	X			2/4/2014	2/15/2017	101	107				0	-6			
657	FHLMC GOLD POOL C81738 3	X			3/25/2014	2/15/2017	50	53				0	-3			
658	FHLMC GOLD POOL C81738 3	X			12/29/2014	2/15/2017	50	54				0	-4			
659	FHLMC GOLD POOL C81738 3	X			2/4/2014	3/8/2017	6,115	6,152				0	-37			
660	LILLY ELI & CO 532457108	X			8/16/2016	7/25/2017	4,889	4,802				0	87			
661	LILLY ELI & CO 532457108	X			1/14/2015	9/13/2017	18,085	15,286				0	2,799			
662	LILLY ELI & CO 532457108	X			3/24/2015	9/13/2017	9,684	9,184				0	500			
663	LILLY ELI & CO 532457108	X			7/8/2016	9/13/2017	3,283	3,200				0	83			
664	LILLY ELI & CO 532457108	X			8/16/2016	9/13/2017	2,466	2,401				0	65			
665	LILLY ELI & CO 532457108	X			12/19/2016	9/13/2017	8,220	7,392				0	828			
666	LOGMEIN INC 54142L109	X			12/15/2015	2/8/2017	3,663	3,403				0	260			
667	LOGMEIN INC 54142L109	X			8/16/2016	2/8/2017	311	325				0	-14			
668	LOGMEIN INC 54142L109	X			8/16/2016	2/8/2017	23	25				0	-2			
669	MARATHON PETROLEUM CO 56565A102	X			11/22/2016	3/31/2017	13,040	12,476				0	564			
670	MICROCHIP TECHNOLOGY INC 595017104	X			1/14/2015	2/6/2017	7,577	4,799				0	2,778			
671	MOLSON COORS BREWING CO 60871R209	X			10/13/2015	6/9/2017	7,804	7,828				0	-24			
672	MOLSON COORS BREWING CO 60871R209	X			10/23/2015	6/9/2017	4,249	4,318				0	-69			
673	MOLSON COORS BREWING CO 60871R209	X			7/8/2016	6/9/2017	1,734	2,036				0	-302			
674	MOLSON COORS BREWING CO 60871R209	X			8/17/2016	6/9/2017	6,070	6,933				0	-863			
675	MOLSON COORS BREWING CO 60871R209	X			9/18/2016	6/9/2017	4,422	4,200				0	222			
676	MORGAN STANLEY 514464448	X			5/1/2014	2/17/2017	27,188	18,313				0	8,875			

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	697,877	Capital Gains/Losses	Other sales	5,042,575	4,135,428	907,149								
Short Term CG Distributions	0			0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 N R G YIELD INC-CLASS C	62942X405	X				12/22/2014	6/9/2017	1,416	1,651				0	-235
578 N R G YIELD INC-CLASS C	62942X405	X				12/22/2014	6/12/2017	2,432	2,849				0	-417
579 N R G YIELD INC-CLASS C	62942X405	X				12/23/2014	6/12/2017	211	248				0	-37
580 N R G YIELD INC-CLASS C	62942X405	X				12/19/2014	6/12/2017	1,839	2,249				0	-389
581 NYSE EURO NEXT	629491A87	X				10/1/2012	3/30/2017	20,056	19,934				0	124
582 NYSE EURO NEXT	629491A87	X				3/18/2014	3/30/2017	15,043	15,320				0	-277
583 ASG GLOBAL ALTERNATIVES	638727885	X				4/8/2015	3/22/2017	12,922	14,565				0	-1,643
584 ASG GLOBAL ALTERNATIVES	638727885	X				9/23/2013	3/22/2017	37,078	41,186				0	-4,108
585 NORDSTROM INC	655664100	X				4/28/2017	7/20/2017	10,772	11,069				0	-297
586 OCCIDENTAL PETROLEUM CO	674599105	X				2/3/2010	2/6/2017	6,126	6,984				0	-858
587 OMNICOM GROUP INC	681819106	X				12/2/2016	5/31/2017	8,355	8,614				0	-259
588 F G Q50123	4.0% 6/01	X				8/29/2017	1/15/2018	151	160				0	-9
589 FHL MC GOLD POOL Q50341	3132XSUX8	X				8/4/2017	9/15/2017	36	37				0	-1
590 FHL MC GOLD POOL Q50341	3132XSUX8	X				8/4/2017	10/15/2017	322	333				0	-11
591 FHL MC GOLD POOL Q50341	3132XSUX8	X				8/4/2017	11/15/2017	36	37				0	-1
592 FHL MC GOLD POOL Q50341	3132XSUX8	X				8/4/2017	12/15/2017	218	223				0	-5
593 FHL MC GOLD POOL Q50341	3132XSUX8	X				8/4/2017	1/15/2018	37	38				0	-1
594 FHL MC Q50589	3.5% 9/1	X				9/21/2017	11/15/2017	78	78				0	-2
595 FHL MC Q50589	3.5% 9/1	X				9/27/2017	11/15/2017	114	118				0	-4
596 FHL MC Q50589	3.5% 9/1	X				9/21/2017	12/15/2017	56	60				0	-4
597 FHL MC Q50589	3.5% 9/1	X				9/27/2017	12/15/2017	87	90				0	-3
598 FHL MC Q50589	3.5% 9/1	X				9/27/2017	1/15/2018	229	236				0	-7
599 FHL MC Q50589	3.5% 9/1	X				9/27/2017	1/15/2018	343	355				0	-12
600 FG Q51086	3.5% 10/01	X				9/26/2017	11/15/2017	38	39				0	-1
601 FG Q51086	3.5% 10/01	X				9/26/2017	12/15/2017	44	45				0	-1
602 FG Q51086	3.5% 10/01	X				9/26/2017	1/15/2018	44	45				0	-1
603 FHL MC GOLD Q52048	3.5% 1/1	X				11/14/2017	1/15/2018	81	83				0	-2
604 FHL MC GOLD Q52048	3.5% 1/1	X				11/10/2017	1/15/2018	182	187				0	-5
605 FHL MC GOLD Q52104	4.0% 1/1	X				11/2/2017	12/15/2017	243	256				0	-13
606 FHL MC GOLD Q52104	4.0% 1/1	X				11/2/2017	1/15/2018	156	164				0	-8
607 FHL MC G60921	4.5% 2/1	X				6/16/2017	7/15/2017	184	199				0	-15
608 FHL MC G60921	4.5% 2/1	X				6/27/2017	7/15/2017	37	40				0	-3
609 FHL MC G60921	4.5% 2/1	X				6/16/2017	8/15/2017	155	168				0	-13
610 FHL MC G60921	4.5% 2/1	X				6/27/2017	8/15/2017	31	33				0	-2
611 FHL MC G60921	4.5% 2/1	X				6/16/2017	9/15/2017	445	482				0	-37
612 FHL MC G60921	4.5% 2/1	X				6/27/2017	9/15/2017	89	96				0	-7
613 FHL MC G60921	4.5% 2/1	X				6/16/2017	10/15/2017	30	33				0	-3
614 FHL MC G60921	4.5% 2/1	X				6/27/2017	10/15/2017	6	7				0	-1
615 FHL MC G60921	4.5% 2/1	X				6/16/2017	11/15/2017	333	361				0	-28
616 FHL MC G60921	4.5% 2/1	X				6/27/2017	11/15/2017	67	72				0	-5
617 FHL MC G60921	4.5% 2/1	X				6/16/2017	12/15/2017	218	236				0	-18
618 FHL MC G60921	4.5% 2/1	X				6/27/2017	12/15/2017	44	47				0	-3
619 FHL MC G60921	4.5% 2/1	X				6/16/2017	1/15/2018	350	380				0	-30
620 GNMA II POOL # MA4586	4.5% 5/1	X				7/24/2017	1/20/2018	337	360				0	-23
621 GNMA MA4718	3.0% 9/1	X				9/19/2017	10/20/2017	54	55				0	-1
622 GNMA MA4718	3.0% 9/1	X				9/19/2017	10/20/2017	54	55				0	-1
623 GNMA MA4718	3.0% 9/1	X				9/19/2017	11/20/2017	63	64				0	-1
624 GNMA MA4718	3.0% 9/1	X				9/19/2017	11/20/2017	63	64				0	-1
625 GNMA MA4718	3.0% 9/1	X				9/19/2017	12/20/2017	73	74				0	-1
626 GNMA MA4718	3.0% 9/1	X				9/19/2017	12/20/2017	73	74				0	-1
627 GNMA MA4718	3.0% 9/1	X				9/19/2017	1/20/2018	103	105				0	-2
628 GNMA MA4718	3.0% 9/1	X				9/19/2017	1/20/2018	103	105				0	-2
629 GNMA MA4718	3.5% 9/1	X				9/18/2017	10/20/2017	43	45				0	-2
630 GNMA II POOL # MA4586	4.5% 5/1	X				7/24/2017	12/20/2017	150	160				0	-10
631 OMNICOM GROUP INC	681819106	X				12/12/2016	6/28/2017	4,171	4,360				0	-189
632 OMNICOM GROUP INC	681819106	X				3/19/2017	6/28/2017	5,006	5,064				0	-58
633 ORACLE CORP	66389X105	X				3/16/2017	5/17/2017	10,327	10,661				0	-334
634 ORACLE CORP	66389X105	X				3/16/2017	8/16/2017	3,432	3,245				0	187
635 ORACLE CORP	66389X105	X				1/14/2015	8/16/2017	22,555	19,714				0	2,841
636 TELEFONICA EMISIONES S A	87839WAM5	X				1/25/2012	3/2/2017	5,365	4,838				0	527
637 TELEFONICA EMISIONES S A	87839WAM5	X				1/25/2012	3/7/2017	16,086	14,438				0	1,650
638 TESARO INC	861569107	X				9/19/2016	9/13/2017	7,065	6,333				0	732
639 TEVA PHARMACEUTICALS	86187AAE1	X				7/18/2016	10/12/2017	9,053	9,973				0	-920
640 TEVA PHARMACEUTICALS	86187AAE1	X				7/18/2016	11/7/2017	12,640	14,960				0	-2,320
641 TIME WARNER INC	867317303	X				8/19/2016	4/13/2017	5,919	4,854				0	1,065
642 TIME WARNER INC	867317303	X				1/5/2015	4/28/2017	11,950	8,564				0	3,386
643 TIME WARNER INC	867317303	X				2/11/2016	4/28/2017	10,962	6,550				0	4,412
644 TIME WARNER INC	867317303	X				7/13/2016	4/28/2017	4,983	3,910				0	1,073
645 TIME WARNER INC	867317303	X				8/19/2016	4/28/2017	10,962	8,800				0	2,162
646 FHL MC G60921	4.5% 2/1	X				6/27/2017	1/15/2018	70	76				0	-6
647 FNMA 2014-28 ND	3.0% 3/1	X				4/11/2014	1/2/2017	20,704	20,812				0	-108
648 FNMA 2014-28 ND	3.0% 3/1	X				4/11/2014	1/25/2017	238	243				0	-5

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Short Term CG Distributions		697,877	Other sales		5,042,575		4,135,428				907,149			
		0			0		0				0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
648 UNITED STATES TREAS .11	912828N63	X				3/10/2016	3/24/2017	4,991	5,006				0	-15
650 UNITED STATES TREAS .11	912828N63	X				3/10/2016	5/5/2017	4,987	5,006				0	19
651 UNITED STATES TREAS .11	912828N63	X				3/10/2016	5/12/2017	4,985	5,008				0	-21
652 UNITED STATES TREAS .11	912828N63	X				11/17/2016	6/22/2017	4,985	5,002				0	-17
653 UNITED STATES TREAS .11	912828N63	X				3/15/2016	6/27/2017	29,905	30,011				0	-109
654 UNITED STATES TREAS .11	912828N63	X				3/15/2016	8/4/2017	4,996	5,002				0	16
655 UNITED STATES TREAS .11	912828N63	X				1/19/2017	8/23/2017	4,990	4,987				0	3
656 UNITED STATES TREAS .11	912828N63	X				1/19/2017	9/12/2017	34,922	34,910				0	12
657 UNITED STATES TREAS .11	912828N63	X				1/19/2017	9/15/2017	4,987	4,987				0	0
658 U.S. TREASURY NOTE 2.625	912828P11	X				11/23/2016	1/4/2017	5,098	5,099				0	-11
659 U.S. TREASURY NOTE 2.625	912828P11	X				12/8/2016	1/30/2017	5,098	5,092				0	-6
660 U.S. TREASURY NOTE 2.625	912828P11	X				12/22/2016	2/10/2017	10,167	10,175				0	-12
661 U.S. TREASURY NOTE 0.75%	912828TWO	X				11/29/2016	1/4/2017	49,959	49,967				0	-8
662 UNITED STATES TREAS .20	912828U24	X				2/8/2017	2/14/2017	9,560	9,700				0	-140
663 U.S. TREASURY N/B 1.25% 12/1	912828U99	X				1/20/2017	2/14/2017	5,001	5,002				0	-1
664 U.S. TREASURY N/B 1.25% 12/1	912828U99	X				1/20/2017	4/7/2017	10,006	10,004				0	2
665 U.S. TREASURY N/B 1.25% 12/1	912828U99	X				1/20/2017	4/13/2017	15,015	15,008				0	9
666 U.S. TREASURY N/B 1.25% 12/1	912828U99	X				1/20/2017	4/18/2017	5,007	5,002				0	5
667 U.S. TREASURY N/B 1.25% 12/1	912828U99	X				1/20/2017	6/9/2017	9,993	10,004				0	-11
668 U.S. TREASURY N/B 1.25% 12/1	912828U99	X				1/20/2017	6/19/2017	4,995	5,002				0	-7
669 U.S. TREASURY N/B 1.25% 12/1	912828U99	X				1/20/2017	7/24/2017	9,992	10,004				0	-12
670 U.S. TREASURY N/B 1.25% 12/1	912828U99	X				1/20/2017	8/23/2017	14,998	15,008				0	-6
671 UNITED STATES TREAS .13%	912828W22	X				2/14/2017	11/17/2017	4,958	4,977				0	-19
672 UNITED STATES TREAS .11%	912828W00	X				2/27/2017	9/15/2017	4,986	4,991				0	-5
673 UNITED STATES TREAS .11%	912828W00	X				6/15/2017	9/15/2017	9,972	9,968				0	6
674 UNITED STATES TREAS .11%	912828W00	X				6/15/2017	10/19/2017	4,979	4,982				0	-3
675 U.S. TREASURY N/B 1.5% 4/15	912828X21	X				6/29/2017	10/10/2017	9,990	9,999				0	-19
676 UNITEDHEALTH GROUP INC	91324P102	X				12/22/2016	5/11/2017	14,196	13,737				0	459
677 UNITEDHEALTH GROUP INC	91324P102	X				12/22/2016	7/21/2017	8,585	8,080				0	1,505
678 VALERO ENERGY CORP NEW	91813Y100	X				10/31/2016	5/12/2017	19,221	17,234				0	1,987
679 VERIZON COMMUNICATIONS	92343VB10	X				6/18/2015	3/17/2017	24,797	23,522				0	1,275
680 VERIZON COMMUNICATIONS	92343VB10	X				9/9/2016	3/17/2017	12,398	13,411				0	-1,019
681 VERIZON COMMUNICATIONS	92343VB10	X				10/6/2016	3/17/2017	6,199	6,757				0	-558
682 VOYA FINANCIAL INC	92089J100	X				2/9/2015	6/1/2017	2,454	2,457				0	-203
683 VOYA FINANCIAL INC	92089J100	X				1/14/2015	5/1/2017	12,024	12,642				0	-618
684 VULCAN MATERIALS CO	929160109	X				5/20/2016	1/4/2017	1,529	1,387				0	142
685 VULCAN MATERIALS CO	929160109	X				5/23/2016	1/4/2017	3,313	3,055				0	258
686 VULCAN MATERIALS CO	929160109	X				5/24/2016	1/4/2017	2,803	2,619				0	184
687 VULCAN MATERIALS CO	929160109	X				5/25/2016	1/4/2017	2,348	2,399				0	149
688 VULCAN MATERIALS CO	929160109	X				10/9/2015	1/4/2017	3,313	2,462				0	851
689 WALGREENS BOOTS ALLIAN	931427108	X				11/22/2016	6/22/2017	9,181	10,143				0	-962
690 WALGREENS BOOTS ALLIAN	931427108	X				5/12/2017	6/22/2017	6,885	7,670				0	-785
691 WALGREENS BOOTS ALLIAN	931427108	X				11/8/2016	6/22/2017	1,530	1,603				0	-73
692 WALGREENS BOOTS ALLIAN	931427108	X				11/8/2016	7/7/2017	14,735	15,232				0	-497
693 WELLS FARGO & COMPANY	949748GM6	X				7/1/2016	10/12/2017	15,209	15,504				0	-295
694 WESTERN DIGITAL CORP	958102105	X				12/9/2016	5/1/2017	22,699	17,808				0	4,891
695 EATON CORP PLC	G29183103	X				11/10/2016	8/3/2017	12,460	11,380				0	1,080
696 EATON CORP PLC	G29183103	X				11/11/2016	8/3/2017	2,932	2,690				0	242
697 CHUBB LTD	H1467J104	X				8/4/2015	8/21/2017	2,902	2,218				0	684
698 CHUBB LTD	H1467J104	X				8/3/2015	8/21/2017	1,896	1,436				0	450
699 BROADCOM LTD	Y09627109	X				5/29/2015	1/10/2017	8,658	7,139				0	1,519
700 BROADCOM LTD	Y09627109	X				5/29/2016	1/10/2017	4,146	3,365				0	783
701 BROADCOM LTD	Y09627109	X				3/24/2015	1/10/2017	1,623	1,210				0	413
702 FHLMC GOLD POOL C91738	3128P74X8	X				12/29/2014	3/8/2017	3,057	3,101				0	-44
703 FHLMC GOLD POOL C91738	3128P74X8	X				3/26/2014	3/8/2017	2,932	2,938				0	-6
704 FHLMC GOLD POOL C91738	3128P74X8	X				3/26/2014	3/15/2017	119	126				0	-7
705 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	2/15/2017	124	133				0	-9
706 FHLMC GOLD POOL C91339	3128P7PY3	X				5/12/2014	2/15/2017	25	27				0	-2
707 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	3/8/2017	91	92				0	-1
708 FHLMC GOLD POOL C91339	3128P7PY3	X				5/12/2014	3/8/2017	1,166	1,204				0	-18
709 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	3/8/2017	5,747	5,829				0	-82
710 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	3/15/2017	86	92				0	-6
711 FHLMC GOLD POOL C91826	3128P8D73	X				3/8/2017	4/15/2017	99	105				0	-6
712 FHLMC GOLD POOL C91826	3128P8D73	X				3/8/2017	5/15/2017	96	104				0	-6
713 FHLMC GOLD POOL C91826	3128P8D73	X				3/8/2017	6/15/2017	74	78				0	-4
714 FHLMC GOLD POOL C91826	3128P8D73	X				3/8/2017	7/15/2017	139	147				0	-6
715 FHLMC GOLD POOL C91826	3128P8D73	X				3/8/2017	8/15/2017	226	239				0	-13
716 FHLMC GOLD POOL C91826	3128P8D73	X				3/8/2017	9/15/2017	511	540				0	-29
717 FHLMC GOLD POOL C91826	3128P8D73	X				3/8/2017	10/4/2017	19,686	19,570				0	116
718 FHLMC GOLD POOL C91826	3128P8D73	X				3/8/2017	10/15/2017	318	335				0	-17
719 FHLMC GOLD POOL J15724	3128PV1D0	X				10/23/2013	2/14/2017	6,941	7,035				0	-94
720 FHLMC GOLD POOL J15724	3128PV1D0	X				10/23/2013	2/15/2017	238	254				0	-16

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	687,877	Capital Gains/Losses	Other sales	5,042,575	4,135,428	907,149								
Short Term CG Distributions	0			0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 FHLMO GOLD POOL J15724	3128PVL00	X				10/23/2013	3/15/2017	151	162				0	-11
722 FHLMO GOLD POOL J15724	3128PVL00	X				10/23/2013	4/15/2017	178	190				0	-12
723 FHLMO GOLD POOL J15724	3128PVL00	X				10/23/2013	5/15/2017	83	87				0	-4
724 FHLMO GOLD POOL J15724	3128PVL00	X				10/23/2013	6/15/2017	87	72				0	-5
725 FHLMO GOLD POOL J15724	3128PVL00	X				10/23/2013	7/15/2017	68	73				0	5
726 FNMA POOL #AU6278 5.0%	3138X5605	X				1/6/2014	2/25/2017	10	11				0	-1
727 FNMA POOL #AU6278 5.0%	3138X5605	X				1/6/2014	3/25/2017	141	154				0	-13
728 FNMA POOL #AU6278 5.0%	3138X5605	X				1/6/2014	6/25/2017	101	111				0	-10
729 FNMA POOL #AU6278 5.0%	3138X5605	X				1/6/2014	7/25/2017	5	5				0	0
730 FNMA POOL #AU6278 5.0%	3138X5605	X				1/6/2014	8/25/2017	5	5				0	0
731 AETNA INC	00817Y108	X				12/2/2016	9/22/2017	7,646	6,777				0	869
732 AMGEN INC 5.65% 6/1	031162BH2	X				2/24/2012	2/8/2017	5,684	5,599				0	85
733 AMGEN INC 5.65% 6/1	031162BH2	X				4/18/2014	2/8/2017	5,684	5,688				0	-5
734 APPLIED MATERIALS INC	038222105	X				1/14/2015	2/17/2017	6,873	4,613				0	2,260
735 APPLIED MATERIALS INC	038222105	X				12/9/2015	2/17/2017	7,671	4,210				0	3,461
736 APPLIED MATERIALS INC	038222105	X				4/13/2016	2/17/2017	5,578	3,386				0	2,193
737 BNY MELLON TAX-SEN L/C M	05569M434	X				12/22/2013	12/13/2017	71,323	61,985				0	9,338
738 BNY MELLON TAX-SEN L/C M	05569M434	X				12/22/2016	12/13/2017	119,523	99,436				0	20,087
739 BNY MELLON TAX-SEN L/C M	05569M434	X				12/21/2015	12/13/2017	167,354	129,790				0	37,564
740 BNY MELLON M/C MULTI-ST	05569M508	X				2/18/2017	12/13/2017	215,280	194,400				0	20,880
741 BANK OF AMERICA CORP	060505104	X				8/19/2016	7/20/2017	7,673	4,846				0	2,827
742 BANK OF AMERICA CORP	060505104	X				8/29/2016	7/20/2017	18,224	12,178				0	6,046
743 BANK OF AMERICA CORP	060505104	X				7/27/2016	7/20/2017	1,578	1,026				0	552
744 BERKSHIRE HATHAWAY INC	084670702	X				12/13/2016	5/17/2017	17,389	17,801				0	-412
745 BLACKROCK INC 6.25%	09247XAC5	X				2/8/2010	2/22/2017	15,416	16,436				0	-1,020
746 BOSTON SCIENTIFIC CORP	101137107	X				3/20/2015	3/8/2017	8,839	6,527				0	2,312
747 BOSTON SCIENTIFIC CORP	101137107	X				4/19/2016	3/8/2017	1,964	1,572				0	392
748 BOSTON SCIENTIFIC CORP	101137107	X				3/19/2015	3/8/2017	1,228	891				0	337
749 FNMA POOL #AU6278 5.0%	3138X5605	X				1/6/2014	4/25/2017	221	242				0	-21
750 FNMA POOL #AU6278 5.0%	3138X5605	X				1/6/2014	5/5/2017	3,758	3,731				0	27
751 FNMA POOL #AU6278 5.0%	3138X5605	X				1/6/2014	5/25/2017	10	11				0	-1
752 CME GROUP INC	12572Q105	X				11/17/2016	6/23/2017	11,539	10,753				0	786
753 FNMA POOL #AJ1758 3.5%	3138ASU12	X				9/14/2011	2/14/2017	8,064	8,112				0	-48
754 FNMA POOL #AJ1758 3.5%	3138ASU12	X				9/14/2011	2/25/2017	111	117				0	-6
755 FNMA AL4082 3.5% 10/1	3138ELUR2	X				6/8/2016	2/14/2017	13,179	13,419				0	-240
756 COCA-COLA CO	191218100	X				3/29/2016	2/10/2017	6,086	6,965				0	-879
757 COCA-COLA CO	191218100	X				3/29/2016	2/13/2017	4,860	5,572				0	-712
758 COCA-COLA CO	191218100	X				7/8/2016	2/13/2017	4,860	5,444				0	-584
759 COCA-COLA CO	191218100	X				7/8/2016	6/23/2017	4,077	4,063				0	-6
760 COCA-COLA CO	191218100	X				1/12/2018	6/23/2017	5,342	5,908				0	-434
761 COMCAST CORP 3 125% 7/15	20030NB02	X				6/26/2012	5/17/2017	10,409	9,991				0	418
762 COMCAST CORP 3 125% 7/15	20030NB02	X				3/8/2013	5/17/2017	10,409	10,220				0	189
763 COMCAST CORP 3 125% 7/15	20030NB02	X				3/18/2014	5/17/2017	15,614	14,921				0	693
764 COMCAST CORP 3 125% 7/15	20030NB02	X				4/6/2016	5/17/2017	5,204	5,314				0	-110
765 COSTCO WHSL CORP NEW	22160K106	X				8/19/2016	5/12/2017	5,640	5,542				0	98
766 COSTCO WHSL CORP NEW	22160K106	X				12/19/2016	5/12/2017	3,931	3,774				0	157
767 CREDIT SUISSE GRP FU 3.12	225433AK7	X				11/7/2016	10/19/2017	30,612	30,307				0	305
768 DANAHER CORP	235851102	X				9/18/2015	7/7/2017	3,319	2,823				0	496
769 DANAHER CORP	235851102	X				2/3/2010	7/7/2017	7,469	2,460				0	5,009
770 DELTA AIR LINES INC	247381702	X				10/13/2016	2/8/2017	10,044	8,041				0	2,003
771 DELTA AIR LINES INC	247381702	X				10/13/2016	4/13/2017	446	383				0	63
772 DELTA AIR LINES INC	247381702	X				5/1/2014	4/13/2017	8,928	7,476				0	1,452
773 DELTA AIR LINES INC	247381702	X				5/1/2014	5/17/2017	2,437	1,888				0	549
774 FNMA AL4082 3.5% 10/1	3138ELUR2	X				6/8/2016	2/25/2017	286	305				0	-17
775 FNMA POOL #AL4181 3.5%	3138ELUR2	X				1/5/2014	2/25/2017	88	92				0	-4
776 FNMA POOL #AL4191 3.5%	3138ELUR2	X				1/30/2014	2/25/2017	132	139				0	-7
777 FNMA POOL #AL4191 3.5%	3138ELUR2	X				1/6/2014	3/25/2017	104	110				0	-6
778 CME GROUP INC	12572Q105	X				11/17/2016	7/13/2017	1,977	1,850				0	127
779 CME GROUP INC	12572Q105	X				11/18/2016	7/13/2017	5,313	4,946				0	367
780 CME GROUP INC	12572Q105	X				11/18/2016	7/14/2017	6,516	6,211				0	305
781 CME GROUP INC	12572Q105	X				11/18/2016	7/14/2017	603	575				0	28
782 CME GROUP INC	12572Q105	X				11/18/2016	7/17/2017	7,619	7,239				0	380
783 C V S HEALTH CORP 4.875%	126650CM0	X				7/13/2015	11/30/2017	10,753	9,844				0	909
784 CALIFORNIA ST EART 2.80%	13017HAE8	X				10/29/2014	7/1/2017	3,200	3,200				0	0
785 CALIFORNIA ST EART 2.80%	13017HAE8	X				11/5/2014	7/1/2017	800	800				0	0
786 CARNIVAL CORP	143658300	X				5/1/2014	2/1/2017	17,705	12,495				0	5,210
787 CARNIVAL CORP	143658300	X				1/20/2016	2/17/2017	6,086	5,377				0	709
788 CHARTER COMMUNICATION	16119P106	X				3/29/2016	9/13/2017	16,511	9,652				0	6,859
789 CISCO SYSTEMS INC	17275R102	X				3/10/2017	8/10/2017	5,899	6,504				0	-605
790 CISCO SYSTEMS INC	17275R102	X				5/1/2017	8/10/2017	8,383	9,182				0	-799
791 DELTA AIR LINES INC	247381702	X				5/27/2016	5/17/2017	4,387	3,062				0	1,325
792 DENTSPLY SIRONA INC	24906P109	X				3/9/2016	8/15/2017	14,472	16,745				0	-2,273

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		5,042,575		4,135,426		807,149		807,149				
Short Term CG Distributions		Other sales		0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 DEUTSCHE BANK AG LONDC	25152CMN3	X				10/5/2016	9/1/2017	20,000	20,432					-432
794 DREYFUS INF LN ADJ SEC	261987780	X				5/11/2012	4/28/2017	150,000	166,471					-16,471
795 FHLMC GOLD T49004	31287CAD4	X				11/5/2013	1/4/2017	4,526	4,562					-37
796 FHLMC GOLD POOL T49005	31287CAE2	X				2/19/2014	2/15/2017	71	74					-3
797 FHLMC GOLD POOL J15724	3128PVLDO	X				10/23/2013	9/15/2017	71	76					-5
798 FHLMC GOLD POOL J15724	3128PVLDO	X				10/23/2013	9/15/2017	59	63					-4
799 FHLMC GOLD POOL J15724	3128PVLDO	X				10/23/2013	10/15/2017	115	123					-8
800 FHLMC GOLD POOL J15724	3128PVLDO	X				10/23/2013	11/15/2017	218	233					-15
801 FHLMC GOLD POOL J15724	3128PVLDO	X				10/23/2013	12/15/2017	171	182					-11
802 FHLMC GOLD POOL J15724	3128PVLDO	X				10/23/2013	1/15/2018	57	61					-4
803 FHLMC GOLD A90393	312938NJB	X				3/8/2010	2/15/2017	444	452					-8
804 FHLMC GOLD A90393	312938NJB	X				3/8/2010	3/15/2017	452	470					-18
805 FHLMC GOLD A90393	312938NJB	X				3/8/2010	4/15/2017	23	24					-1
806 FHLMC GOLD A90393	312938NJB	X				3/8/2010	5/15/2017	289	301					-12
807 FHLMC GOLD A90393	312938NJB	X				3/8/2010	6/15/2017	242	252					-10
808 FHLMC GOLD A90393	312938NJB	X				3/8/2010	7/15/2017	80	84					-4
809 FHLMC GOLD A90393	312938NJB	X				3/8/2010	8/15/2017	281	293					-12
810 FHLMC GOLD A90393	312938NJB	X				3/8/2010	9/15/2017	22	23					-1
811 FHLMC GOLD A90393	312938NJB	X				3/8/2010	10/15/2017	251	261					-10
812 FHLMC GOLD A90393	312938NJB	X				3/8/2010	11/15/2017	271	283					-12
813 FHLMC GOLD A90393	312938NJB	X				3/8/2010	12/15/2017	248	258					-10
814 FHLMC GOLD A90393	312938NJB	X				3/8/2010	1/15/2018	196	212					-16
815 FHLMC GOLD A95628	312944PM7	X				1/30/2014	6/15/2017	33	36					-3
816 FHLMC GOLD A95628	312944PM7	X				12/18/2014	5/15/2017	703	716					-13
817 FHLMC GOLD A95628	312944PM7	X				12/17/2010	6/15/2017	281	304					-23
818 FHLMC GOLD A95628	312944PM7	X				1/30/2014	6/15/2017	47	51					-4
819 FHLMC GOLD A95628	312944PM7	X				12/18/2014	6/18/2017	13,271	13,189					82
820 FHLMC GOLD A95628	312944PM7	X				1/30/2014	6/18/2017	2,212	2,216					-4
821 FHLMC GOLD A95628	312944PM7	X				12/18/2014	6/18/2017	8,847	8,897					-50
822 FHLMC GOLD A92821	312941D20	X				12/17/2010	6/15/2017	202	224					-22
823 FHLMC GOLD A92821	312941D20	X				12/18/2014	3/15/2017	146	162					-16
824 FHLMC GOLD A92821	312941D20	X				12/18/2014	4/15/2017	127	140					-13
825 FHLMC GOLD A92821	312941D20	X				12/18/2014	5/15/2017	97	107					-10
826 FHLMC GOLD A92821	312941D20	X				12/18/2014	6/15/2017	120	133					-13
827 FHLMC GOLD A92821	312941D20	X				12/18/2014	7/15/2017	45	50					-5
828 FHLMC GOLD A92821	312941D20	X				12/18/2014	8/15/2017	137	152					-15
829 FHLMC GOLD A92821	312941D20	X				12/18/2014	9/15/2017	191	212					-21
830 FHLMC GOLD A92821	312941D20	X				12/18/2014	10/15/2017	89	97					-8
831 FHLMC GOLD A92821	312941D20	X				12/18/2014	11/15/2017	38	42					-4
832 FHLMC GOLD A92821	312941D20	X				12/18/2014	12/15/2017	57	63					-6
833 FHLMC GOLD A92821	312941D20	X				12/18/2014	1/15/2018	72	79					-7
834 FHLMC GOLD A95628	312944PM7	X				12/17/2010	2/15/2017	551	562					-11
835 FHLMC GOLD A95628	312944PM7	X				1/30/2014	2/15/2017	220	238					-18
836 FHLMC GOLD A95628	312944PM7	X				12/18/2014	2/15/2017	37	40					-3
837 FHLMC GOLD A95628	312944PM7	X				12/17/2010	3/15/2017	297	303					-6
838 FHLMC GOLD A95628	312944PM7	X				1/30/2014	3/15/2017	119	128					-9
839 FHLMC GOLD A95628	312944PM7	X				12/18/2014	3/15/2017	20	22					-2
840 FHLMC GOLD A95628	312944PM7	X				12/17/2010	4/15/2017	608	619					-11
841 FHLMC GOLD A95628	312944PM7	X				1/30/2014	4/15/2017	243	262					-19
842 FHLMC GOLD A95628	312944PM7	X				12/18/2014	4/15/2017	41	44					-3
843 FHLMC GOLD A95628	312944PM7	X				12/17/2010	5/15/2017	491	500					-9
844 FHLMC GOLD A95628	312944PM7	X				8/27/2017	12/25/2017	48	50					-2
845 FNMA POOL # AL9867 3% 2/1	3138ER607	X				4/7/2017	1/25/2018	163	168					-5
846 FNMA POOL # AL9867 3% 2/1	3138ER607	X				6/27/2017	1/25/2018	54	56					-2
847 FNMA POOL # AL9867 3% 2/1	3138ER607	X				11/1/2016	2/14/2017	13,625	13,983					-358
848 FNMA AL9121	3138ERD31	X				11/1/2016	2/25/2017	361	385					-24
849 FNMA AL9121	3138ERD31	X				8/22/2017	10/25/2017	509	540					-31
850 FNMA AL9696	3138ERX21	X				8/22/2017	11/1/2017	27,868	28,171					-303
851 FNMA AL9696	3138ERX21	X				8/22/2017	11/25/2017	473	502					-29
852 FNMA POOL AS7844	3138VWWE8	X				4/19/2017	6/25/2017	90	90					0
853 FNMA POOL AS7844	3138VWWE8	X				4/19/2017	7/25/2017	196	197					-1
854 FNMA POOL AS7844	3138VWWE8	X				6/9/2017	7/25/2017	33	33					0
855 FNMA POOL AS7844	3138VWWE8	X				8/27/2017	7/25/2017	33	33					0
856 FNMA POOL AS7844	3138VWWE8	X				4/19/2017	8/25/2017	202	203					-1
857 FNMA POOL AS7844	3138VWWE8	X				6/9/2017	8/25/2017	34	34					0
858 FNMA POOL AS7844	3138VWWE8	X				6/27/2017	8/25/2017	34	34					0
859 FNMA POOL AS7844	3138VWWE8	X				4/19/2017	9/25/2017	139	140					-1
860 FNMA POOL AS7844	3138VWWE8	X				6/9/2017	9/25/2017	23	23					0
861 FNMA POOL # MA2705	31418CAF1	X				7/8/2016	4/25/2017	184	192					-8
862 FNMA POOL # MA2705	31418CAF1	X				1/30/2017	4/25/2017	26	26					0
863 FNMA POOL # MA2705	31418CAF1	X				7/8/2016	5/25/2017	169	176					-7

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

Long Term CG Distributions										Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
Short Term CG Distributions										Capital Gains/Losses		5,042,575		4,135,426		907,149	
Amount										Other sales		0		0		0	
997,877										0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
866 FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	5/25/2017	24	24				0	0			
867 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	6/25/2017	208	216				0	-8			
868 FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	6/25/2017	30	29				0	1			
869 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	7/25/2017	230	239				0	-9			
870 FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	7/25/2017	33	33				0	0			
871 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	8/25/2017	260	260				0	-10			
872 FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	8/25/2017	36	36				0	0			
873 FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	8/25/2017	36	36				0	0			
874 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	9/25/2017	268	279				0	-11			
875 FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	9/25/2017	38	38				0	0			
876 FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	9/25/2017	38	39				0	-1			
877 FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	10/25/2017	223	232				0	-9			
878 FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	10/25/2017	32	32				0	0			
879 FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	10/25/2017	32	32				0	0			
880 FHLMC GOLD AS2526 4.5%	312944PM7	X				12/17/2010	6/22/2017	24,281	22,816				0	1,473			
881 FHLMC GOLD POOL Q4259 3	3132WF3E7	X				9/29/2016	1/12/2017	5,011	5,138				0	-127			
882 FHLMC GOLD POOL Q4259 3	3132WF3E7	X				9/29/2016	2/15/2017	84	90				0	-6			
883 FHLMC GOLD POOL Q4259 3	3132WF3E7	X				9/29/2016	3/15/2017	137	145				0	-8			
884 FHLMC GOLD POOL Q4259 3	3132WF3E7	X				9/29/2016	3/29/2017	19,453	20,170				0	-717			
885 FHLMC GOLD POOL Q4259 3	3132WF3E7	X				9/29/2016	4/15/2017	139	147				0	-8			
886 FHLMC GOLD Q43259 3.5%	3132VGT88	X				12/8/2016	2/15/2017	51	53				0	-2			
887 FHLMC GOLD Q43259 3.5%	3132VGT88	X				12/8/2016	3/15/2017	423	436				0	-13			
888 FHLMC GOLD Q43259 3.5%	3132VGT88	X				12/8/2016	4/15/2017	196	202				0	-6			
889 FHLMC GOLD Q43259 3.5%	3132VGT88	X				12/8/2016	5/15/2017	312	322				0	-10			
890 FHLMC GOLD Q43259 3.5%	3132VGT88	X				12/8/2016	6/15/2017	9,684	9,672				0	12			
891 FHLMC GOLD Q43259 3.5%	3132VGT88	X				12/8/2016	6/15/2017	621	641				0	-20			
892 FHLMC GOLD Q43259 3.5%	3132VGT88	X				12/8/2016	7/15/2017	168	192				0	-24			
893 FHLMC GOLD Q43259 3.5%	3132VGT88	X				12/8/2016	8/15/2017	152	157				0	-5			
894 FHLMC GOLD Q43259 3.5%	3132VGT88	X				12/8/2016	9/15/2017	166	173				0	-7			
895 FHLMC GOLD Q43259 3.5%	3132VGT88	X				12/8/2016	10/15/2017	85	88				0	-3			
896 FHLMC GOLD Q43259 3.5%	3132VGT88	X				12/8/2016	11/15/2017	157	162				0	-5			
897 FHLMC GOLD Q43259 3.5%	3132VGT88	X				12/8/2016	12/15/2017	90	93				0	-3			
898 FHLMC GOLD Q43259 3.5%	3132VGT88	X				12/8/2016	1/15/2018	165	170				0	-5			
900 F G Q50123 4.0% 801	3132XS056	X				8/29/2017	10/15/2017	33	35				0	-2			
901 F G Q50123 4.0% 801	3132XS056	X				8/29/2017	11/15/2017	352	372				0	-20			
902 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	3/25/2017	157	165				0	-8			
903 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/8/2014	4/25/2017	103	109				0	-6			
904 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	4/25/2017	155	164				0	-9			
905 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	5/25/2017	103	108				0	-5			
906 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	5/25/2017	155	163				0	-8			
907 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	6/25/2017	73	77				0	-4			
908 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	6/25/2017	110	116				0	-6			
909 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	7/25/2017	121	127				0	-6			
910 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	7/25/2017	182	192				0	-10			
911 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	8/25/2017	58	61				0	-3			
912 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	8/25/2017	96	91				0	5			
913 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	9/25/2017	119	125				0	-6			
914 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	9/25/2017	178	188				0	-10			
915 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	10/25/2017	94	99				0	-5			
916 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	10/25/2017	142	149				0	-7			
917 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/8/2014	11/25/2017	113	119				0	-6			
918 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	11/25/2017	170	179				0	-9			
919 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	12/11/2017	6,375	6,505				0	-130			
920 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	12/11/2017	3,932	3,994				0	-62			
921 FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	12/25/2017	307	323				0	-16			
922 FNMA POOL # AL8150 4.0%	3138ENZ05	X				12/18/2014	2/14/2017	14,414	14,679				0	-265			
923 FNMA POOL # AL8150 4.0%	3138ENZ05	X				12/18/2014	2/25/2017	256	274				0	-18			
924 FNMA POOL # AL8895 3.5%	3138EPLV4	X				7/28/2015	1/12/2017	4,405	4,405				0	0			
925 FNMA POOL # AL8895 3.5%	3138EPLV4	X				6/8/2015	2/25/2017	196	202				0	-6			
926 FNMA POOL # AL8895 3.5%	3138EPLV4	X				7/28/2015	2/25/2017	0	0				0	0			
927 FNMA POOL # AL8895 3.5%	3138EPLV4	X				6/8/2015	3/25/2017	38	40				0	-2			
928 FNMA POOL # AL8895 3.5%	3138EPLV4	X				6/8/2015	4/25/2017	219	227				0	-8			
929 FNMA POOL # AL8895 3.5%	3138EPLV4	X				3/24/2017	4/25/2017	44	45				0	-1			
930 FNMA POOL # AL8895 3.5%	3138EPLV4	X				6/8/2015	5/25/2017	349	360				0	-11			
931 FNMA POOL # AL8895 3.5%	3138EPLV4	X				3/24/2017	5/25/2017	70	72				0	-2			
932 FNMA POOL # AL8895 3.5%	3138EPLV4	X				6/8/2015	6/25/2017	170	175				0	-5			
933 FNMA POOL # AL8895 3.5%	3138EPLV4	X				3/24/2017	6/25/2017	34	35				0	-1			
934 FNMA POOL # AL8895 3.5%	3138EPLV4	X				6/8/2015	7/25/2017	198	204				0	-6			
935 FNMA POOL # AL8895 3.5%	3138EPLV4	X				3/24/2017	7/25/2017	40	41				0	-1			
936 FNMA POOL # AL8895 3.5%	3138EPLV4	X				6/8/2015	8/4/2017	20,775	20,738				0	37			

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	897,877	Capital Gains/Losses		5,042,575		4,135,426		907,149					
Short Term CG Distributions	0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 FNMA POOL # AL6895 3.5%	3138EPUV4	X			7/29/2015	8/4/2017	19	19				0	0
938 FNMA POOL # AL6895 3.5%	3138EPUV4	X			3/24/2017	8/4/2017	3,689	3,646				0	23
939 FNMA POOL # AL6895 3.5%	3138EPUV4	X			3/24/2017	8/25/2017	473	487				0	-14
940 FNMA AL7359 4.0% 5.0	3138EQE99	X			10/20/2017	12/25/2017	334	351				0	-17
941 FNMA AL7359 4.0% 5.0	3138EQE99	X			10/20/2017	12/25/2017	290	305				0	-15
942 FNMA POOL # AL9867 3% 2/1	3138ER6D7	X			4/7/2017	5/25/2017	117	121				0	-4
943 FNMA POOL # AL9867 3% 2/1	3138ER6D7	X			4/7/2017	6/25/2017	143	147				0	-4
944 FNMA POOL # AL9867 3% 2/1	3138ER6D7	X			4/7/2017	7/25/2017	178	184				0	-6
945 FNMA POOL # AL9867 3% 2/1	3138ER6D7	X			6/27/2017	7/25/2017	59	61				0	-2
946 FNMA POOL # AL9867 3% 2/1	3138ER6D7	X			4/7/2017	8/25/2017	160	164				0	-4
947 FNMA POOL # AL9867 3% 2/1	3138ER6D7	X			6/27/2017	8/25/2017	53	55				0	-2
948 FNMA POOL # AL9867 3% 2/1	3138ER6D7	X			4/7/2017	8/25/2017	145	149				0	-4
949 FNMA POOL # AL9867 3% 2/1	3138ER6D7	X			6/27/2017	9/25/2017	48	50				0	-2
950 FNMA POOL # AL9867 3% 2/1	3138ER6D7	X			4/7/2017	10/25/2017	151	156				0	-5
951 FNMA POOL # AL9867 3% 2/1	3138ER6D7	X			6/27/2017	10/25/2017	50	52				0	-2
952 FNMA POOL # AL9867 3% 2/1	3138ER6D7	X			4/7/2017	11/25/2017	139	143				0	-4
953 FNMA POOL # AL9867 3% 2/1	3138ER6D7	X			6/27/2017	11/25/2017	46	48				0	-2
954 FNMA POOL # AL9867 3% 2/1	3138ER6D7	X			4/7/2017	12/25/2017	144	149				0	-5
955 FNMA POOL # MA2705 3.0%	3141BCAF1	X			7/8/2016	11/25/2017	269	280				0	-11
956 FNMA POOL # MA2705 3.0%	3141BCAF1	X			1/30/2017	11/25/2017	38	38				0	0
957 FNMA POOL # MA2705 3.0%	3141BCAF1	X			8/27/2017	11/25/2017	38	39				0	-1
958 FNMA POOL # MA2705 3.0%	3141BCAF1	X			7/8/2016	12/25/2017	242	252				0	-10
959 FNMA POOL # MA2705 3.0%	3141BCAF1	X			1/30/2017	12/25/2017	35	34				0	1
960 FNMA POOL # MA2705 3.0%	3141BCAF1	X			6/27/2017	12/25/2017	35	35				0	0
961 FNMA POOL # MA2705 3.0%	3141BCAF1	X			7/8/2016	12/25/2017	224	233				0	-9
962 FNMA POOL # MA2705 3.0%	3141BCAF1	X			1/30/2017	12/25/2017	32	32				0	0
963 FNMA POOL # MA2705 3.0%	3141BCAF1	X			8/27/2017	12/25/2017	32	32				0	0
964 FNMA POOL # MA2737 3.0%	3141BCBF0	X			8/1/2016	2/25/2017	174	181				0	-7
965 FNMA POOL # MA2737 3.0%	3141BCBF0	X			9/1/2016	3/25/2017	180	188				0	-8
966 FNMA POOL AS7844 3.0%	3138VWWE8	X			6/9/2017	12/25/2017	19	19				0	0
967 FNMA POOL AS7844 3.0%	3138VWWE8	X			8/27/2017	12/25/2017	19	19				0	0
968 F N M A AS8949 3.5% 3.0	3138VWJSK0	X			6/15/2017	7/25/2017	109	113				0	-4
969 F N M A AS8949 3.5% 3.0	3138VWJSK0	X			8/27/2017	7/25/2017	22	23				0	-1
970 F N M A AS8949 3.5% 3.0	3138VWJSK0	X			6/15/2017	8/25/2017	192	199				0	-7
971 F N M A AS8949 3.5% 3.0	3138VWJSK0	X			8/27/2017	8/25/2017	38	40				0	-2
972 F N M A AS8949 3.5% 3.0	3138VWJSK0	X			6/15/2017	9/25/2017	90	93				0	-3
973 F N M A AS8949 3.5% 3.0	3138VWJSK0	X			6/27/2017	9/25/2017	18	19				0	1
974 F N M A AS8949 3.5% 3.0	3138VWJSK0	X			6/15/2017	10/25/2017	232	240				0	-8
975 FNMA POOL # MA2737 3.0%	3141BCBF0	X			2/10/2017	3/25/2017	23	23				0	0
976 FNMA POOL # MA2737 3.0%	3141BCBF0	X			8/1/2016	4/25/2017	189	197				0	-8
977 FNMA POOL # MA2737 3.0%	3141BCBF0	X			2/10/2017	4/25/2017	24	24				0	0
978 FNMA POOL AS7844 3.0%	3138VWWE8	X			8/27/2017	8/25/2017	23	23				0	0
979 FNMA POOL AS7844 3.0%	3138VWWE8	X			4/19/2017	10/25/2017	236	237				0	-1
980 FNMA POOL AS7844 3.0%	3138VWWE8	X			6/9/2017	10/25/2017	39	40				0	-1
981 FNMA POOL AS7844 3.0%	3138VWWE8	X			8/27/2017	10/25/2017	39	40				0	-1
982 FNMA POOL AS7844 3.0%	3138VWWE8	X			4/19/2017	11/25/2017	250	251				0	-1
983 FNMA POOL AS7844 3.0%	3138VWWE8	X			8/9/2017	11/25/2017	42	42				0	0
984 FNMA POOL AS7844 3.0%	3138VWWE8	X			8/27/2017	11/25/2017	42	42				0	0
985 FNMA POOL AS7844 3.0%	3138VWWE8	X			4/19/2017	12/25/2017	112	113				0	-1
986 FNMA POOL AS7844 3.0%	3138VWWE8	X			6/9/2017	12/25/2017	19	19				0	0
987 FNMA POOL AS7844 3.0%	3138VWWE8	X			6/27/2017	12/25/2017	19	19				0	0
988 FNMA POOL AS7844 3.0%	3138VWWE8	X			4/19/2017	12/25/2017	116	116				0	0

Part I, Line 16a (990-PF) - Legal Fees

		94,673	0	0	94,673
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	94,673			94,673

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

		25,121	22,241	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	22,241	22,241		
2	ESTIMATED EXCISE PAYMENTS	2,880			

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

		5,125	28	0	5,097
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	28	28		
2	INVESTMENT EXPENSES - INTEREST	5,097	0		5,097

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

			0	42,027,112	51,377,822
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	PHILLIPS 66		0	37,825	50,575
3	PIONEER NAT RES CO		0	21,018	19,186
4	PRAXAIR INC		0	494,728	649,656
5	PRICELINE COM INC		0	26,007	43,444
6	PROGRESSIVE CORP OHIO		0	22,686	28,160
7	PRUDENTIAL FINL INC		0	22,248	33,114
8	PUBLIC SERVICE ENTERP 1 6% 11/15/19		0	9,988	9,835
9	QUANTA SVCS INC		0	25,153	27,377
10	RAYTHEON CO		0	33,540	60,488
11	REGIONS FINL CORP NEW		0	14,453	27,130
12	SALESFORCE COM INC		0	13,029	25,558
13	SCHLUMBERGER LIMITED COM		0	35,915	31,471
14	SCHWAB CHARLES CORP NEW		0	14,880	23,630
15	SCRIPPS NETWORKS INTERACTIVE I		0	19,680	19,997
16	SERVICENOW INC		0	14,572	22,166
17	SOUTH CAROLINA ST PU 2 388% 12/01/23		0	15,000	14,280
18	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	14,944	15,063
19	SPLUNK INC		0	15,772	20,710
20	SQUARE INC - A		0	12,336	28,776
21	DREYFUS SELECT MGER S/C GR-Y		0	370,138	511,215
22	DREYFUS INTENATION STOCK-Y		0	298,861	436,969
23	STRATEGIC GLBL STOCK-Y		0	84,369	144,726
24	DREYFUS SELECT MGER S/C VL-Y		0	422,873	531,360
25	SUNTRUST BANKS INC		0	23,559	32,295
26	SYNCHRONY FINANCIAL		0	28,258	38,996
27	T-MOBILE US INC		0	12,880	13,972
28	TANGER PROPERTIES LP 3 125% 9/01/26		0	19,947	19,038
29	TELEFONICA EMISIONES 4 103% 3/08/27		0	29,977	31,017
30	TERADATA CORP DEL		0	9,008	11,153
31	TESLA MOTORS INC		0	18,456	17,436
32	TEXAS INSTRUMENTS INC		0	31,885	85,641
33	TIME WARNER INC 4 0% 1/15/22		0	31,049	31,237
34	TSS 4 8 04/01/26 CORP 4 8% 4/01/26		0	36,892	37,866
35	TOYOTA MOTOR CREDIT 2 15% 3/12/20		0	20,169	19,937
36	TWENTY FIRST CENTURY FOX INC		0	16,686	16,574
37	CHICAGO ILL 6 034% 1/01/42		0	30,000	30,615
38	CISCO SYS INC		0	251,406	309,464
39	CITIGROUP INC 4 45% 9/29/27		0	52,742	52,935
40	CITIGROUP INC		0	36,831	44,646
41	CITIZENS BANK NA/PROVIDENCE RI		0	20,038	19,926
42	CITRIX SYS INC COM		0	14,871	21,120
43	COCA-COLA CO USD		0	142,744	158,286
44	COMCAST CORP 2 75% 3/01/23		0	40,552	40,192
45	COMCAST CORP NEW CL A		0	57,396	75,694
46	CONAGRA FOODS INC		0	29,866	39,554

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

			0	42,027,112	51,377,822
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	CONSUMERS ENERGY CO 3 25% 8/15/44		0	9,922	9,603
48	RABOBANK NEDERLAND		0	38,296	37,098
49	CORNING INC COM		0	21,610	30,071
50	COSTCO WHSL CORP NEW		0	29,617	34,804
51	CREDIT SUISSE GROUP FUNDING GU		0	31,288	30,946
52	CUBESMART LP 4 8% 7/15/22		0	22,117	21,416
53	DFA EMERG MKTS CORE EQUITY		0	807,431	1,020,465
54	DANAHER CORP COMMON		0	6,013	20,420
55	DELTA AIR LINES INC - W/I		0	11,228	18,480
56	DISNEY (WALT) COMPANY HOLDING CO		0	759,052	741,819
57	DOLLAR TREE INC		0	18,189	23,608
58	DOWDUPONT INC		0	50,190	71,932
59	DREYFUS GLOBAL EMRG MKTS-Y		0	431,478	573,584
60	DREYFUS FLOATING RATE INC-Y		0	200,000	194,512
61	DREYFUS INFL TN ADJ SEC-Y		0	41,005	36,478
62	DREYFUS PREM LT TRM HI YLD-R		0	200,204	199,803
63	DREYFUS GLOBAL REAL ES SEC-Y		0	383,311	400,694
64	DREYFUS INTL SMALL CAP-Y		0	2,024,515	2,528,774
65	DREYFUS/NEWTON INTERN EQTY-Y		0	1,653,372	2,106,119
66	EOG RES INC		0	33,385	65,609
67	EASTMAN CHEMICAL CO 3 6% 8/15/22		0	14,911	15,466
68	EBAY INC 2 6% 7/15/22		0	33,662	34,684
69	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	15,194	15,047
70	ESSEX PORTFOLIO LP 3 375% 1/15/23		0	15,096	15,208
71	EXELON CORP 3 4% 4/15/26		0	20,012	20,007
72	EXELON CORP		0	241,366	267,988
73	EXXON MOBIL CORP		0	20,000	19,953
74	EXXON MOBIL CORP		0	735,930	752,760
75	FACEBOOK INC		0	23,525	132,345
76	FHLMC GOLD G08773 3 0% 8/01/47		0	9,842	9,794
77	FHLMC GOLD G08794 4 5% 12/01/47		0	31,948	31,768
78	FHLMC GOLD G18667 3 5% 11/01/32		0	15,456	15,378
79	CELGENE CORP		0	33,562	30,891
80	CHARTER COMMUNICATIONS INC-A		0	10,753	16,126
81	FHLMC GOLD POOL J15724 4 0% 6/01/26		0	5,794	5,670
82	FHLMC GOLD POOL T49005 3 5% 12/01/28		0	9,060	8,802
83	FHLMC GOLD POOL A90393 5 0% 12/01/39		0	8,841	9,272
84	FHLMC GOLD A92821 5 0% 7/01/40		0	5,631	5,546
85	FHLMC GOLD Q43259 3 5% 9/01/46		0	23,315	23,253
86	F G Q50123 4 0% 8/01/47		0	20,589	20,354
87	FHLMC GOLD POOL Q50341 3 5% 7/01/47		0	25,196	25,085
88	FHLMC Q50589 3 5% 9/01/47		0	50,891	50,632
89	FG Q51086 3 5% 10/01/47		0	25,749	25,602
90	FHLMC GOLD Q52046 3 5% 11/1/47		0	20,504	20,539
91	FHLMC GOLD Q52093 3 5% 11/1/47		0	30,738	30,777
92	FHLMC GOLD Q52104 4 0% 11/01/47		0	26,076	25,891

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

			0	42,027,112	51,377,822
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	FEDERAL FARM CR BKS 2 5% 8/28/24		0	20,000	19,816
94	FHLMC G60921 4 5% 2/01/47		0	30,056	29,652
95	TWENTY-FIRST CENTURY FOX CL B		0	42,221	135,115
96	21ST CENTY FOX AMER 6 15% 3/01/37		0	15,302	19,645
97	TWILIO INC - A		0	6,224	4,248
98	UBS COM MTG TR 2012-C1 3 4% 5/10/45		0	44,969	44,900
99	US BANCORP DEL		0	22,603	29,469
100	UNION PACIFIC CORP		0	15,414	27,759
101	U S TREASURY BOND 2 875% 8/15/45		0	59,566	61,533
102	UNITED STATES TREAS IN 1 0% 2/15/46		0	36,925	38,924
103	UNITED STATES TREAS BD 3 0% 2/15/47		0	49,309	52,584
104	U S TREASURY NOTE 2 125% 9/30/21		0	85,975	85,054
105	U S TREASURY NOTE		0	4,977	4,966
106	U S TREASURY INFLATIO 0 125% 4/15/20		0	20,888	21,023
107	U S TREASURY NOTE		0	53,984	53,485
108	US TREAS-CPI		0	84,866	83,662
109	US TREAS-CPI		0	43,947	43,418
110	U S TREASURY INFLATI 0 375% 1/15/27		0	20,207	20,276
111	UNITED STATES TREAS 1 375% 2/15/20		0	49,768	49,449
112	US TREASURY INFLATIO 0 375% 7/15/25		0	36,164	36,461
113	UNITED STATES TREAS 1 5% 4/15/20		0	19,996	19,814
114	UNITED STATES TREA 1 875% 4/30/22		0	40,041	39,522
115	UNITED STATES TREASU 2 375% 5/15/27		0	30,096	29,914
116	UNITED TECHNOLOGIES CORP		0	832,848	946,187
117	UNITED HEALTH GROUP INC		0	41,732	98,325
118	UNITI GROUP INC		0	30,383	18,573
119	UNIV OF CALIFORNIA 4 131% 5/15/45		0	20,082	21,156
120	VERIZON COMMUNICATIONS 5 5% 3/16/4		0	44,907	51,273
121	VISA INC		0	45,342	49,713
122	VODAFONE GROUP PLC NEW		0	26,282	25,201
123	VOYA FINANCIAL INC		0	25,679	32,156
124	VULCAN MATERIALS COMPANY COM		0	22,205	48,010
125	WFRBS 2013-C12 A4 3 198% 3/15/48		0	20,728	20,406
126	WAL MART STORES INC		0	56,292	79,000
127	WAYFAIR INC- CLASS A		0	17,862	17,659
128	WELLS FARGO & COMPANY 4 9% 11/17/4		0	25,515	28,294
129	WELLS FARGO & CO NEW		0	91,138	209,918
130	WELLS FARGO & CO		0	15,008	14,919
131	ZOETIS INC		0	16,504	21,612
132	FNMA POOL # MA2737 3 0% 9/01/46		0	47,276	45,822
133	FNMA AL7359 4 0% 5/01/29		0	14,367	14,235
134	FNMA AL9867 3 0% 2/01/32		0	18,651	18,452
135	FNMA POOL AS7844 3 0% 9/01/46		0	37,316	37,158
136	F N M A AS8949 3 5% 3/01/47		0	29,223	29,013
137	FNMA POOL # AS9451 3 5% 4/1/47		0	24,547	24,423
138	FNMA POOL AU6278 5 0% 11/01/43		0	3,479	3,428

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

		0	42,027,112	51,377,822	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	FNMA POOL # BC0885 3 0% 5/01/46		0	13,345	13,290
140	F N M A POOL # BE2362 3 5% 3/01/47		0	19,514	19,575
141	F N M A POOL BE3767 3 5% 7/01/47		0	45,418	45,155
142	FNMA BE9598 4 0% 5/01/47		0	20,132	20,034
143	F N M A BH3154 4 0% 7/01/47		0	25,779	25,634
144	FNMA POOL #BH5017 3 0% 8/01/47		0	9,980	9,930
145	FNMA MA1897 3 5% 5/01/44		0	7,764	7,767
146	FNMA POOL # MA2670 3 0% 7/01/46		0	32,385	31,327
147	FNMA POOL # MA2705 3 0% 7/01/46		0	41,875	40,581
148	FNMA MA2775 2 5% 9/01/31		0	49,624	47,960
149	FNMA MA3078 3 0% 7/01/37		0	14,782	14,636
150	FNMA POOL # MA3149 4 0% 10/01/47		0	26,035	25,809
151	FNMA MA3153 4 0% 10/01/37		0	20,977	20,793
152	FNMA MA3155 3 0% 10/01/32		0	30,067	29,780
153	FNMA MA3184 4 5% 11/01/47		0	21,159	21,003
154	FIDELITY NATL INFORM 3 875% 6/05/24		0	8,345	8,351
155	FIRST DATA CORP- CLASS A		0	14,208	12,867
156	FIRSTENERGY CORP		0	25,974	25,415
157	FLORIDA ST HURRICANE 2 995% 7/01/20		0	40,000	40,524
158	FORD MOTOR CREDIT CO 3 219% 1/09/22		0	20,369	20,123
159	FORTINET INC		0	13,601	19,224
160	FORTIVE CORP		0	6,158	16,279
161	GNMA II POOL # MA4588 4 5% 7/20/47		0	15,397	15,225
162	GNMA MA4718 3 0% 9/20/47		0	50,570	50,121
163	GNMA MA4719 3 5% 9/20/47		0	31,034	30,786
164	GNMA II POOL # MA4779 4 0% 10/20/47		0	52,340	52,057
165	GENERAL ELEC CAP CORP		0	43,498	43,192
166	GILEAD SCIENCES INC		0	18,421	18,626
167	GOLDMAN SACHS GROUP		0	40,704	53,546
168	GOLDMAN SACHS GROUP INC		0	517,368	537,798
169	GOODYEAR TIRE & RUBBER COMPANY C		0	17,339	19,709
170	HSBC FINANCE CORP		0	13,024	13,342
171	H P INC		0	6,743	10,505
172	HALLIBURTON COMPANY COM		0	143,429	129,408
173	HARTFORD FINL SVCS GROUP INC COM		0	9,896	14,070
174	HESS CORP		0	30,757	30,856
175	HOLOGIC INC		0	18,926	19,238
176	HOME DEPOT INC USD 0 05		0	23,848	53,258
177	HONEYWELL INTL INC		0	51,850	84,348
178	HUBSPOT INC		0	19,431	22,984
179	IDEXX LABS INC		0	18,281	18,296
180	INTEL CORP 2 7% 12/15/22		0	19,242	20,222
181	INTERCONTINENTALEXCHA 2 75% 12/01/2		0	35,565	35,392
182	INTERPUBLIC GROUP OF COMPANIES IN		0	10,009	10,080
183	ISHARES TR S&P MIDCAP 400 INDEX FD		0	916,016	1,003,936
184	ISHARES TR S & P SMALL CAP 600		0	564,574	616,784

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	JPMORGAN CHASE & CO 3 375% 5/01/23		0	39,248	40,658
186	J P MORGAN CHASE & CO		0	578,140	766,760
187	JOHNSON & JOHNSON COM		0	832,178	1,091,213
188	KELLOGG COMPANY COMMON		0	30,011	29,231
189	COCA-COLA EUROPEAN PARTNERS		0	18,398	18,331
190	DELPHI TECHNOLOGIES PLC		0	2,994	3,673
191	APTIV PLC		0	15,210	17,814
192	CHUBB LTD		0	15,741	20,897
193	BROADCOM LTD		0	29,545	47,270
194	A B B FIN USA INC 2 875% 5/08/22		0	29,167	30,502
195	AT&T INC		0	43,592	42,192
196	A T & T INC 3 9% 8/14/27		0	19,965	20,134
197	AT&T INC		0	336,644	325,814
198	ABBOTT LABORATORIES		0	205,407	264,805
199	ABBVIE INC 2 9% 11/06/22		0	20,288	20,058
200	ABBVIE INC		0	259,203	406,182
201	ADOBE SYSTEMS INC 3 25% 2/01/25		0	19,811	20,540
202	DREYFUS OPPORT SM CAP-Y		0	416,367	567,333
203	AERCAP IRELAND CAPITAL LTD / A		0	21,165	21,004
204	AETNA INC		0	39,773	56,101
205	ALEXANDRIA REAL ESTATE 4 3% 1/15/26		0	16,172	15,717
206	ALLIANCE DATA SYS CORP		0	25,712	112,799
207	ALLSTATE CORP COM		0	17,974	24,083
208	ALPHABET INC		0	30,206	71,155
209	ALPHABET INC/CA		0	33,641	76,898
210	AMAZON COM INC		0	43,022	44,977
211	AMAZON COM INC		0	43,824	111,100
212	AMERICAN EXPRESS COMPANY		0	60,250	142,013
213	AMERICAN INTERNATIONAL GROUP		0	18,490	17,874
214	AMERISOURCEBERGEN CORP		0	18,227	21,119
215	AMERIPRISE FINL INC		0	24,442	33,725
216	AMGEN INC 5 65% 6/15/42		0	22,390	24,934
217	ANADARKO PETE CORP		0	44,783	43,448
218	ANHEUSER-BUSCH INBEV FI 4 9% 2/01/46		0	24,941	28,975
219	APACHE CORP 3 25% 4/15/22		0	14,691	15,113
220	APPLE INC 4 375% 5/13/45		0	19,815	22,531
221	APPLE COMPUTER INC COM		0	2,286,501	3,174,416
222	ARCHER DANIELS MIDLAND CO COM		0	10,246	9,619
223	ARISTA NETWORKS INC		0	12,755	18,140
224	ARROW ELECTRONICS INC 3 5% 4/01/22		0	24,926	25,335
225	BB&T CORP COM		0	16,598	23,368
226	BNY MELLON TAX-SENSITIVE LARGE CAP		0	1,736,806	2,224,133
227	BNY MELLON MID CAP STK FD CL M		0	4,942,718	6,124,859
228	BNY MELLON SMALL CAP STK FD CL M S		0	2,247,529	2,337,396
229	BNY MELLON EMERGING MKTS FD CL M		0	1,022,800	1,615,014
230	BNY MELLON INTL FD CL M SHSS		0	2,678,071	3,348,495

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

		0	42,027,112	51,377,822
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231 BANK AMER CORP		0	42,981	74,095
232 BANK OF AMERICA CORP 2 6% 1/15/19		0	35,098	35,120
233 BANK OF AMERICA CORP 3 95% 4/21/25		0	34,889	36,194
234 BARCLAYS PLC		0	15,217	15,995
235 BERKSHIRE HATHAWAY INC DEL CL B		0	59,089	75,918
236 BIOMARIN PHARMACEUTICAL INC		0	20,597	18,726
237 BIOGEN INC 2 9% 9/15/20		0	19,958	20,272
238 BIOGEN IDEC INC		0	30,909	30,264
239 BOSTON PROPERTIES LP		0	24,598	26,129
240 BOSTON SCIENTIFIC CORP COM		0	13,366	18,592
241 BRISTOL MYERS SQUIBB CO COM		0	14,005	18,384
242 BURLINGTON NORTH SANTA 3 45% 9/15/2		0	26,011	25,830
243 CBS CORP NEW		0	58,594	126,850
244 CF INDS HLDGS INC		0	32,468	30,203
245 CVS HEALTH CORP		0	9,844	11,070
246 CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	20,999	21,017
247 CELGENE CORP 2 875% 8/15/20		0	14,979	15,140
248 KIMCO REALTY CORP 3 4% 11/01/22		0	21,163	20,396
249 KRAFT HEINZ CO/THE		0	35,131	30,326
250 L-3 TECHNOLOGIES INC		0	19,292	23,742
251 LAMAR ADVERTISING CO A		0	19,956	23,757
252 LAS VEGAS SANDS CORP		0	8,130	9,034
253 MARTIN MARIETTA MATLS INC		0	8,696	19,894
254 MASSACHUSETTS ST 4 91% 5/01/29		0	22,832	23,477
255 MC DONALDS CORPORATION COMMON		0	650,295	877,812
256 MERCK & CO INC		0	325,640	326,197
257 MET LIFE GLOB FNDG 7 717% 2/15/19		0	35,306	31,876
258 MICROSOFT CORP 3 75% 2/12/45		0	24,798	26,338
259 MICROSOFT CORP COM		0	939,250	1,253,161
260 MICROCHIP TECHNOLOGY INC		0	8,702	18,455
261 MOLSON COORS BREWING CO		0	30,783	33,567
262 MONSTER BEVERAGE CORP		0	18,246	22,784
263 MORGAN STANLEY 4 875% 11/01/22		0	46,482	48,457
264 N R G YIELD INC-CLASS C		0	14,990	19,656
265 ASG MANAGED FUTURES STRAT-Y		0	385,000	376,717
266 ASG GLOBAL ALTERNATIVES FUND-Y		0	404,464	394,782
267 NEUROCRINE BIOSCIENCES INC		0	16,112	23,277
268 NEW YORK N Y		0	28,965	27,238
269 NEW YORK N Y CITY MU 6 282% 6/15/42		0	38,498	38,847
270 NEWELL RUBBERMAID INC		0	6,115	4,017
271 NEWMONT MINING CORP		0	18,354	18,385
272 NEXTERA ENERGY INC		0	93,634	263,961
273 NISOURCE FINANCE CORP 3 95% 3/30/46		0	19,978	20,488
274 NORDSTRÖM INC		0	24,413	24,638
275 NORTHROP GRUMMAN CORP 2 08% 10/1		0	15,005	14,878
276 NUCOR CORP		0	12,350	15,259

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

		0	42,027,112	51,377,822
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
277 NVIDIA CORP		0	32,410	43,731
278 OAKLAND CA UNIF SCH 9 5% 8/01/34		0	23,609	22,248
279 OCCIDENTAL PETROLEUM CORPORATIO		0	69,795	69,240
280 OMNICOM GROUP INC COM		0	834,996	715,191
281 ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	43,960	41,244
282 ORACLE CORP 2 5% 5/15/22		0	35,033	35,055
283 ORACLE CORPORATION		0	26,550	29,314
284 OWENS CORNING NEW		0	7,322	17,469
285 PNC FINANCIAL SERVICES GROUP INC		0	921,315	1,052,596
286 PACCAR INC		0	15,000	15,638
287 PACKAGING CORP AMER		0	20,168	36,165
288 PEPSICO INC 4 5% 1/15/20		0	30,487	31,371
289 PEPSICO INC		0	487,331	537,721
290 PETROLEOS MEXICANOS		0	36,802	36,479
291 PFIZER INC COM		0	6,457	6,520
292 PHILIP MORRIS INTERNATIONAL		0	501,610	595,866

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

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

1	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	1	1,262
2	FEDERAL TAX REFUND	2	4,203
3	GAIN ON PRIOR YEAR SALES NOT SETTLED IN CURRENT YEAR	3	1,787
4	EXCESS FMV OVER COST BASIS OF ASSETS CONTRIBUTED	4	757
5	Total	5	8,009

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

1	N R G YIELD INC-CLASS C 62942X405 RETURN OF CAPITAL ADJUSTMENT	1	1,304
2	LAMAR ADVERTISING 512816109 RETURN OF CAPITAL ADJUSTMENT	2	86
3	MICROCHIP TECHNOLOGY INC 595017104 RETURN OF CAPITAL ADJUSTMENT	3	407
4	UNITI GROUP INC 91325V108 RETURN OF CAPITAL ADJUSTMENT	4	1,133
5	FEDERAL/STATE COST BASIS DIFFERENCE	5	1,129
6	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	6	631
7	Total	7	4,690

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

Long Term CG Distributions		Amount	Short Term CG Distributions		0	4,344,698	0	0	4,135,426	209,272	0	0	0	209,272
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	GNMA II POOL #MA432 4 5%	361795YU5		3/28/2017	6/20/2017	168		0	181	-13	0	0	0	-13
2	GNMA II POOL #MA432 4 5%	361795YU5		3/28/2017	7/20/2017	323		0	345	-22	0	0	0	-22
3	GNMA II POOL #MA432 4 5%	361795YU5		3/28/2017	7/24/2017	19,065		0	20,353	-388	0	0	0	-388
4	GNMA II POOL #MA432 4 5%	361795YU5		3/28/2017	8/20/2017	348		0	370	-24	0	0	0	-24
5	GNMA II MA4511 4.0% 6	361797AL9		6/29/2017	7/20/2017	32		0	34	-2	0	0	0	-2
6	GNMA II MA4511 4.0% 6	361797AL9		6/29/2017	7/20/2017	32		0	34	-2	0	0	0	-2
7	GNMA II MA4511 4.0% 6	361797AL9		6/29/2017	7/20/2017	32		0	34	-2	0	0	0	-2
8	GNMA MA4719 3.5% 9	361797G41		9/19/2017	11/20/2017	28		0	29	-1	0	0	0	-1
9	GNMA MA4719 3.5% 9	361797G41		9/19/2017	12/20/2017	67		0	70	-3	0	0	0	-3
10	GNMA MA4719 3.5% 9	361797G41		9/19/2017	12/20/2017	33		0	35	-2	0	0	0	-2
11	GNMA MA4719 3.5% 9	361797G41		9/19/2017	12/20/2017	100		0	104	-4	0	0	0	-4
12	GNMA MA4719 3.5% 9	361797G41		9/19/2017	12/20/2017	50		0	52	-2	0	0	0	-2
13	GNMA II POOL # MA4779 4.0%	361797JY2		11/10/2017	12/20/2017	154		0	162	-8	0	0	0	-8
14	GNMA II POOL # MA4779 4.0%	361797JY2		11/10/2017	12/20/2017	281		0	295	-15	0	0	0	-15
15	FNMA MA2775 2.5% 10	31418CCM4		9/13/2016	10/25/2017	449		0	464	-15	0	0	0	-15
16	FNMA MA2775 2.5% 10	31418CCM4		10/18/2016	10/25/2017	0		0	0	0	0	0	0	0
17	FNMA MA2775 2.5% 10	31418CCM4		9/13/2016	11/25/2017	529		0	546	-17	0	0	0	-17
18	FNMA MA2775 2.5% 10	31418CCM4		10/18/2016	11/25/2017	0		0	0	0	0	0	0	0
19	FNMA MA2775 2.5% 10	31418CCM4		9/13/2016	12/25/2017	543		0	561	-18	0	0	0	-18
20	FNMA MA2775 2.5% 10	31418CCM4		10/18/2016	12/25/2017	0		0	0	0	0	0	0	0
21	FNMA MA2775 2.5% 10	31418CCM4		9/13/2016	12/25/2017	528		0	547	-19	0	0	0	-19
22	F N M A AS8949 3.5% 3/	3138WJ5K0		6/27/2017	10/25/2017	46		0	48	-2	0	0	0	-2
23	F N M A AS8949 3.5% 3/	3138WJ5K0		6/15/2017	11/25/2017	285		0	295	-10	0	0	0	-10
24	F N M A AS8949 3.5% 3/	3138WJ5K0		6/27/2017	11/25/2017	57		0	59	-2	0	0	0	-2
25	F N M A AS8949 3.5% 3/	3138WJ5K0		6/15/2017	12/25/2017	166		0	193	-27	0	0	0	-27
26	F N M A AS8949 3.5% 3/	3138WJ5K0		6/27/2017	12/25/2017	37		0	39	-2	0	0	0	-2
27	F N M A AS8949 3.5% 3/	3138WJ5K0		6/15/2017	12/25/2017	259		0	266	-7	0	0	0	-7
28	F N M A AS8949 3.5% 3/	3138WJ5K0		6/27/2017	12/25/2017	52		0	54	-2	0	0	0	-2
29	FNMA POOL # AS9451 3.5% 4	3138WQD00		5/19/2017	7/25/2017	81		0	84	-3	0	0	0	-3
30	FNMA POOL # AS9451 3.5% 4	3138WQD00		5/19/2017	8/25/2017	139		0	144	-5	0	0	0	-5
31	FNMA POOL # AS9451 3.5% 4	3138WQD00		5/19/2017	9/25/2017	134		0	138	-4	0	0	0	-4
32	FNMA POOL # AS9451 3.5% 4	3138WQD00		5/19/2017	10/25/2017	297		0	307	-10	0	0	0	-10
33	FNMA POOL # AS9451 3.5% 4	3138WQD00		5/19/2017	11/25/2017	130		0	134	-4	0	0	0	-4
34	FNMA POOL # AS9451 3.5% 4	3138WQD00		5/19/2017	12/25/2017	140		0	144	-4	0	0	0	-4
35	FNMA POOL # AS9451 3.5% 4	3138WQD00		5/19/2017	12/25/2017	141		0	145	-4	0	0	0	-4
36	FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	1/12/2017	7,937		0	7,880	57	0	0	0	57
37	FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	9/25/2017	5		0	5	0	0	0	0	0
38	FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	10/25/2017	5		0	5	0	0	0	0	0
39	FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	11/25/2017	5		0	6	-1	0	0	0	-1
40	FNMA POOL # AU6278 5.0%	3138X5605		1/6/2014	12/25/2017	103		0	113	-10	0	0	0	-10
41	F N M A BE8729 4.5% 2/	3140FSP22		6/20/2017	11/25/2017	1,824		0	2,073	-249	0	0	0	-249
42	FNMA BE9598 4.0% 5/	3140FVUY0		5/10/2017	7/25/2017	133		0	139	-6	0	0	0	-6
43	FNMA BE9598 4.0% 5/	3140FVUY0		5/10/2017	8/25/2017	151		0	159	-8	0	0	0	-8
44	FNMA BE9598 4.0% 5/	3140FVUY0		5/10/2017	9/25/2017	32		0	34	-2	0	0	0	-2
45	FNMA BE9598 4.0% 5/	3140FVUY0		5/10/2017	10/25/2017	136		0	145	-9	0	0	0	-9
46	FNMA BE9598 4.0% 5/	3140FVUY0		5/10/2017	11/25/2017	61		0	64	-3	0	0	0	-3
47	FNMA BE9598 4.0% 5/	3140FVUY0		5/10/2017	12/25/2017	54		0	57	-3	0	0	0	-3
48	FNMA BE9598 4.0% 5/	3140FVUY0		5/10/2017	12/25/2017	137		0	144	-7	0	0	0	-7
49	F N M A BH3154 4.0% 7/	3140GROG2		7/25/2017	9/25/2017	35		0	37	-2	0	0	0	-2
50	F N M A BH3154 4.0% 7/	3140GROG2		7/25/2017	10/25/2017	36		0	38	-2	0	0	0	-2
51	F N M A BH3154 4.0% 7/	3140GROG2		7/25/2017	11/25/2017	36		0	38	-2	0	0	0	-2
52	F N M A BH3154 4.0% 7/	3140GROG2		7/25/2017	12/25/2017	363		0	382	-19	0	0	0	-19
53	F N M A BH3154 4.0% 7/	3140GROG2		7/25/2017	12/25/2017	433		0	456	-23	0	0	0	-23
54	FNMA POOL #BH5017 3.0%	3140GTSF8		8/4/2017	9/25/2017	16		0	16	0	0	0	0	0
55	FNMA POOL #BH5017 3.0%	3140GTSF8		8/4/2017	10/25/2017	16		0	16	0	0	0	0	0
56	FNMA POOL # MA2737 3.0%	31418CBF0		2/10/2017	11/25/2017	32		0	32	0	0	0	0	0
57	FNMA POOL # MA2737 3.0%	31418CBF0		6/27/2017	11/25/2017	32		0	32	0	0	0	0	0
58	FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	12/25/2017	253		0	264	-11	0	0	0	-11
59	FNMA POOL # MA2737 3.0%	31418CBF0		2/10/2017	12/25/2017	32		0	32	0	0	0	0	0
60	FNMA POOL # MA2737 3.0%	31418CBF0		6/27/2017	12/25/2017	32		0	32	0	0	0	0	0
61	FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	12/25/2017	294		0	306	-12	0	0	0	-12
62	FNMA POOL # MA2737 3.0%	31418CBF0		2/10/2017	12/25/2017	37		0	37	0	0	0	0	0
63	FNMA POOL # MA2737 3.0%	31418CBF0		6/27/2017	12/25/2017	37		0	37	0	0	0	0	0
64	FNMA POOL #MA2752 3.0%	31418CBW3		8/31/2016	11/18/2017	9,988		0	10,163	-195	0	0	0	-195
65	FNMA POOL #MA2752 3.0%	31418CBW3		8/31/2016	2/23/2017	29,415		0	30,100	-685	0	0	0	-685
66	FNMA POOL #MA2752 3.0%	31418CBW3		11/21/2016	2/23/2017	9,578		0	9,635	-57	0	0	0	-57
67	FNMA POOL #MA2752 3.0%	31418CBW3		8/31/2016	2/25/2017	428		0	450	-22	0	0	0	-22
68	FNMA POOL #MA2752 3.0%	31418CBW3		11/21/2016	2/25/2017	143		0	147	-4	0	0	0	-4
69	FNMA POOL #MA2752 3.0%	31418CBW3		11/21/2016	3/25/2017	221		0	226	-5	0	0	0	-5

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

Long Term CG Distributions		Amount		Short Term CG Distributions		0		4,344,698		0		0		4,135,426		209,272		0		0		209,272	
		697,877		0																			
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
70	FNMA MA2775 2.5% 10	31418CCM4		8/13/2016	2/25/2017	353		0	365	-12	0	0	0	-12									
71	FNMA MA2775 2.5% 10	31418CCM4		10/11/2016	2/25/2017	32		0	33	-1	0	0	0	-1									
72	FNMA MA2775 2.5% 10	31418CCM4		10/18/2016	2/25/2017	32		0	33	-1	0	0	0	-1									
73	FNMA MA2775 2.5% 10	31418CCM4		9/13/2016	3/25/2017	427		0	442	-15	0	0	0	-15									
74	FNMA MA2775 2.5% 10	31418CCM4		10/11/2016	3/25/2017	39		0	40	-1	0	0	0	-1									
75	FNMA MA2775 2.5% 10	31418CCM4		10/18/2016	3/25/2017	39		0	40	-1	0	0	0	-1									
76	FNMA MA2775 2.5% 10	31418CCM4		9/13/2016	4/25/2017	526		0	543	-17	0	0	0	-17									
77	FNMA MA2775 2.5% 10	31418CCM4		10/11/2016	4/25/2017	48		0	50	-2	0	0	0	-2									
78	FNMA MA2775 2.5% 10	31418CCM4		10/18/2016	4/25/2017	48		0	50	-2	0	0	0	-2									
79	FNMA MA2775 2.5% 10	31418CCM4		9/13/2016	5/25/2017	411		0	425	-14	0	0	0	-14									
80	FNMA MA2775 2.5% 10	31418CCM4		10/11/2016	5/25/2017	37		0	39	-2	0	0	0	-2									
81	FNMA MA2775 2.5% 10	31418CCM4		10/18/2016	5/25/2017	37		0	39	-2	0	0	0	-2									
82	F N M A POOL BE3767 3.5%	3140FPPH7		8/4/2017	1/25/2018	206		0	213	-7	0	0	0	-7									
83	F N M A BE6729 4.5% 2A	3140FSP22		6/20/2017	7/25/2017	31		0	33	-2	0	0	0	-2									
84	F N M A BE6729 4.5% 2A	3140FSP22		6/20/2017	8/25/2017	1,792		0	1,931	-139	0	0	0	-139									
85	F N M A BE6729 4.5% 2A	3140FSP22		6/20/2017	9/25/2017	1,542		0	1,662	-120	0	0	0	-120									
86	F N M A BE6729 4.5% 2A	3140FSP22		6/20/2017	10/25/2017	967		0	1,042	-75	0	0	0	-75									
87	F N M A BE6729 4.5% 2A	3140FSP22		6/20/2017	11/20/2017	19,900		0	20,054	-154	0	0	0	-154									
88	FNMA POOL # AU8278 5.0%	3138X56Q5		1/6/2014	1/25/2018	5		0	5	0	0	0	0	0									
89	FNMA POOL # AY5580 3.5%	3138YKFW8		6/8/2016	1/11/2017	43,752		0	44,705	-953	0	0	0	-953									
90	FNMA AY8429 3.5% 8A	3138YNLK1		12/8/2016	2/25/2017	118		0	122	-4	0	0	0	-4									
91	FNMA AY8429 3.5% 8A	3138YNLK1		12/8/2016	3/25/2017	52		0	53	-1	0	0	0	-1									
92	FNMA AY8429 3.5% 8A	3138YNLK1		2/10/2017	3/25/2017	9		0	9	0	0	0	0	0									
93	FNMA AY8429 3.5% 8A	3138YNLK1		12/8/2016	4/25/2017	54		0	55	-1	0	0	0	-1									
94	FNMA AY8429 3.5% 8A	3138YNLK1		2/10/2017	4/25/2017	9		0	9	0	0	0	0	0									
95	FNMA AY8429 3.5% 8A	3138YNLK1		2/10/2017	5/5/2017	4,622		0	4,644	-22	0	0	0	-22									
96	FNMA AY8429 3.5% 8A	3138YNLK1		12/8/2016	5/25/2017	174		0	179	-5	0	0	0	-5									
97	FNMA AY8429 3.5% 8A	3138YNLK1		2/10/2017	5/25/2017	0		0	0	0	0	0	0	0									
98	FNMA AY8429 3.5% 8A	3138YNLK1		12/8/2016	6/25/2017	65		0	67	-2	0	0	0	-2									
99	FNMA AY8429 3.5% 8A	3138YNLK1		2/10/2017	6/25/2017	2		0	2	0	0	0	0	0									
100	FNMA AY8429 3.5% 8A	3138YNLK1		12/8/2016	7/25/2017	134		0	136	-2	0	0	0	-2									
101	FNMA AY8429 3.5% 8A	3138YNLK1		2/10/2017	7/25/2017	5		0	5	0	0	0	0	0									
102	FNMA AY8429 3.5% 8A	3138YNLK1		12/8/2016	8/25/2017	183		0	188	-5	0	0	0	-5									
103	FNMA AY8429 3.5% 8A	3138YNLK1		2/10/2017	8/25/2017	6		0	7	-1	0	0	0	-1									
104	FNMA AY8429 3.5% 8A	3138YNLK1		12/8/2016	9/25/2017	135		0	139	-4	0	0	0	-4									
105	FNMA AY8429 3.5% 8A	3138YNLK1		2/10/2017	9/25/2017	5		0	5	0	0	0	0	0									
106	FNMA AY8429 3.5% 8A	3138YNLK1		2/10/2017	9/26/2017	7		0	7	0	0	0	0	0									
107	FNMA AY8429 3.5% 8A	3138YNLK1		12/8/2016	9/26/2017	26,897		0	26,679	218	0	0	0	218									
108	FNMA AY8429 3.5% 8A	3138YNLK1		12/8/2016	10/25/2017	549		0	566	-17	0	0	0	-17									
109	FNMA POOL # BC0885 3.0%	3140EU6X2		6/21/2016	1/12/2017	4,758		0	4,894	-135	0	0	0	-135									
110	FNMA POOL # BC0885 3.0%	3140EU6X2		6/21/2016	2/25/2017	137		0	140	-3	0	0	0	-3									
111	FNMA POOL # BC0885 3.0%	3140EU6X2		6/21/2016	3/25/2017	105		0	108	-3	0	0	0	-3									
112	FNMA POOL # BC0885 3.0%	3140EU6X2		6/21/2016	4/19/2017	28,101		0	28,624	-723	0	0	0	-723									
113	FNMA POOL # BC0885 3.0%	3140EU6X2		6/21/2016	4/25/2017	153		0	158	-5	0	0	0	-5									
114	FNMA POOL # BC0885 3.0%	3140EU6X2		6/21/2016	5/25/2017	129		0	132	-3	0	0	0	-3									
115	FNMA POOL # BC0885 3.0%	3140EU6X2		8/4/2017	9/25/2017	136		0	137	-1	0	0	0	-1									
116	FNMA POOL # BC0885 3.0%	3140EU6X2		8/4/2017	10/25/2017	115		0	115	0	0	0	0	0									
117	FNMA POOL # BC0885 3.0%	3140EU6X2		8/4/2017	11/25/2017	117		0	118	-1	0	0	0	-1									
118	FNMA POOL # BC0885 3.0%	3140EU6X2		8/4/2017	12/25/2017	97		0	99	-2	0	0	0	-2									
119	FNMA POOL # BC0885 3.0%	3140EU6X2		8/4/2017	1/25/2018	102		0	103	-1	0	0	0	-1									
120	FNMA BC9007 4.0% 11	3140FSAH6		12/8/2016	2/25/2017	426		0	453	-24	0	0	0	-24									
121	FNMA BC9007 4.0% 11	3140FSAH6		12/8/2016	3/25/2017	397		0	419	-22	0	0	0	-22									
122	FNMA BC9007 4.0% 11	3140FSAH6		2/10/2017	3/25/2017	50		0	52	-2	0	0	0	-2									
123	FNMA BC9007 4.0% 11	3140FSAH6		12/8/2016	4/4/2017	40,626		0	40,813	-187	0	0	0	-187									
124	FNMA BC9007 4.0% 11	3140FSAH6		2/10/2017	4/4/2017	4,641		0	4,662	-21	0	0	0	-21									
125	FNMA BC9007 4.0% 11	3140FSAH6		2/10/2017	4/25/2017	415		0	439	-24	0	0	0	-24									
126	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	1/12/2017	5,139		0	5,275	-136	0	0	0	-136									
127	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	2/25/2017	42		0	45	-3	0	0	0	-3									
128	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	3/25/2017	42		0	45	-3	0	0	0	-3									
129	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	4/25/2017	45		0	48	-3	0	0	0	-3									
130	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	5/25/2017	45		0	48	-3	0	0	0	-3									
131	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	6/25/2017	42		0	45	-3	0	0	0	-3									
132	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	7/25/2017	44		0	46	-2	0	0	0	-2									
133	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	8/25/2017	43		0	46	-3	0	0	0	-3									
134	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	9/25/2017	728		0	773	-45	0	0	0	-45									
135	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	10/25/2017	728		0	773	-45	0	0	0	-45									
136	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	11/13/2017	28,157		0	28,129	28	0	0	0	28									
137	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	11/25/2017	505		0	536	-31	0	0	0	-31									
138	FNMA POOL # BD1480 3.5%	3140F8UE5		9/28/2016	12/25/2017	794		0	842	-48	0	0	0	-48									

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

Long Term CG Distributions		Amount		Short Term CG Distributions		4,344,698		0		0		4,135,426		209,272		0		0		209,272	
		697,877		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess Basis or Losses								
139 F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	5/25/2017	97		0	99	-2	0	0	0	-2								
140 F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	6/25/2017	146		0	149	-3	0	0	0	-3								
141 F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	7/25/2017	133		0	136	-3	0	0	0	-3								
142 F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	8/25/2017	76		0	78	-2	0	0	0	-2								
143 F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	9/25/2017	168		0	172	-4	0	0	0	-4								
144 F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	10/25/2017	79		0	81	-2	0	0	0	-2								
145 F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	11/25/2017	42		0	43	-1	0	0	0	-1								
146 F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	12/25/2017	136		0	139	-3	0	0	0	-3								
147 F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	1/25/2018	65		0	67	-2	0	0	0	-2								
148 F N M A POOL BE3767 3.5%	3140FPFH7		8/4/2017	9/25/2017	209		0	215	-6	0	0	0	-6								
149 F N M A POOL BE3767 3.5%	3140FPFH7		8/4/2017	10/25/2017	195		0	202	-7	0	0	0	-7								
150 F N M A POOL BE3767 3.5%	3140FPFH7		8/4/2017	11/25/2017	181		0	187	-6	0	0	0	-6								
151 F N M A POOL BE3767 3.5%	3140FPFH7		8/4/2017	12/25/2017	282		0	292	-10	0	0	0	-10								
152 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	5/25/2017	204		0	212	-8	0	0	0	-8								
153 FNMA POOL # MA2737 3.0%	31418CBF0		2/10/2017	5/25/2017	26		0	25	-1	0	0	0	-1								
154 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	6/25/2017	261		0	272	-11	0	0	0	-11								
155 FNMA POOL # MA2737 3.0%	31418CBF0		2/10/2017	6/25/2017	33		0	33	0	0	0	0	0								
156 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	7/25/2017	237		0	247	-10	0	0	0	-10								
157 FNMA POOL # MA2737 3.0%	31418CBF0		2/10/2017	7/25/2017	30		0	30	0	0	0	0	0								
158 FNMA POOL # MA2737 3.0%	31418CBF0		6/27/2017	7/25/2017	30		0	30	0	0	0	0	0								
159 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	8/25/2017	241		0	254	-13	0	0	0	-13								
160 FNMA POOL # MA2737 3.0%	31418CBF0		2/10/2017	8/25/2017	31		0	30	1	0	0	0	1								
161 FNMA POOL # MA2737 3.0%	31418CBF0		6/27/2017	8/25/2017	31		0	31	0	0	0	0	0								
162 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	9/25/2017	271		0	282	-11	0	0	0	-11								
163 FNMA POOL # MA2737 3.0%	31418CBF0		2/10/2017	9/25/2017	34		0	34	0	0	0	0	0								
164 FNMA POOL # MA2737 3.0%	31418CBF0		6/27/2017	9/25/2017	34		0	34	0	0	0	0	0								
165 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	10/25/2017	264		0	274	-10	0	0	0	-10								
166 FNMA POOL # MA2737 3.0%	31418CBF0		2/10/2017	10/25/2017	33		0	33	0	0	0	0	0								
167 FNMA POOL # MA2737 3.0%	31418CBF0		6/27/2017	10/25/2017	33		0	33	0	0	0	0	0								
168 FNMA POOL # MA2737 3.0%	31418CBF0		8/12/2016	11/25/2017	254		0	265	-11	0	0	0	-11								
169 G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	5/20/2017	52		0	55	-3	0	0	0	-3								
170 G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	6/20/2017	87		0	92	-5	0	0	0	-5								
171 G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	6/20/2017	87		0	92	-5	0	0	0	-5								
172 G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	6/20/2017	87		0	92	-5	0	0	0	-5								
173 G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	6/29/2017	20,904		0	20,904	0	0	0	0	0								
174 G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	6/29/2017	20,904		0	20,912	-8	0	0	0	-8								
175 G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	6/29/2017	20,904		0	20,912	-8	0	0	0	-8								
176 G N M A POOL # MA4322 4.0%	36179SYT8		5/24/2017	6/29/2017	5,226		0	5,243	-17	0	0	0	-17								
177 G N M A II POOL #MA432 4.5%	36179SYU5		3/28/2017	5/20/2017	77		0	82	-5	0	0	0	-5								
178 GOLDMAN SACHS GROUP INC	38141G104		11/8/2016	2/6/2017	5,524		0	4,133	1,391	0	0	0	1,391								
179 GOLDMAN SACHS GROUP INC	38141G104		11/14/2016	2/6/2017	14,411		0	12,568	1,843	0	0	0	1,843								
180 GOLDMAN SACHS GROUP INC	38141G104		12/20/2016	2/6/2017	4,803		0	3,116	1,688	0	0	0	1,688								
181 GOLDMAN SACHS GROUP INC	38141G104		1/20/2016	4/11/2017	15,689		0	10,751	4,937	0	0	0	4,937								
182 GOLDMAN SACHS GROUP INC	38141G104		1/20/2016	6/23/2017	2,614		0	1,870	744	0	0	0	744								
183 GOLDMAN SACHS GROUP INC	38141G104		3/14/2016	6/23/2017	7,407		0	5,228	2,179	0	0	0	2,179								
184 HSBC FINANCE CORP 6.6%	40429CGD8		3/13/2014	9/18/2017	11,484		0	11,651	-167	0	0	0	-167								
185 HSBC FINANCE CORP 6.6%	40429CGD8		6/28/2012	9/18/2017	20,671		0	19,536	1,135	0	0	0	1,135								
186 HONEYWELL INTL INC	438516106		10/30/2014	3/8/2017	508		0	380	128	0	0	0	128								
187 HONEYWELL INTL INC	438516106		1/29/2016	3/8/2017	12,689		0	10,187	2,502	0	0	0	2,502								
188 HONEYWELL INTL INC	438516106		5/1/2014	3/8/2017	11,927		0	8,618	3,309	0	0	0	3,309								
189 INTEL CORP 4.9% 7/2	458140AT7		7/22/2015	12/5/2017	18,617		0	14,988	3,629	0	0	0	3,629								
190 INTEL CORP 4.9% 7/2	458140AT7		7/24/2015	12/5/2017	6,206		0	5,084	1,122	0	0	0	1,122								
191 INTEL CORP 4.9% 7/2	458140AT7		11/9/2015	12/5/2017	12,412		0	10,262	2,150	0	0	0	2,150								
192 INTUIT	461202103		10/12/2011	3/8/2017	9,386		0	3,882	5,506	0	0	0	5,506								
193 INTUIT	461202103		10/11/2011	3/8/2017	8,759		0	2,762	3,997	0	0	0	3,997								
194 INTUIT	461202103		10/11/2011	8/16/2017	20,088		0	7,457	12,621	0	0	0	12,621								
195 JP MORGAN CHASE & CO	46625H100		2/3/2010	7/21/2017	22,806		0	10,100	12,706	0	0	0	12,706								
196 KELLOGG CO	487836108		7/26/2016	7/7/2017	2,664		0	3,322	-658	0	0	0	-658								
197 KELLOGG CO	487836108		7/8/2016	7/7/2017	3,996		0	4,852	-856	0	0	0	-856								
198 KELLOGG CO	487836108		3/4/2018	7/10/2017	2,642		0	2,995	-353	0	0	0	-353								
199 KELLOGG CO	487836108		7/8/2016	7/10/2017	7,927		0	9,904	-1,977	0	0	0	-1,977								
200 KELLOGG CO	487836108		12/12/2016	7/10/2017	4,624		0	5,162	-538	0	0	0	-538								
201 KELLOGG CO	487836108		12/19/2016	7/11/2017	7,968		0	8,765	-897	0	0	0	-897								
202 HONEYWELL INTL INC	438516106		6/26/2015	7/21/2017	9,458		0	8,281	1,176	0	0	0	1,176								
203 KINDER MORGAN INC	494568101		8/16/2016	3/18/2017	6,238		0	6,392	-154	0	0	0	-154								
204 KINDER MORGAN INC	494568101		8/19/2016	3/18/2017	6,668		0	6,874	-306	0	0	0	-306								
205 KROGER CO/THE	501044DB4	2.6%	1/8/2016	10/3/2017	5,019		0	5,006	13	0	0	0	13								
206 KROGER CO/THE	501044DB4	2.6%	1/8/2016	10/11/2017	10,032		0	9,987	45	0	0	0	45								
207 LILLY ELI & CO	532457108		1/19/2016	7/25/2017	3,259		0	3,338	-79	0	0	0	-79								

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

Long Term CG Distributions		Amount	Short Term CG Distributions		0	4,344,898		0	0		4,135,426	209,272	0	0	0	209,272
Description of Property Sold		CUSIP #	Acquisition Method		Date	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Losses
208	ORACLE CORP 2.25%	68389XAX3			4/29/2016	2/28/2017	25,368		0	25,791	-423	0	0	0	-423	
209	PFIZER INC	717081103			11/29/2008	2/3/2017	21,818		0	10,862	10,956	0	0	0	10,956	
210	PHILADELPHIA PA SCH 5.0%	717883SD5			10/20/2016	8/2/2017	20,963		0	20,000	963	0	0	0	963	
211	PIES & FELLOWS OF HAR 3	740818AM5			10/6/2016	3/7/2017	9,032		0	9,983	-951	0	0	0	-951	
212	PRUDENTIAL FINANCIAL INC	744320102			11/6/2015	2/6/2017	1,392		0	1,142	250	0	0	0	250	
213	PRUDENTIAL FINANCIAL INC	744320102			2/6/2015	2/6/2017	8,576		0	6,339	2,237	0	0	0	2,237	
214	RAYTHEON CO	755111507			11/8/2016	5/12/2017	5,370		0	4,652	708	0	0	0	708	
215	RAYTHEON CO	755111507			8/27/2015	5/12/2017	4,739		0	3,150	1,589	0	0	0	1,589	
216	RAYTHEON CO	755111507			8/27/2015	6/9/2017	5,939		0	3,684	2,055	0	0	0	2,055	
217	RAYTHEON CO	755111507			11/11/2014	6/9/2017	3,210		0	2,086	1,124	0	0	0	1,124	
218	REGENERON PHARMACEUT	75886F107			3/8/2017	8/23/2017	10,160		0	7,613	2,547	0	0	0	2,547	
219	REGENERON PHARMACEUT	75886F107			3/8/2017	9/22/2017	12,475		0	11,039	1,436	0	0	0	1,436	
220	ROYAL BK CANADA 1.25%	78010UD20			6/10/2014	2/22/2017	5,003		0	4,999	4	0	0	0	4	
221	ROYAL BK CANADA 1.25%	78010UD20			6/10/2014	4/9/2017	15,002		0	14,994	8	0	0	0	8	
222	ROYAL BK CANADA 1.25%	78010UD20			6/10/2014	6/16/2017	15,000		0	14,994	6	0	0	0	6	
223	SALESFORCE COM INC	794661302			5/1/2014	2/3/2017	20,876		0	13,550	7,326	0	0	0	7,326	
224	SCHLUMBERGER LTD	806857108			3/31/2017	5/31/2017	8,250		0	9,305	-1,055	0	0	0	-1,055	
225	SCHLUMBERGER LTD	806857108			1/14/2015	5/31/2017	2,063		0	2,307	-244	0	0	0	-244	
226	STAPLES INC	855030102			5/18/2016	3/10/2017	6,124		0	5,918	206	0	0	0	206	
227	STAPLES INC	855030102			11/3/2015	3/10/2017	5,951		0	9,278	-3,327	0	0	0	-3,327	
228	STAPLES INC	855030102			5/18/2016	3/10/2017	86		0	83	3	0	0	0	3	
229	STAPLES INC	855030102			5/18/2016	3/10/2017	5,220		0	5,085	135	0	0	0	135	
230	SUNTRUST BANKS INC	867914103			5/18/2016	5/1/2017	4,513		0	3,408	1,205	0	0	0	1,205	
231	SUPERIOR ENERGY SVCS IN	868157108			6/16/2016	5/26/2017	392		0	657	-265	0	0	0	-265	
232	SUPERIOR ENERGY SVCS IN	868157108			6/17/2016	5/26/2017	2,842		0	4,935	-2,093	0	0	0	-2,093	
233	SUPERIOR ENERGY SVCS IN	868157108			6/20/2016	5/26/2017	240		0	418	-178	0	0	0	-178	
234	SUPERIOR ENERGY SVCS IN	868157108			6/21/2016	5/26/2017	817		0	1,445	-628	0	0	0	-628	
235	SUPERIOR ENERGY SVCS IN	868157108			6/22/2016	5/26/2017	719		0	1,276	-557	0	0	0	-557	
236	SUPERIOR ENERGY SVCS IN	868157108			12/2/2016	5/26/2017	6,207		0	9,927	-3,720	0	0	0	-3,720	
237	SYNCHRONY FINANCIAL	871658103			11/10/2016	5/12/2017	5,788		0	6,965	-1,177	0	0	0	-1,177	
238	SYNCHRONY FINANCIAL	871658103			11/22/2016	5/12/2017	8,681		0	11,253	-2,572	0	0	0	-2,572	
239	SYNCHRONY FINANCIAL	871658103			10/27/2015	5/12/2017	5,525		0	6,624	-1,099	0	0	0	-1,099	
240	T J X COMPANIES INC	872540109			12/10/2015	6/23/2017	10,268		0	10,731	-462	0	0	0	-462	
241	T J X COMPANIES INC	872540109			12/11/2015	6/23/2017	5,846		0	7,063	-217	0	0	0	-217	
242	T J X COMPANIES INC	872540109			12/15/2015	6/23/2017	2,054		0	2,150	-96	0	0	0	-96	
243	T J X COMPANIES INC	872540109			8/19/2016	6/23/2017	5,477		0	6,340	-863	0	0	0	-863	
244	TELEFONICA EMISIONES S 1	87938WAM5			3/20/2012	3/2/2017	10,731		0	9,732	999	0	0	0	999	
245	U S TREASURY BOND 2.25	912810R17			8/9/2018	3/13/2017	12,203		0	14,528	-2,326	0	0	0	-2,326	
246	UNITED STATES TREAS B D 5	912810R12			8/2/2017	9/5/2017	21,295		0	20,616	679	0	0	0	679	
247	UNITED STATES TREAS 1.37	912828D01			10/13/2016	3/16/2017	9,449		0	9,994	-545	0	0	0	-545	
248	UNITED STATES TREAS NT 1	912828J18			9/26/2017	10/10/2017	4,985		0	4,983	-2	0	0	0	-2	
249	UNITED STATES TREAS 1.37	912828X7			10/11/2017	11/17/2017	4,969		0	4,982	-17	0	0	0	-17	
250	UNITED STATES TREAS 1.37	912828X7			10/20/2017	11/17/2017	4,969		0	4,982	-13	0	0	0	-13	
251	U S TREASURY NOTE 2.125	912828F21			4/4/2017	5/4/2017	20,255		0	20,257	-2	0	0	0	-2	
252	FNMA MA2775 2.5% 10	31418CCM4			9/13/2016	8/25/2017	568		0	587	-19	0	0	0	-19	
253	FNMA MA2775 2.5% 10	31418CCM4			10/11/2016	8/25/2017	52		0	54	-2	0	0	0	-2	
254	FNMA MA2775 2.5% 10	31418CCM4			10/16/2016	8/25/2017	52		0	54	-2	0	0	0	-2	
255	FNMA MA2775 2.5% 10	31418CCM4			9/13/2016	7/25/2017	565		0	584	-19	0	0	0	-19	
256	FNMA MA2775 2.5% 10	31418CCM4			10/11/2016	7/25/2017	51		0	53	-2	0	0	0	-2	
257	FNMA MA2775 2.5% 10	31418CCM4			10/18/2016	7/25/2017	51		0	53	-2	0	0	0	-2	
258	FNMA MA2775 2.5% 10	31418CCM4			10/11/2016	8/23/2017	4,609		0	4,715	-106	0	0	0	-106	
259	FNMA MA2775 2.5% 10	31418CCM4			10/18/2016	8/23/2017	4,512		0	4,615	-103	0	0	0	-103	
260	FNMA MA2775 2.5% 10	31418CCM4			9/13/2016	8/25/2017	574		0	593	-19	0	0	0	-19	
261	FNMA MA2775 2.5% 10	31418CCM4			10/11/2016	8/25/2017	52		0	54	-2	0	0	0	-2	
262	FNMA MA2775 2.5% 10	31418CCM4			10/18/2016	8/25/2017	52		0	54	-2	0	0	0	-2	
263	FNMA MA2775 2.5% 10	31418CCM4			9/13/2016	8/25/2017	624		0	645	-21	0	0	0	-21	
264	FNMA MA2775 2.5% 10	31418CCM4			10/18/2016	9/25/2017	1		0	1	0	0	0	0	0	
265	FNMA POOL #MA2907 4.0%	31418CGR9			7/2/2017	3/25/2017	65		0	66	-1	0	0	0	-1	
266	FNMA POOL #MA2907 4.0%	31418CGR9			1/11/2017	4/25/2017	131		0	139	-8	0	0	0	-8	
267	FNMA POOL #MA2907 4.0%	31418CGR9			2/2/2017	4/25/2017	105		0	110	-5	0	0	0	-5	
268	FNMA POOL #MA2907 4.0%	31418CGR9			1/11/2017	5/5/2017	5,175		0	5,191	-16	0	0	0	-16	
269	FNMA POOL #MA2907 4.0%	31418CGR9			1/11/2017	5/25/2017	177		0	187	-10	0	0	0	-10	
270	FNMA POOL #MA2907 4.0%	31418CGR9			2/2/2017	5/25/2017	141		0	149	-8	0	0	0	-8	
271	FNMA POOL #MA2907 4.0%	31418CGR9			1/11/2017	6/25/2017	232		0	246	-14	0	0	0	-14	
272	FNMA POOL #MA2907 4.0%	31418CGR9			2/2/2017	6/25/2017	232		0	244	-12	0	0	0	-12	
273	FNMA POOL #MA2907 4.0%	31418CGR9			1/11/2017	6/26/2017	15,368		0	15,368	-22	0	0	0	-22	
274	FNMA POOL #MA2907 4.0%	31418CGR9			1/11/2017	7/25/2017	5,001		0	5,031	-30	0	0	0	-30	
275	FNMA POOL #MA2907 4.0%	31418CGR9			2/2/2017	7/25/2017	19,458		0	19,483	-25	0	0	0	-25	
276	FNMA POOL #MA2907 4.0%	31418CGR9			1/11/2017	7/25/2017	93		0	98	-5	0	0	0	-5	

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
4,344,698													
0													
4,135,426													
209,272													
0													
0													
209,272													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
277 FNMA POOL #MA2879 4.0%	31418CFV1		12/8/2016	5/10/2017	25,092		0	25,249	-157	0	0	0	-157
278 FNMA POOL #MA2879 4.0%	31418CFV1		12/9/2016	5/18/2017	15,812		0	15,817	-5	0	0	0	-5
279 FNMA POOL #MA2879 4.0%	31418CFV1		5/5/2017	5/18/2017	4,381		0	4,379	2	0	0	0	2
280 FNMA POOL #MA2879 4.0%	31418CFV1		12/9/2016	5/25/2017	380		0	401	-21	0	0	0	-21
281 FNMA POOL #MA2879 4.0%	31418CFV1		5/5/2017	6/25/2017	711		0	751	-40	0	0	0	-40
282 FNMA POOL #MA2907 4.0%	31418CGR9		1/1/2017	2/25/2017	58		0	62	-4	0	0	0	-4
283 FNMA POOL #MA2907 4.0%	31418CGR9		1/1/2017	3/25/2017	81		0	86	-5	0	0	0	-5
284 FNMA POOL #MA2864 3.5%	31418CFE9		1/1/2017	6/25/2017	215		0	221	-6	0	0	0	-6
285 FNMA POOL #MA2864 3.5%	31418CFE9		2/10/2017	6/25/2017	27		0	28	-1	0	0	0	-1
286 FNMA POOL #MA2864 3.5%	31418CFE9		1/1/2017	7/25/2017	401		0	413	-12	0	0	0	-12
287 FNMA POOL #MA2864 3.5%	31418CFE9		2/10/2017	7/25/2017	50		0	52	-2	0	0	0	-2
288 FNMA POOL #MA2864 3.5%	31418CFE9		1/1/2017	8/4/2017	39,884		0	39,851	33	0	0	0	33
289 FNMA POOL #MA2864 3.5%	31418CFE9		2/10/2017	8/4/2017	4,664		0	4,652	12	0	0	0	12
290 FNMA POOL #MA2864 3.5%	31418CFE9		2/10/2017	8/25/2017	312		0	321	-9	0	0	0	-9
291 FNMA POOL #MA2879 4.0%	31418CFV1		12/9/2016	2/25/2017	144		0	152	-8	0	0	0	-8
292 FNMA POOL #MA2879 4.0%	31418CFV1		12/9/2016	3/25/2017	175		0	185	-10	0	0	0	-10
293 FNMA POOL #MA2879 4.0%	31418CFV1		12/9/2016	4/25/2017	303		0	320	-17	0	0	0	-17
294 FNMA POOL #MA2864 3.5%	31418CFE9		2/10/2017	5/25/2017	20		0	20	0	0	0	0	0
295 FNMA MA2775 2.5% 10%	31418CCM4		12/18/2016	1/25/2017	0		0	0	0	0	0	0	0
296 FNMA POOL #MA2864 3.5%	31418CFE9		1/1/2017	2/25/2017	145		0	150	-5	0	0	0	-5
297 FNMA POOL #MA2864 3.5%	31418CFE9		1/1/2017	3/25/2017	133		0	137	-4	0	0	0	-4
298 FNMA POOL #MA2864 3.5%	31418CFE9		2/10/2017	3/25/2017	17		0	17	0	0	0	0	0
299 FNMA POOL #MA2864 3.5%	31418CFE9		1/1/2017	4/25/2017	165		0	170	-5	0	0	0	-5
300 FNMA POOL #MA2864 3.5%	31418CFE9		2/10/2017	4/25/2017	21		0	21	0	0	0	0	0
301 FNMA POOL #MA2864 3.5%	31418CFE9		1/1/2017	5/25/2017	157		0	162	-5	0	0	0	-5
302 FNMA POOL #MA2907 4.0%	31418CGR9		2/2/2017	7/25/2017	371		0	390	-19	0	0	0	-19
303 FNMA POOL #MA2907 4.0%	31418CGR9		2/2/2017	8/25/2017	518		0	545	-27	0	0	0	-27
304 FNMA MA2930 4.0% 3%	31418CHG2		4/4/2017	5/5/2017	5,205		0	5,201	4	0	0	0	4
305 FNMA MA2930 4.0% 3%	31418CHG2		4/4/2017	5/25/2017	218		0	230	-12	0	0	0	-12
306 FNMA MA2930 4.0% 3%	31418CHG2		4/4/2017	5/25/2017	55		0	57	-2	0	0	0	-2
307 FNMA MA2930 4.0% 3%	31418CHG2		4/4/2017	6/25/2017	208		0	219	-11	0	0	0	-11
308 FNMA MA2930 4.0% 3%	31418CHG2		4/4/2017	6/25/2017	59		0	63	-4	0	0	0	-4
309 FNMA MA2930 4.0% 3%	31418CHG2		4/4/2017	7/25/2017	394		0	415	-21	0	0	0	-21
310 FNMA MA2930 4.0% 3%	31418CHG2		4/4/2017	7/25/2017	113		0	118	-5	0	0	0	-5
311 FNMA MA2930 4.0% 3%	31418CHG2		4/4/2017	8/4/2017	30,190		0	30,164	26	0	0	0	26
312 FNMA MA2930 4.0% 3%	31418CHG2		4/4/2017	8/25/2017	551		0	580	-29	0	0	0	-29
313 FNMA MA2930 4.0% 3%	31418CHG2		4/4/2017	8/25/2017	157		0	166	-9	0	0	0	-9
314 FNMA MA2930 4.0% 3%	31418CHG2		4/4/2017	9/29/2017	5,042		0	5,027	15	0	0	0	15
315 FNMA MA2930 4.0% 3%	31418CHG2		4/4/2017	9/29/2017	9,778		0	9,747	31	0	0	0	31
316 FNMA MA2930 4.0% 3%	31418CHG2		4/4/2017	9/25/2017	290		0	306	-16	0	0	0	-16
317 FNMA POOL #MA2931 3.0%	31418CHH0		2/23/2017	4/25/2017	354		0	363	-9	0	0	0	-9
318 FNMA POOL #MA2931 3.0%	31418CHH0		2/23/2017	5/25/2017	324		0	333	-9	0	0	0	-9
319 FNMA POOL #MA2931 3.0%	31418CHH0		2/23/2017	6/25/2017	336		0	345	-9	0	0	0	-9
320 FNMA POOL #MA2931 3.0%	31418CHH0		2/23/2017	7/25/2017	383		0	394	-11	0	0	0	-11
321 FNMA POOL #MA2931 3.0%	31418CHH0		2/23/2017	8/23/2017	4,804		0	4,788	16	0	0	0	16
322 FNMA POOL #MA2931 3.0%	31418CHH0		2/23/2017	8/25/2017	443		0	455	-12	0	0	0	-12
323 FNMA POOL #MA2931 3.0%	31418CHH0		2/23/2017	9/22/2017	33,115		0	33,080	35	0	0	0	35
324 FNMA POOL #MA2931 3.0%	31418CHH0		2/23/2017	9/25/2017	623		0	640	-17	0	0	0	-17
325 FNMA POOL #MA2931 3.0%	31418CHH0		2/23/2017	10/25/2017	422		0	434	-12	0	0	0	-12
326 F N M A POOL #MA3026 3.5%	31418CLG7		5/22/2017	7/25/2017	130		0	134	-4	0	0	0	-4
327 F N M A POOL #MA3026 3.5%	31418CLG7		5/22/2017	8/25/2017	160		0	165	-5	0	0	0	-5
328 F N M A POOL #MA3026 3.5%	31418CLG7		5/22/2017	9/25/2017	126		0	130	-4	0	0	0	-4
329 F N M A POOL #MA3026 3.5%	31418CLG7		5/22/2017	10/25/2017	172		0	177	-5	0	0	0	-5
330 F N M A POOL #MA3026 3.5%	31418CLG7		5/22/2017	11/14/2017	24,336		0	24,473	-137	0	0	0	-137
331 F N M A POOL #MA3026 3.5%	31418CLG7		5/22/2017	11/25/2017	379		0	390	-11	0	0	0	-11
332 F N M A POOL #MA3026 3.5%	31418CLG7		5/22/2017	12/25/2017	212		0	218	-6	0	0	0	-6
333 FN POOL #MA3027 4.0%	31418CLH5		5/18/2017	7/25/2017	135		0	143	-8	0	0	0	-8
334 FN POOL #MA3027 4.0%	31418CLH5		5/18/2017	8/25/2017	154		0	163	-9	0	0	0	-9
335 FN POOL #MA3027 4.0%	31418CLH5		5/18/2017	9/25/2017	197		0	208	-11	0	0	0	-11
336 FN POOL #MA3027 4.0%	31418CLH5		5/18/2017	9/29/2017	25,412		0	25,477	-65	0	0	0	-65
337 FN POOL #MA3027 4.0%	31418CLH5		5/18/2017	10/25/2017	314		0	332	-18	0	0	0	-18
338 F N M A POOL #MA3038 4.5%	31418CLU6		5/23/2017	7/25/2017	83		0	90	-7	0	0	0	-7
339 F N M A POOL #MA3038 4.5%	31418CLU6		5/23/2017	8/25/2017	255		0	275	-20	0	0	0	-20
340 F N M A POOL #MA3038 4.5%	31418CLU6		7/21/2017	8/25/2017	102		0	110	-8	0	0	0	-8
341 F N M A POOL #MA3038 4.5%	31418CLU6		5/23/2017	9/25/2017	465		0	502	-37	0	0	0	-37
342 F N M A POOL #MA3038 4.5%	31418CLU6		7/21/2017	9/25/2017	186		0	201	-15	0	0	0	-15
343 FNMA POOL #MA2670 3.0%	31418B6G6		11/2/2016	11/25/2017	37		0	39	-2	0	0	0	-2
344 FNMA POOL #MA2670 3.0%	31418B6G6		2/10/2017	11/25/2017	37		0	37	0	0	0	0	0
345 FNMA POOL #MA2670 3.0%	31418B6G6		7/8/2016	12/25/2017	185		0	192	-7	0	0	0	-7

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
4,344,698													
0													
0													
4,135,426													
209,272													
0													
0													
209,272													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
346 FNMA POOL # MA2670	3.0%	31418B6G6	11/2/2016	12/25/2017	37			38	-1	0	0	0	-1
347 FNMA POOL # MA2670	3.0%	31418B6G6	2/10/2017	12/25/2017	37			37	0	0	0	0	0
348 FNMA POOL # MA2670	3.0%	31418B6G6	7/8/2016	1/25/2018	155			161	-6	0	0	0	-6
349 FNMA POOL # MA2670	3.0%	31418B6G6	11/2/2016	1/25/2018	31			32	-1	0	0	0	-1
350 FNMA POOL # MA2670	3.0%	31418B6G6	2/10/2017	1/25/2018	31			31	0	0	0	0	0
351 FNMA MA1897	3.5% 5/1	31418BDB9	5/23/2014	2/25/2017	15			15	0	0	0	0	0
352 FNMA MA1897	3.5% 5/1	31418BDB9	8/19/2015	2/25/2017	2			2	0	0	0	0	0
353 FNMA MA1897	3.5% 5/1	31418BDB9	5/23/2014	3/25/2017	591			602	-11	0	0	0	-11
354 FNMA POOL # MA2705	3.0%	31418CAF1	1/30/2017	2/25/2017	26			26	0	0	0	0	0
355 FNMA POOL # MA2705	3.0%	31418CAF1	7/8/2016	3/25/2017	153			159	-6	0	0	0	-6
356 FNMA POOL # MA2705	3.0%	31418CAF1	1/30/2017	3/25/2017	22			22	0	0	0	0	0
357 FNMA POOL #BH5017	3.0%	31400TSF8	8/4/2017	11/25/2017	16			16	0	0	0	0	0
358 FNMA POOL #BH5017	3.0%	31400TSF8	8/4/2017	12/25/2017	16			16	0	0	0	0	0
359 FNMA POOL #BH5017	3.0%	31400TSF8	8/4/2017	1/25/2018	17			17	0	0	0	0	0
360 FNMA MA2653	4.0% 6/1	31418B5P7	11/2/2016	2/2/2017	4,935			5,053	-118	0	0	0	-118
361 FNMA MA2653	4.0% 6/1	31418B5P7	7/28/2016	2/2/2017	14,597			14,940	-343	0	0	0	-343
362 FNMA MA2653	4.0% 6/1	31418B5P7	7/28/2016	2/25/2017	198			213	-15	0	0	0	-15
363 FNMA POOL # MA2670	3.0%	31418B6G6	7/8/2016	2/25/2017	132			137	-5	0	0	0	-5
364 FNMA POOL # MA2670	3.0%	31418B6G6	11/2/2016	2/25/2017	22			23	-1	0	0	0	-1
365 FNMA POOL # MA2670	3.0%	31418B6G6	7/8/2016	3/25/2017	141			147	-6	0	0	0	-6
366 FNMA POOL # MA2670	3.0%	31418B6G6	11/2/2016	3/25/2017	24			24	0	0	0	0	0
367 FNMA POOL # MA2670	3.0%	31418B6G6	2/10/2017	3/25/2017	24			23	1	0	0	0	1
368 FNMA POOL # MA2670	3.0%	31418B6G6	7/8/2016	4/25/2017	158			164	-6	0	0	0	-6
369 FNMA POOL # MA2670	3.0%	31418B6G6	11/2/2016	4/25/2017	26			27	-1	0	0	0	-1
370 FNMA POOL # MA2670	3.0%	31418B6G6	2/10/2017	4/25/2017	26			26	0	0	0	0	0
371 FNMA POOL # MA2670	3.0%	31418B6G6	7/8/2016	5/5/2017	4,705			4,910	-205	0	0	0	-205
372 FNMA POOL # MA2670	3.0%	31418B6G6	7/8/2016	5/25/2017	154			161	-7	0	0	0	-7
373 FNMA POOL # MA2670	3.0%	31418B6G6	11/2/2016	5/25/2017	26			27	-1	0	0	0	-1
374 FNMA POOL # MA2670	3.0%	31418B6G6	2/10/2017	5/25/2017	26			26	0	0	0	0	0
375 FNMA POOL # MA2670	3.0%	31418B6G6	7/8/2016	6/25/2017	137			143	-6	0	0	0	-6
376 FNMA POOL # MA2670	3.0%	31418B6G6	11/2/2016	6/25/2017	27			28	-1	0	0	0	-1
377 FNMA POOL # MA2670	3.0%	31418B6G6	2/10/2017	6/25/2017	27			27	0	0	0	0	0
378 FNMA POOL # MA2670	3.0%	31418B6G6	7/8/2016	7/25/2017	173			181	-8	0	0	0	-8
379 FNMA POOL # MA2670	3.0%	31418B6G6	11/2/2016	7/25/2017	35			36	-1	0	0	0	-1
380 FNMA POOL # MA2670	3.0%	31418B6G6	2/10/2017	7/25/2017	35			35	0	0	0	0	0
381 FNMA POOL # MA2670	3.0%	31418B6G6	7/8/2016	8/25/2017	150			156	-6	0	0	0	-6
382 FNMA POOL # MA2670	3.0%	31418B6G6	11/2/2016	8/25/2017	30			31	-1	0	0	0	-1
383 FNMA POOL # MA2670	3.0%	31418B6G6	2/10/2017	8/25/2017	30			30	0	0	0	0	0
384 FNMA POOL # MA2670	3.0%	31418B6G6	7/8/2016	9/25/2017	215			223	-8	0	0	0	-8
385 FNMA POOL # MA2670	3.0%	31418B6G6	11/2/2016	9/25/2017	43			44	-1	0	0	0	-1
386 FNMA POOL # MA2670	3.0%	31418B6G6	2/10/2017	9/25/2017	43			43	0	0	0	0	0
387 FNMA POOL # MA2670	3.0%	31418B6G6	7/8/2016	10/25/2017	158			165	-7	0	0	0	-7
388 FNMA POOL # MA2670	3.0%	31418B6G6	11/2/2016	10/25/2017	32			33	-1	0	0	0	-1
389 FNMA POOL # MA2670	3.0%	31418B6G6	2/10/2017	10/25/2017	32			32	0	0	0	0	0
390 FNMA POOL # MA2670	3.0%	31418B6G6	7/8/2016	11/25/2017	187			195	-8	0	0	0	-8
391 FNMA MA1897	3.5% 5/1	31418BDB9	8/19/2015	3/25/2017	84			86	-2	0	0	0	-2
392 FNMA MA1897	3.5% 5/1	31418BDB9	5/23/2014	4/25/2017	14			14	0	0	0	0	0
393 FNMA MA1897	3.5% 5/1	31418BDB9	8/19/2015	4/25/2017	2			2	0	0	0	0	0
394 FNMA MA1897	3.5% 5/1	31418BDB9	8/19/2015	5/5/2017	1,116			1,125	-9	0	0	0	-9
395 FNMA MA1897	3.5% 5/1	31418BDB9	5/23/2014	5/25/2017	15			15	0	0	0	0	0
396 FNMA MA1897	3.5% 5/1	31418BDB9	5/23/2014	6/25/2017	14			14	0	0	0	0	0
397 FNMA MA1897	3.5% 5/1	31418BDB9	5/23/2014	7/25/2017	14			14	0	0	0	0	0
398 FNMA MA1897	3.5% 5/1	31418BDB9	5/23/2014	8/25/2017	16			16	0	0	0	0	0
399 FNMA MA1897	3.5% 5/1	31418BDB9	5/23/2014	9/25/2017	14			14	0	0	0	0	0
400 FNMA MA1897	3.5% 5/1	31418BDB9	5/23/2014	10/25/2017	15			15	0	0	0	0	0
401 FNMA MA1897	3.5% 5/1	31418BDB9	5/23/2014	11/25/2017	14			15	-1	0	0	0	1
402 FNMA MA1897	3.5% 5/1	31418BDB9	5/23/2014	12/25/2017	14			14	0	0	0	0	0
403 FNMA MA1897	3.5% 5/1	31418BDB9	5/23/2014	1/25/2018	14			15	-1	0	0	0	1
404 FNMA MA1897	3.5% 5/1	31418BDB9	5/23/2014	1/25/2018	14			14	0	0	0	0	0
405 FNMA POOL MA2484	4.0%	31418BXN1	3/3/2016	1/11/2017	17,790			18,022	-232	0	0	0	-232
406 FNMA POOL MA2484	4.0%	31418BXN1	12/2/2016	1/11/2017	3,810			3,813	-3	0	0	0	3
407 FNMA POOL MA2561	3.0%	31418BZ33	2/23/2016	1/4/2017	35,247			35,905	-658	0	0	0	-658
408 FNMA POOL MA2561	3.0%	31418BZ33	3/3/2016	1/4/2017	17,027			17,312	-285	0	0	0	-285
409 FNMA POOL # MA2705	3.0%	31418CAF1	7/8/2016	2/25/2017	183			190	-7	0	0	0	-7
410 FNMA POOL #MA3038	4.5%	31418CLU6	5/23/2017	10/25/2017	388			419	-31	0	0	0	-31
411 FNMA POOL #MA3038	4.5%	31418CLU6	7/21/2017	10/25/2017	155			168	-13	0	0	0	-13
412 FNMA POOL #MA3038	4.5%	31418CLU6	5/23/2017	11/15/2017	24,303			24,581	-278	0	0	0	-278
413 FNMA POOL #MA3038	4.5%	31418CLU6	7/21/2017	11/15/2017	8,969			9,070	-101	0	0	0	-101
414 FNMA POOL #MA3038	4.5%	31418CLU6	5/23/2017	11/25/2017	924			997	-73	0	0	0	-73

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

[illegible]

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

Long Term CG Distributions		Amount		Short Term CG Distributions		4,344,698		0		0		4,135,426		209,272		0		0		209,272	
		697,877		0																	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses							
484	UBS COM MTG TR 2012-C13	90269GAC5		5/11/2016	3/10/2017	22		0	23	-1	0	0	0	-1							
485	UBS COM MTG TR 2013-885	90269GAC5		4/24/2012	12/10/2017	310		0	315	-5	0	0	0	-5							
486	UBS COM MTG TR 2013-885	90269GAC5		5/11/2016	12/10/2017	89		0	95	-6	0	0	0	-6							
487	ULTA BEAUTY, INC	90384S303		1/14/2015	5/17/2017	12,845		0	5,627	7,218	0	0	0	7,218							
488	ULTA BEAUTY, INC	90384S303		1/14/2015	10/18/2017	20,016		0	12,917	7,099	0	0	0	7,099							
489	UNION PAC CORP	907818108		1/4/2018	8/21/2017	3,012		0	2,277	735	0	0	0	735							
490	UNION PAC CORP	907818108		1/4/2017	8/21/2017	1,766		0	1,750	16	0	0	0	16							
491	UNION PAC CORP	907818108		1/5/2018	8/21/2017	11,840		0	8,908	2,932	0	0	0	2,932							
492	U S TREASURY BOND	912810RM2	3.0%	7/10/2015	1/26/2017	9,794		0	9,623	171	0	0	0	171							
493	U S TREASURY BOND	912810RM2	3.0%	9/9/2015	1/26/2017	4,897		0	4,960	-63	0	0	0	-63							
494	U S TREASURY BOND	912810RM2	3.0%	9/16/2015	1/26/2017	19,588		0	19,643	-55	0	0	0	-55							
495	U S TREASURY BOND	912810RN0	2.87%	11/6/2015	3/16/2017	14,215		0	14,364	-149	0	0	0	-149							
496	U S TREASURY BOND	912810RS9	2.5%	7/25/2016	3/13/2017	17,228		0	20,955	-3,727	0	0	0	-3,727							
497	U S TREASURY BOND	912810RS9	2.5%	8/18/2016	3/13/2017	8,614		0	10,533	-1,919	0	0	0	-1,919							
498	U S TREASURY BOND	912810RT7	2.25%	9/8/2016	3/13/2017	8,135		0	9,867	-1,732	0	0	0	-1,732							
499	GNMA II MA4511	36179TAL9	4.0% 6	6/29/2017	9/20/2017	91		0	96	-5	0	0	0	-5							
500	GNMA II MA4511	36179TAL9	4.0% 6	6/29/2017	10/20/2017	126		0	133	-7	0	0	0	-7							
501	GNMA II MA4511	36179TAL9	4.0% 6	6/29/2017	10/20/2017	126		0	133	-7	0	0	0	-7							
502	GNMA II MA4511	36179TAL9	4.0% 6	6/29/2017	10/20/2017	126		0	133	-7	0	0	0	-7							
503	GNMA II MA4511	36179TAL9	4.0% 6	6/29/2017	11/10/2017	15,259		0	15,405	-146	0	0	0	-146							
504	GNMA II MA4511	36179TAL9	4.0% 6	6/29/2017	11/10/2017	15,259		0	15,400	-141	0	0	0	-141							
505	GNMA II MA4511	36179TAL9	4.0% 6	6/29/2017	11/10/2017	15,259		0	15,397	-138	0	0	0	-138							
506	GNMA II MA4511	36179TAL9	4.0% 6	6/29/2017	11/20/2017	136		0	144	-8	0	0	0	-8							
507	GNMA II MA4511	36179TAL9	4.0% 6	6/29/2017	11/20/2017	136		0	144	-8	0	0	0	-8							
508	GNMA II MA4511	36179TAL9	4.0% 6	6/29/2017	11/20/2017	136		0	144	-8	0	0	0	-8							
509	GNMA II POOL # MA4588 4.5%	36179TC26		7/24/2017	9/20/2017	74		0	79	-5	0	0	0	-5							
510	GNMA II POOL # MA4588 4.5%	36179TC26		7/24/2017	10/20/2017	126		0	134	-8	0	0	0	-8							
511	GNMA II POOL # MA4588 4.5%	36179TC26		7/24/2017	11/20/2017	181		0	171	-10	0	0	0	-10							
512	GNMA MA4719	36179TG41	3.5% 9	9/19/2017	10/20/2017	22		0	22	0	0	0	0	0							
513	GNMA MA4719	36179TG41	3.5% 9	9/19/2017	11/20/2017	56		0	59	-3	0	0	0	-3							
514	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	3/15/2017	73		0	76	-3	0	0	0	-3							
515	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	4/15/2017	72		0	76	-4	0	0	0	-4							
516	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	5/15/2017	72		0	76	-4	0	0	0	-4							
517	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	6/15/2017	73		0	76	-3	0	0	0	-3							
518	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	7/15/2017	750		0	783	-33	0	0	0	-33							
519	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	8/15/2017	67		0	70	-3	0	0	0	-3							
520	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	9/15/2017	68		0	71	-3	0	0	0	-3							
521	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	10/15/2017	67		0	70	-3	0	0	0	-3							
522	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	11/15/2017	68		0	71	-3	0	0	0	-3							
523	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	12/15/2017	67		0	70	-3	0	0	0	-3							
524	FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	1/15/2018	68		0	71	-3	0	0	0	-3							
525	FHLMC GOLD G08773	3128MJ2F6	3.0%	8/4/2017	9/15/2017	58		0	58	0	0	0	0	0							
526	FHLMC GOLD G08773	3128MJ2F6	3.0%	8/4/2017	10/15/2017	40		0	40	0	0	0	0	0							
527	FHLMC GOLD G08773	3128MJ2F6	3.0%	8/4/2017	11/15/2017	49		0	49	0	0	0	0	0							
528	FHLMC GOLD G08773	3128MJ2F6	3.0%	8/4/2017	12/15/2017	39		0	40	-1	0	0	0	-1							
529	FHLMC GOLD G08773	3128MJ2F6	3.0%	8/4/2017	1/15/2018	38		0	38	0	0	0	0	0							
530	FHLMC GOLD G08794	3128MJ3C2	4.5%	11/15/2017	1/15/2018	188		0	201	-13	0	0	0	-13							
531	FHLMC GOLD G08793	3128MJY79	3.5%	12/8/2016	2/15/2017	121		0	124	-3	0	0	0	-3							
532	FHLMC GOLD G08793	3128MJY79	3.5%	12/8/2016	3/15/2017	153		0	157	-4	0	0	0	-4							
533	FHLMC GOLD G08793	3128MJY79	3.5%	12/8/2016	4/15/2017	215		0	221	-6	0	0	0	-6							
534	FHLMC GOLD G08733	3128MJY79	3.5%	12/8/2016	5/15/2017	239		0	246	-7	0	0	0	-7							
535	FHLMC GOLD G08733	3128MJY79	3.5%	12/8/2016	5/22/2017	19,697		0	19,643	54	0	0	0	54							
536	FHLMC GOLD G08733	3128MJY79	3.5%	12/8/2016	6/15/2017	465		0	477	-12	0	0	0	-12							
537	FHLMC GOLD G08733	3128MJY79	3.5%	12/8/2016	6/15/2017	14,815		0	14,732	83	0	0	0	83							
538	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	2/15/2017	149		0	157	-8	0	0	0	-8							
539	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	3/15/2017	113		0	120	-7	0	0	0	-7							
540	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	4/15/2017	166		0	175	-9	0	0	0	-9							
541	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	5/15/2017	143		0	152	-9	0	0	0	-9							
542	FHLMC GOLD POOL #G0871	3128MJYN4		9/28/2016	5/19/2017	19,005		0	19,530	-525	0	0	0	-525							
543	GNMA MA4282	36179SVX1	3.5% 2	2/16/2017	9/20/2017	442		0	459	-17	0	0	0	-17							
544	G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	4/20/2017	38		0	40	-2	0	0	0	-2							
545	G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	4/20/2017	38		0	40	-2	0	0	0	-2							
546	G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	4/20/2017	38		0	40	-2	0	0	0	-2							
547	G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	5/20/2017	52		0	55	-3	0	0	0	-3							
548	G N M A POOL # MA4322 4.0%	36179SYT8		3/17/2017	5/20/2017	52		0	55	-3	0	0	0	-3							
549	GNMA II MA4511	36179TAL9	4.0% 6	6/29/2017	8/20/2017	50		0	53	-3	0	0	0	-3							
550	GNMA II MA4511	36179TAL9	4.0% 6	6/29/2017	8/20/2017	50		0	53	-3	0	0	0	-3							
551	GNMA II MA4511	36179TAL9	4.0% 6	6/29/2017	8/20/2017	50		0	53	-3	0	0	0	-3							
552	GNMA II MA4511	36179TAL9	4.0% 6	6/29/2017	8/20/2017	91		0	96	-5	0	0	0	-5							

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Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Total		Total		Total		Total		Total		Total		Total		Total	
		697,877			0	4,344,698		0		0		4,135,426		209,272		0		0		209,272	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
553 GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	9/20/2017	91		0	95	-5	0	0	0	-5								
554 FHLMC GOLD POOL G08071	3128MJYN4		8/28/2016	6/15/2017	160		0	170	-10	0	0	0	-10								
555 FHLMC GOLD G18667 3 5%	3128MMWS6		12/11/2017	1/15/2018	96		0	100	-4	0	0	0	-4								
556 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	2/15/2017	101		0	107	-6	0	0	0	-6								
557 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	2/15/2017	50		0	53	-3	0	0	0	-3								
558 FHLMC GOLD POOL C91738	3128P74X8		12/29/2014	2/15/2017	50		0	54	-4	0	0	0	-4								
559 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	3/8/2017	6,115		0	6,152	-37	0	0	0	-37								
560 LILLY ELI & CO	532457108		8/16/2016	7/25/2017	4,889		0	4,802	87	0	0	0	87								
561 LILLY ELI & CO	532457108		1/14/2015	9/13/2017	18,085		0	15,296	2,789	0	0	0	2,789								
562 LILLY ELI & CO	532457108		3/24/2015	9/13/2017	9,854		0	9,184	680	0	0	0	680								
563 LILLY ELI & CO	532457108		7/6/2015	9/13/2017	3,288		0	3,200	88	0	0	0	88								
564 LILLY ELI & CO	532457108		8/16/2016	9/13/2017	2,466		0	2,401	65	0	0	0	65								
565 LILLY ELI & CO	532457108		12/19/2016	9/13/2017	8,220		0	7,392	828	0	0	0	828								
566 LOGMEIN INC	54142L109		12/15/2015	2/8/2017	3,663		0	3,403	260	0	0	0	260								
567 LOGMEIN INC	54142L109		8/16/2016	2/8/2017	311		0	325	-14	0	0	0	-14								
568 LOGMEIN INC	54142L109		8/16/2016	2/8/2017	23		0	25	-2	0	0	0	-2								
569 MARATHON PETROLEUM CO	56585A102		11/22/2016	3/31/2017	13,040		0	12,476	564	0	0	0	564								
570 MICROCHIP TECHNOLOGY II	595017104		1/14/2015	2/6/2017	7,577		0	4,799	2,778	0	0	0	2,778								
571 MOLSON COORS BREWING C	60871R209		10/13/2015	6/9/2017	7,804		0	7,828	-24	0	0	0	-24								
572 MOLSON COORS BREWING C	60871R209		10/23/2015	6/9/2017	4,249		0	4,318	-69	0	0	0	-69								
573 MOLSON COORS BREWING C	60871R209		7/8/2016	6/9/2017	1,734		0	2,036	-302	0	0	0	-302								
574 MOLSON COORS BREWING C	60871R209		9/17/2016	6/9/2017	5,070		0	6,933	-863	0	0	0	-863								
575 MOLSON COORS BREWING C	60871R209		6/8/2015	6/9/2017	4,422		0	4,200	222	0	0	0	222								
576 MORGAN STANLEY	617464405		5/1/2014	2/1/2017	27,188		0	16,313	8,875	0	0	0	8,875								
577 N R G YIELD INC-CLASS C	62942X405		12/22/2014	6/9/2017	1,416		0	1,651	-235	0	0	0	-235								
578 N R G YIELD INC-CLASS C	62942X405		12/22/2014	6/12/2017	2,432		0	2,849	-417	0	0	0	-417								
579 N R G YIELD INC-CLASS C	62942X405		12/23/2014	6/12/2017	211		0	248	-37	0	0	0	-37								
580 N R G YIELD INC-CLASS C	62942X405		12/19/2014	6/12/2017	1,939		0	2,248	-309	0	0	0	-309								
581 NYSE EURONEXT 2 0%	629491AB7		10/1/2012	3/30/2017	20,058		0	19,534	524	0	0	0	524								
582 NYSE EURONEXT 2 0%	629491AB7		3/18/2014	3/30/2017	15,043		0	15,320	-277	0	0	0	-277								
583 ASG GLOBAL ALTERNATIVES	638721885		4/8/2015	3/22/2017	12,822		0	14,565	-1,643	0	0	0	-1,643								
584 ASG GLOBAL ALTERNATIVES	638721885		9/23/2013	3/22/2017	37,078		0	41,196	-4,108	0	0	0	-4,108								
585 NORDSTROM INC	655684100		4/28/2017	7/20/2017	10,772		0	11,069	-297	0	0	0	-297								
586 OCCIDENTAL PETROLEUM C	674599105		3/20/2010	2/6/2017	6,126		0	6,984	-858	0	0	0	-858								
587 OMNICOM GROUP INC	681919106		12/2/2016	5/31/2017	8,355		0	8,814	-459	0	0	0	-459								
588 F G Q50123 4 0% 8/01	3132XS056		8/29/2017	1/15/2018	151		0	160	-9	0	0	0	-9								
589 FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	9/15/2017	36		0	37	-1	0	0	0	-1								
590 FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	10/15/2017	322		0	333	-11	0	0	0	-11								
591 FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	11/15/2017	36		0	37	-1	0	0	0	-1								
592 FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	12/15/2017	216		0	223	-7	0	0	0	-7								
593 FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	1/15/2018	37		0	38	-1	0	0	0	-1								
594 FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	11/15/2017	76		0	78	-2	0	0	0	-2								
595 FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	11/15/2017	114		0	118	-4	0	0	0	-4								
596 FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	12/15/2017	58		0	60	-2	0	0	0	-2								
597 FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	12/15/2017	87		0	90	-3	0	0	0	-3								
598 FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	1/15/2018	229		0	236	-7	0	0	0	-7								
599 FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	1/15/2018	343		0	355	-12	0	0	0	-12								
600 F G Q51086 3 5% 10/01	3132XTF45		9/26/2017	11/15/2017	38		0	39	-1	0	0	0	-1								
601 F G Q51086 3 5% 10/01	3132XTF45		9/26/2017	12/15/2017	44		0	45	-1	0	0	0	-1								
602 F G Q51086 3 5% 10/01	3132XTF45		9/26/2017	1/15/2018	44		0	45	-1	0	0	0	-1								
603 FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	1/15/2018	81		0	83	-2	0	0	0	-2								
604 FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	1/15/2018	182		0	187	-5	0	0	0	-5								
605 FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	12/15/2017	243		0	256	-13	0	0	0	-13								
606 FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	1/15/2018	156		0	164	-8	0	0	0	-8								
607 F H L M C G60921 4 5% 2	31335BAW6		6/16/2017	7/15/2017	184		0	199	-15	0	0	0	-15								
608 F H L M C G60921 4 5% 2	31335BAW6		6/27/2017	7/15/2017	37		0	40	-3	0	0	0	-3								
609 F H L M C G60921 4 5% 2	31335BAW6		6/16/2017	8/15/2017	155		0	168	-13	0	0	0	-13								
610 F H L M C G60921 4 5% 2	31335BAW6		6/27/2017	8/15/2017	31		0	33	-2	0	0	0	-2								
611 F H L M C G60921 4 5% 2	31335BAW6		6/16/2017	9/15/2017	445		0	482	-37	0	0	0	-37								
612 F H L M C G60921 4 5% 2	31335BAW6		6/27/2017	9/15/2017	89		0	96	-7	0	0	0	-7								
613 F H L M C G60921 4 5% 2	31335BAW6		6/16/2017	10/15/2017	30		0	33	-3	0	0	0	-3								
614 F H L M C G60921 4 5% 2	31335BAW6		6/27/2017	10/15/2017	6		0	7	-1	0	0	0	-1								
615 F H L M C G60921 4 5% 2	31335BAW6		6/16/2017	11/15/2017	333		0	361	-28	0	0	0	-28								
616 F H L M C G60921 4 5% 2	31335BAW6		6/27/2017	11/15/2017	67		0	72	-5	0	0	0	-5								
617 F H L M C G60921 4 5% 2	31335BAW6		6/16/2017	12/15/2017	218		0	236	-16	0	0	0	-16								
618 F H L M C G60921 4 5% 2	31335BAW6		6/27/2017	12/15/2017	44		0	47	-3	0	0	0	-3								
619 F H L M C G60921 4 5% 2	31335BAW6		6/16/2017	1/15/2018	350		0	380	-30	0	0	0	-30								
620 GNMA II POOL # MA4586 4 5%	36179TC26		7/24/2017	1/20/2018	337		0	360	-23	0	0	0	-23								
621 GNMA MA4718 3 0% 9	36179TC33		9/19/2017	10/20/2017	54		0	55	-1	0	0	0	-1								

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Total		Total		Total		Total		Total		Total	
		697,877		0		4,344,698		0		4,135,426		209,272		0		209,272	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
622 GNMA MA4718 3 0% 9	36179TG33		9/19/2017	10/20/2017	54		0	55	-1	0	0	0	-1				
623 GNMA MA4718 3 0% 9	36179TG33		9/18/2017	11/20/2017	63		0	64	-1	0	0	0	-1				
624 GNMA MA4718 3 0% 9	36179TG33		9/19/2017	11/20/2017	63		0	64	-1	0	0	0	-1				
625 GNMA MA4718 3 0% 9	36179TG33		9/19/2017	12/20/2017	73		0	74	-1	0	0	0	-1				
626 GNMA MA4718 3 0% 9	36179TG33		9/19/2017	12/20/2017	73		0	74	-1	0	0	0	-1				
627 GNMA MA4718 3 0% 9	36179TG33		9/19/2017	1/20/2018	103		0	105	-2	0	0	0	-2				
628 GNMA MA4718 3 0% 9	36179TG33		9/19/2017	1/20/2018	103		0	105	-2	0	0	0	-2				
629 GNMA MA4718 3 5% 9	36179TG41		9/18/2017	10/20/2017	43		0	45	-2	0	0	0	-2				
630 GNMA II POOL # MA4588 4 5%	36179TC26		7/24/2017	12/20/2017	150		0	160	-10	0	0	0	-10				
631 OMNICOM GROUP INC	681919106		12/12/2016	6/28/2017	4,171		0	4,360	-189	0	0	0	-189				
632 OMNICOM GROUP INC	681919106		3/10/2017	6/28/2017	5,006		0	5,064	-58	0	0	0	-58				
633 ORACLE CORP	68389X105		3/16/2017	5/17/2017	10,327		0	10,661	-334	0	0	0	-334				
634 ORACLE CORP	68389X105		3/16/2017	8/16/2017	3,432		0	3,245	187	0	0	0	187				
635 ORACLE CORP	68389X105		1/14/2015	8/16/2017	22,555		0	19,714	2,841	0	0	0	2,841				
636 TELEFONICA EMISIONES S 1	87938WAM5		1/25/2012	3/2/2017	5,365		0	4,838	527	0	0	0	527				
637 TELEFONICA EMISIONES S 1	87938WAM5		1/25/2012	3/7/2017	16,088		0	14,438	1,650	0	0	0	1,650				
638 TESARO INC	881569107		9/19/2016	9/13/2017	7,065		0	6,333	732	0	0	0	732				
639 TEVA PHARMACEUTICALS 3	88167AAE1		7/18/2016	10/12/2017	9,053		0	9,973	-920	0	0	0	-920				
640 TEVA PHARMACEUTICALS 3	88167AAE1		7/18/2016	11/7/2017	12,640		0	14,960	-2,320	0	0	0	-2,320				
641 TIME WARNER INC	887317303		8/19/2016	4/13/2017	5,919		0	4,854	1,065	0	0	0	1,065				
642 TIME WARNER INC	887317303		11/5/2015	4/28/2017	11,958		0	8,564	3,394	0	0	0	3,394				
643 TIME WARNER INC	887317303		2/11/2016	4/28/2017	10,962		0	8,650	4,112	0	0	0	4,112				
644 TIME WARNER INC	887317303		7/13/2016	4/28/2017	4,983		0	3,910	1,073	0	0	0	1,073				
645 TIME WARNER INC	887317303		8/19/2016	4/28/2017	10,962		0	8,900	2,062	0	0	0	2,062				
646 F H L M C 060921 4 5% 2	31335BAV6		6/27/2017	1/15/2018	70		0	76	-6	0	0	0	-6				
647 FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	1/12/2017	20,704		0	20,612	92	0	0	0	92				
648 FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	1/25/2017	238		0	243	-5	0	0	0	-5				
649 UNITED STATES TREAS 1 1%	912828N63		3/10/2016	3/24/2017	4,991		0	5,006	-15	0	0	0	-15				
650 UNITED STATES TREAS 1 1%	912828N63		3/10/2016	5/5/2017	4,987		0	5,006	-19	0	0	0	-19				
651 UNITED STATES TREAS 1 1%	912828N63		3/10/2016	6/12/2017	4,985		0	5,006	-21	0	0	0	-21				
652 UNITED STATES TREAS 1 1%	912828N63		11/17/2016	6/22/2017	4,985		0	5,002	-17	0	0	0	-17				
653 UNITED STATES TREAS 1 1%	912828N63		3/15/2016	6/27/2017	29,905		0	30,011	-106	0	0	0	-106				
654 UNITED STATES TREAS 1 1%	912828N63		3/15/2016	8/14/2017	4,986		0	5,002	-16	0	0	0	-16				
655 UNITED STATES TREAS 1 1%	912828N63		1/19/2017	8/23/2017	4,990		0	4,987	3	0	0	0	3				
656 UNITED STATES TREAS 1 1%	912828N63		1/19/2017	9/12/2017	34,922		0	34,910	12	0	0	0	12				
657 UNITED STATES TREAS 1 1%	912828N63		1/19/2017	9/15/2017	4,987		0	4,987	0	0	0	0	0				
658 U S TREASURY NOTE 2 625	912828PT1		11/23/2016	1/4/2017	5,068		0	5,099	-11	0	0	0	-11				
659 U S TREASURY NOTE 2 625	912828PT1		12/9/2016	1/30/2017	5,086		0	5,082	-4	0	0	0	-4				
660 U S TREASURY NOTE 2 625	912828PT1		12/22/2016	2/10/2017	10,167		0	10,179	-12	0	0	0	-12				
661 U S TREASURY NOTE 0 75%	912828UW0		11/29/2016	1/4/2017	49,959		0	49,967	-8	0	0	0	-8				
662 UNITED STATES TREAS 2 0	912828U24		2/8/2017	2/14/2017	9,560		0	9,700	-140	0	0	0	-140				
663 US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	2/14/2017	5,001		0	5,002	-1	0	0	0	-1				
664 US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	4/7/2017	10,006		0	10,004	2	0	0	0	2				
665 US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	4/13/2017	15,015		0	15,006	9	0	0	0	9				
666 US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	4/18/2017	5,007		0	5,002	5	0	0	0	5				
667 US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	6/9/2017	9,993		0	10,004	-11	0	0	0	-11				
668 US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	6/19/2017	4,995		0	5,002	-7	0	0	0	-7				
669 US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	7/24/2017	9,992		0	10,004	-12	0	0	0	-12				
670 US TREASURY N/B 1 25% 12/	912828U99		1/20/2017	8/23/2017	14,998		0	15,006	-8	0	0	0	-8				
671 UNITED STATES TREAS 1 3%	912828W22		2/14/2017	11/17/2017	4,958		0	4,977	-19	0	0	0	-19				
672 UNITED STATES TREAS 1 1%	912828W30		2/27/2017	9/15/2017	4,986		0	4,991	-5	0	0	0	-5				
673 UNITED STATES TREAS 1 1%	912828W30		6/15/2017	9/15/2017	9,972		0	9,966	6	0	0	0	6				
674 UNITED STATES TREAS 1 1%	912828W30		6/15/2017	10/10/2017	4,979		0	4,982	-3	0	0	0	-3				
675 US TREASURY N/B 1 5% 4/15	91324P102		6/29/2017	10/10/2017	9,990		0	9,999	-19	0	0	0	-19				
676 UNITEDHEALTH GROUP INC	91324P102		12/2/2016	5/17/2017	14,196		0	13,737	459	0	0	0	459				
677 UNITEDHEALTH GROUP INC	91324P102		12/2/2016	7/21/2017	9,585		0	8,080	1,505	0	0	0	1,505				
678 VALERO ENERGY CORP NEW	91913Y100		10/31/2016	5/12/2017	19,221		0	17,234	1,987	0	0	0	1,987				
679 VERIZON COMMUNICATION 4	92343VB10		6/18/2015	3/17/2017	24,797		0	23,522	1,275	0	0	0	1,275				
680 VERIZON COMMUNICATION 4	92343VB10		9/9/2016	3/17/2017	12,398		0	13,417	-1,019	0	0	0	-1,019				
681 VERIZON COMMUNICATION 4	92343VB10		10/6/2016	3/17/2017	6,199		0	6,757	-558	0	0	0	-558				
682 VOYA FINANCIAL INC	929089100		2/8/2015	5/1/2017	2,254		0	2,457	-203	0	0	0	-203				
683 VOYA FINANCIAL INC	929089100		1/14/2015	5/1/2017	12,024		0	12,642	-618	0	0	0	-618				
684 VULCAN MATERIALS CO	929160109		5/20/2016	1/4/2017	1,529		0	1,387	142	0	0	0	142				
685 VULCAN MATERIALS CO	929160109		5/23/2016	1/4/2017	3,313		0	3,055	258	0	0	0	258				
686 VULCAN MATERIALS CO	929160109		5/24/2016	1/4/2017	2,803		0	2,619	184	0	0	0	184				
687 VULCAN MATERIALS CO	929160109		5/25/2016	1/4/2017	2,548		0	2,399	149	0	0	0	149				
688 VULCAN MATERIALS CO	929160109		10/6/2015	1/4/2017	3,313		0	2,462	851	0	0	0	851				
689 WALGREENS BOOTS ALLIAN	931427108		11/22/2016	6/22/2017	9,181		0	10,143	-962	0	0	0	-962				
690 WALGREENS BOOTS ALLIAN	931427108		5/12/2017	6/22/2017	6,885		0	7,670	-785	0	0	0	-785				

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

Long Term CG Distributions		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount																			
Short Term CG Distributions		0				4,344,698		0		0		4,135,426		209,272		0		0		209,272	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses									
760 COCA - COLA CO	191216100		1/12/2016	6/23/2017	5,342		0	5,908	234	0	0	434									
761 COMCAST CORP 3 125% 7/15	20030NB02		6/26/2012	5/17/2017	10,409		0	9,991	418	0	0	418									
762 COMCAST CORP 3 125% 7/15	20030NB02		3/8/2013	5/17/2017	10,409		0	10,220	189	0	0	189									
763 COMCAST CORP 3 125% 7/15	20030NB02		3/18/2014	5/17/2017	15,614		0	14,921	693	0	0	693									
764 COMCAST CORP 3 125% 7/15	20030NB02		4/6/2016	5/17/2017	5,204		0	5,314	-110	0	0	-110									
765 COSTCO WHSL CORP NEW	22160K105		8/19/2016	5/12/2017	5,640		0	5,542	98	0	0	98									
766 COSTCO WHSL CORP NEW	22160K105		12/19/2016	5/12/2017	3,931		0	3,774	157	0	0	157									
767 CREDIT SUISSE GRP FU 3 12	225433AK7		11/7/2016	10/19/2017	30,612		0	30,307	305	0	0	305									
768 DANAHER CORP	235851102		9/18/2015	7/7/2017	3,319		0	2,623	696	0	0	696									
769 DANAHER CORP	235851102		2/3/2010	7/7/2017	7,469		0	2,460	5,009	0	0	5,009									
770 DELTA AIR LINES INC	247361702		10/13/2016	2/8/2017	10,044		0	8,041	2,003	0	0	2,003									
771 DELTA AIR LINES INC	247361702		10/13/2016	4/13/2017	4,465		0	3,383	63	0	0	63									
772 DELTA AIR LINES INC	247361702		5/1/2014	4/13/2017	8,926		0	7,476	1,452	0	0	1,452									
773 DELTA AIR LINES INC	247361702		5/1/2014	5/17/2017	2,437		0	1,869	568	0	0	568									
774 FNMA AL4082 3 5% 10/	3138ELRC9		6/8/2016	2/25/2017	288		0	305	-17	0	0	-17									
775 FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	2/25/2017	86		0	92	-4	0	0	-4									
776 FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	2/25/2017	132		0	139	-7	0	0	-7									
777 FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	3/25/2017	104		0	110	-6	0	0	-6									
778 CME GROUP INC	12572Q105		11/17/2016	7/13/2017	1,977		0	1,850	127	0	0	127									
779 CME GROUP INC	12572Q105		11/18/2016	7/13/2017	5,313		0	4,846	467	0	0	467									
780 CME GROUP INC	12572Q105		11/18/2016	7/14/2017	5,516		0	6,211	-305	0	0	-305									
781 CME GROUP INC	12572Q105		11/18/2016	7/14/2017	4,387		0	603	28	0	0	28									
782 CME GROUP INC	12572Q105		11/18/2016	7/17/2017	7,819		0	7,239	580	0	0	580									
783 C V S HEALTH CORP 4 875	126650CM0		7/13/2015	11/30/2017	10,753		0	9,844	909	0	0	909									
784 CALIFORNIA ST EART 2 805	13017HA68		10/29/2014	7/1/2017	3,200		0	3,200	0	0	0	0									
785 CALIFORNIA ST EART 2 805	13017HA68		11/5/2014	7/1/2017	800		0	800	0	0	0	0									
786 CARNIVAL CORP	143658300		5/1/2014	2/17/2017	17,705		0	12,495	5,210	0	0	5,210									
787 CARNIVAL CORP	143658300		1/20/2016	2/17/2017	8,086		0	5,377	709	0	0	709									
788 CHARTER COMMUNICATION	16119P108		3/29/2016	9/13/2017	16,518		0	9,652	6,866	0	0	6,866									
789 CISCO SYSTEMS INC	17275R102		3/10/2017	8/10/2017	5,899		0	6,504	-605	0	0	-605									
790 CISCO SYSTEMS INC	17275R102		5/1/2017	8/10/2017	6,383		0	9,182	-799	0	0	-799									
791 DELTA AIR LINES INC	247361702		6/27/2016	5/17/2017	4,387		0	3,062	1,325	0	0	1,325									
792 DENTSPLY SIRONA INC	24906P109		3/8/2016	8/15/2017	14,472		0	16,745	-2,273	0	0	-2,273									
793 DEUTSCHE BANK AG LONDC	25152CMN3		10/5/2016	9/1/2017	20,000		0	20,432	-432	0	0	-432									
794 DREYFUS INFL TN ADJ SEC	261967780		5/11/2012	4/28/2017	150,000		0	166,471	-16,471	0	0	-16,471									
795 FHLMC GOLD T49004 3 0%	31287CAD4		11/5/2013	1/4/2017	4,525		0	4,562	-37	0	0	-37									
796 FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	2/15/2017	71		0	74	-3	0	0	-3									
797 FHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013	8/15/2017	71		0	76	-5	0	0	-5									
798 FHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013	9/15/2017	59		0	63	-4	0	0	-4									
799 FHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013	10/15/2017	115		0	123	-8	0	0	-8									
800 FHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013	11/15/2017	218		0	233	-15	0	0	-15									
801 FHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013	12/15/2017	171		0	182	-11	0	0	-11									
802 FHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013	1/15/2018	57		0	61	-4	0	0	-4									
803 FHLMC GOLD A90393 5 0%	312938N08		3/8/2010	2/15/2017	444		0	462	-18	0	0	-18									
804 FHLMC GOLD A90393 5 0%	312938N08		3/8/2010	3/15/2017	452		0	470	-18	0	0	-18									
805 FHLMC GOLD A90393 5 0%	312938N08		3/8/2010	4/15/2017	23		0	24	-1	0	0	-1									
806 FHLMC GOLD A90393 5 0%	312938N08		3/8/2010	5/15/2017	269		0	301	-12	0	0	-12									
807 FHLMC GOLD A90393 5 0%	312938N08		3/8/2010	6/15/2017	242		0	252	-10	0	0	-10									
808 FHLMC GOLD A90393 5 0%	312938N08		3/8/2010	7/15/2017	90		0	94	-4	0	0	-4									
809 FHLMC GOLD A90393 5 0%	312938N08		3/8/2010	8/15/2017	22		0	23	-1	0	0	-1									
810 FHLMC GOLD A90393 5 0%	312938N08		3/8/2010	9/15/2017	281		0	292	-11	0	0	-11									
811 FHLMC GOLD A90393 5 0%	312938N08		3/8/2010	10/15/2017	22		0	23	-1	0	0	-1									
812 FHLMC GOLD A90393 5 0%	312938N08		3/8/2010	11/15/2017	251		0	261	-10	0	0	-10									
813 FHLMC GOLD A90393 5 0%	312938N08		3/8/2010	12/15/2017	271		0	283	-12	0	0	-12									
814 FHLMC GOLD A90393 5 0%	312938N08		3/8/2010	1/15/2018	248		0	258	-10	0	0	-10									
815 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	5/15/2017	196		0	212	-16	0	0	-16									
816 FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	5/15/2017	33		0	36	-3	0	0	-3									
817 FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	6/15/2017	703		0	716	-13	0	0	-13									
818 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	6/15/2017	281		0	304	-23	0	0	-23									
819 FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	6/15/2017	47		0	51	-4	0	0	-4									
820 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	6/18/2017	13,271		0	13,189	82	0	0	82									
821 FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	6/18/2017	2,212		0	2,216	-4	0	0	-4									
822 FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	6/16/2017	8,647		0	8,297	350	0	0	350									
823 FHLMC GOLD A92821 5 0%	312941D20		12/18/2014	2/15/2017	202		0	224	-22	0	0	-22									
824 FHLMC GOLD A92821 5 0%	312941D20		12/18/2014	3/15/2017	146		0	162	-16	0	0	-16									
825 FHLMC GOLD A92821 5 0%	312941D20		12/18/2014	4/15/2017	127		0	140	-13	0	0	-13									
826 FHLMC GOLD A92821 5 0%	312941D20		12/18/2014	5/15/2017	97		0	107	-10	0	0	-10									
827 FHLMC GOLD A92821 5 0%	312941D20		12/18/2014	6/15/2017	120		0	133	-13	0	0	-13									
828 FHLMC GOLD A92821 5 0%	312941D20		12/18/2014	7/15/2017	45		0	50	-5	0	0	-5									

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
4,344,698													
0													
4,135,426													
209,272													
0													
0													
209,272													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
820 FHLMC GOLD A92821 5.0%	312941D20		12/18/2014	8/15/2017	137		0	152	-15	0	0	0	-15
830 FHLMC GOLD A92821 5.0%	312941D20		12/18/2014	9/15/2017	191		0	212	-21	0	0	0	-21
831 FHLMC GOLD A92821 5.0%	312941D20		12/18/2014	10/15/2017	68		0	97	-9	0	0	0	-9
832 FHLMC GOLD A92821 5.0%	312941D20		12/18/2014	11/15/2017	38		0	42	-4	0	0	0	-4
833 FHLMC GOLD A92821 5.0%	312941D20		12/18/2014	12/15/2017	57		0	63	-6	0	0	0	-6
834 FHLMC GOLD A92821 5.0%	312941D20		12/18/2014	1/15/2018	72		0	79	-7	0	0	0	-7
835 FHLMC GOLD A95828 4.5%	312944PM7		12/17/2010	2/15/2017	551		0	562	-11	0	0	0	-11
836 FHLMC GOLD A95828 4.5%	312944PM7		1/30/2014	2/15/2017	220		0	238	-18	0	0	0	-18
837 FHLMC GOLD A95828 4.5%	312944PM7		12/18/2014	2/15/2017	37		0	40	-3	0	0	0	-3
838 FHLMC GOLD A95828 4.5%	312944PM7		12/17/2010	3/15/2017	297		0	303	-6	0	0	0	-6
839 FHLMC GOLD A95828 4.5%	312944PM7		1/30/2014	3/15/2017	119		0	128	-9	0	0	0	-9
840 FHLMC GOLD A95828 4.5%	312944PM7		12/18/2014	3/15/2017	20		0	22	-2	0	0	0	-2
841 FHLMC GOLD A95828 4.5%	312944PM7		12/17/2010	4/15/2017	608		0	619	-11	0	0	0	-11
842 FHLMC GOLD A95828 4.5%	312944PM7		1/30/2014	4/15/2017	243		0	262	-19	0	0	0	-19
843 FHLMC GOLD A95828 4.5%	312944PM7		12/18/2014	4/15/2017	41		0	44	-3	0	0	0	-3
844 FHLMC GOLD A95828 4.5%	312944PM7		12/17/2010	5/15/2017	491		0	500	-9	0	0	0	-9
845 FNMA POOL # A19867 3% 2/1	3138ER6D7		6/27/2017	12/25/2017	48		0	50	-2	0	0	0	-2
846 FNMA POOL # A19867 3% 2/1	3138ER6D7		4/7/2017	1/25/2018	163		0	168	-5	0	0	0	-5
847 FNMA POOL # A19867 3% 2/1	3138ER6D7		5/27/2017	1/25/2018	54		0	56	-2	0	0	0	-2
848 FNMA AL9121 4.0% 7/0	3138ERD31		1/1/2016	2/14/2017	13,825		0	13,983	-158	0	0	0	-158
849 FNMA AL9121 4.0% 7/0	3138ERD31		1/1/2016	2/25/2017	361		0	385	-24	0	0	0	-24
850 FNMA AL9696 4.0% 3/0	3138ERX21		8/22/2017	10/25/2017	509		0	540	-31	0	0	0	-31
851 FNMA AL9696 4.0% 3/0	3138ERX21		8/22/2017	11/1/2017	27,868		0	28,171	-303	0	0	0	-303
852 FNMA AL9696 4.0% 3/0	3138ERX21		8/22/2017	11/25/2017	473		0	502	-29	0	0	0	-29
853 FNMA POOL AS7844 3.0%	3138WHWE8		4/19/2017	6/25/2017	90		0	90	0	0	0	0	0
854 FNMA POOL AS7844 3.0%	3138WHWE8		4/19/2017	7/25/2017	196		0	197	-1	0	0	0	-1
855 FNMA POOL AS7844 3.0%	3138WHWE8		6/9/2017	7/25/2017	33		0	33	0	0	0	0	0
856 FNMA POOL AS7844 3.0%	3138WHWE8		6/27/2017	7/25/2017	33		0	33	0	0	0	0	0
857 FNMA POOL AS7844 3.0%	3138WHWE8		4/19/2017	8/25/2017	202		0	203	-1	0	0	0	-1
858 FNMA POOL AS7844 3.0%	3138WHWE8		6/9/2017	8/25/2017	34		0	34	0	0	0	0	0
859 FNMA POOL AS7844 3.0%	3138WHWE8		6/27/2017	8/25/2017	34		0	34	0	0	0	0	0
860 FNMA POOL AS7844 3.0%	3138WHWE8		4/19/2017	9/25/2017	139		0	140	-1	0	0	0	-1
861 FNMA POOL AS7844 3.0%	3138WHWE8		6/9/2017	9/25/2017	23		0	23	0	0	0	0	0
862 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	4/25/2017	184		0	192	-8	0	0	0	-8
863 FNMA POOL # MA2705 3.0%	31418CAF1		1/30/2017	4/25/2017	26		0	26	0	0	0	0	0
864 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	5/25/2017	169		0	176	-7	0	0	0	-7
865 FNMA POOL # MA2705 3.0%	31418CAF1		1/30/2017	5/25/2017	24		0	24	0	0	0	0	0
866 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	6/25/2017	208		0	216	-8	0	0	0	-8
867 FNMA POOL # MA2705 3.0%	31418CAF1		1/30/2017	6/25/2017	30		0	29	1	0	0	0	1
868 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	7/25/2017	230		0	239	-9	0	0	0	-9
869 FNMA POOL # MA2705 3.0%	31418CAF1		1/30/2017	7/25/2017	33		0	33	0	0	0	0	0
870 FNMA POOL # MA2705 3.0%	31418CAF1		6/27/2017	7/25/2017	33		0	33	0	0	0	0	0
871 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	8/25/2017	250		0	260	-10	0	0	0	-10
872 FNMA POOL # MA2705 3.0%	31418CAF1		1/30/2017	8/25/2017	36		0	35	1	0	0	0	1
873 FNMA POOL # MA2705 3.0%	31418CAF1		6/27/2017	8/25/2017	36		0	36	0	0	0	0	0
874 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	9/25/2017	268		0	279	-11	0	0	0	-11
875 FNMA POOL # MA2705 3.0%	31418CAF1		1/30/2017	9/25/2017	38		0	38	0	0	0	0	0
876 FNMA POOL # MA2705 3.0%	31418CAF1		6/27/2017	9/25/2017	39		0	39	-1	0	0	0	-1
877 FNMA POOL # MA2705 3.0%	31418CAF1		7/8/2016	10/25/2017	223		0	232	-9	0	0	0	-9
878 FNMA POOL # MA2705 3.0%	31418CAF1		1/30/2017	10/25/2017	32		0	32	0	0	0	0	0
879 FNMA POOL # MA2705 3.0%	31418CAF1		6/27/2017	10/25/2017	32		0	32	0	0	0	0	0
880 FHLMC GOLD A95828 4.5%	312944PM7		12/17/2010	6/22/2017	24,291		0	22,818	1,473	0	0	0	1,473
881 FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	1/12/2017	5,011		0	5,138	-127	0	0	0	-127
882 FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	2/15/2017	84		0	90	-6	0	0	0	-6
883 FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	3/15/2017	137		0	145	-8	0	0	0	-8
884 FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	3/29/2017	19,453		0	20,170	-717	0	0	0	-717
885 FHLMC GOLD POOL Q4259 3	3132WF3E7		9/29/2016	4/15/2017	139		0	147	-8	0	0	0	-8
886 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	2/15/2017	51		0	53	-2	0	0	0	-2
887 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	3/15/2017	423		0	436	-13	0	0	0	-13
888 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	4/15/2017	196		0	202	-6	0	0	0	-6
889 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	5/15/2017	312		0	322	-10	0	0	0	-10
890 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	6/15/2017	9,684		0	9,672	12	0	0	0	12
891 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	6/15/2017	621		0	641	-20	0	0	0	-20
892 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	7/15/2017	186		0	192	-6	0	0	0	-6
893 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	8/15/2017	152		0	157	-5	0	0	0	-5
894 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	9/15/2017	168		0	173	-5	0	0	0	-5
895 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	10/15/2017	85		0	88	-3	0	0	0	-3
896 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	11/15/2017	157		0	162	-5	0	0	0	-5
897 FHLMC GOLD Q43259 3.5%	3132WGTR8		12/8/2016	12/15/2017	90		0	93	-3	0	0	0	-3

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

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

Long Term CG Distributions		Amount															
Short Term CG Distributions		697,877															
		0		4,344,898		0		0		4,135,426		209,272		0		209,272	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses				
967 FNMA POOL AS7844 3 0%	3138WHWE8		6/27/2017	1/25/2018	19		0	19	0	0	0	0	0				
968 FNMA AS8949 3 5% 3/1	3138WJ5K0		6/15/2017	7/25/2017	109		0	113	-4	0	0	0	-4				
969 FNMA AS8949 3 5% 3/1	3138WJ5K0		6/27/2017	7/25/2017	22		0	23	-1	0	0	0	-1				
970 FNMA AS8949 3 5% 3/1	3138WJ5K0		6/15/2017	8/25/2017	192		0	199	-7	0	0	0	-7				
971 FNMA AS8949 3 5% 3/1	3138WJ5K0		6/27/2017	8/25/2017	38		0	40	-2	0	0	0	-2				
972 FNMA AS8949 3 5% 3/1	3138WJ5K0		8/15/2017	9/25/2017	90		0	93	-3	0	0	0	-3				
973 FNMA AS8949 3 5% 3/1	3138WJ5K0		6/27/2017	9/25/2017	18		0	19	-1	0	0	0	-1				
974 FNMA AS8949 3 5% 3/1	3138WJ5K0		6/15/2017	10/25/2017	232		0	240	-8	0	0	0	-8				
975 FNMA POOL # MA2737 3 0%	31418CBF0		2/10/2017	3/25/2017	23		0	23	0	0	0	0	0				
976 FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	4/25/2017	189		0	197	-8	0	0	0	-8				
977 FNMA POOL # MA2737 3 0%	31418CBF0		2/10/2017	4/25/2017	24		0	24	0	0	0	0	0				
978 FNMA POOL AS7844 3 0%	3138WHWE8		6/27/2017	9/25/2017	23		0	23	0	0	0	0	0				
979 FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	10/25/2017	236		0	237	-1	0	0	0	-1				
980 FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	10/25/2017	39		0	40	-1	0	0	0	-1				
981 FNMA POOL AS7844 3 0%	3138WHWE8		6/27/2017	10/25/2017	39		0	40	-1	0	0	0	-1				
982 FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	11/25/2017	250		0	251	-1	0	0	0	-1				
983 FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	11/25/2017	42		0	42	0	0	0	0	0				
984 FNMA POOL AS7844 3 0%	3138WHWE8		6/27/2017	11/25/2017	42		0	42	0	0	0	0	0				
985 FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	12/25/2017	112		0	113	-1	0	0	0	-1				
986 FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	12/25/2017	19		0	19	0	0	0	0	0				
987 FNMA POOL AS7844 3 0%	3138WHWE8		6/27/2017	12/25/2017	19		0	19	0	0	0	0	0				
988 FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	1/25/2018	116		0	116	0	0	0	0	0				

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

	Date	Amount
1 Credit from prior year return		4,337
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment	9/11/2017	730
5 Fourth quarter estimated tax payment	12/8/2017	2,150
6 Other payments		
7 Total		7,217

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	841,355
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	841,355

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017**Name of the organization**

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

Employer identification number

36-4613133

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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Name of organization

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

Employer identification number

36-4613133

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RHOADS JAY R JR -TR BNY MELLON, N A PO BOX 185 PITTSBURGH PA 15230-0185 Foreign State or Province Foreign Country	\$ 6,514,739	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	RHOADS JAY R JR -TR BNY MELLON, N A PO BOX 185 PITTSBURGH PA 15230-0185 Foreign State or Province Foreign Country	\$ 25,232,939	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization RHOADS, JR JAY-ENVIRONMENTAL FUND TR	Employer identification number 36-4613133
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
...2...	SECURITIES	\$ 25,232,939	 10/17/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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Name of organization RHOADS, JR JAY-ENVIRONMENTAL FUND TR	Employer identification number 36-4613133
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

36-4613133 Page 1 of 3

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

Recipient(s) paid during the year

Name

UPPER SACO VALLEY LAND TRUST

Street

2686 WHITE MOUNTAIN HIGHWAY

City

NORTH CONWAY

State

NH

Zip Code

03860

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

120,000

Name

TIN MOUNTAIN CONSERVATION CENTER, INC

Street

1245 BALD HILL ROAD

City

CONWAY

State

NH

Zip Code

03818

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

MONADNOCK CONSERVANCY

Street

15 EAGLE COURT

City

KEENE

State

NH

Zip Code

03431

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

196,000

Name

LAKES ENVIRONMENTAL ASSOCIATION

Street

230 MAIN STREET

City

BRIDGTON

State

ME

Zip Code

04009

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

WESTERN FOOTHILLS LAND TR

Street

445 MAIN STREET

City

NORWAY

State

ME

Zip Code

04268

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

PIPE LINE AWARENESS NETWORK FOR THENORTHEAST, INC.

Street

244 ALLEN ROAD

City

ASHBY

State

MA

Zip Code

01431

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

36-4613133 Page 2 of 3

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

Recipient(s) paid during the year

Name

CENTER FOR ECOLOGY BASED ECONOMY

Street

447 MAIN STREET

City

NORWAY

State

ME

Zip Code

04268

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

Name

GREATER LOVELL LAND TRUST

Street

208 MAIN STREET

City

LOVELL

State

ME

Zip Code

04051

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

55,000

Name

A CLIMATE TO THRIVE

Street

200 MDI ROAD

City

MOUNT DESERT ISLAND

State

ME

Zip Code

04051

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

57,000

Name

OPEN SPACE INSTITUTE

Street

1350 BROADWAY #201

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

85,000

Name

DOWNEAST COMMUNITY PARTNERS INC

Street

248 BUCKSPORT ROAD

City

ELLSWORTH

State

ME

Zip Code

04605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

NASHUA RIVER WATERSHED ASSOCIATION

Street

592 MAIN STREET

City

GROTON

State

MA

Zip Code

01450

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

RHOADS, JR JAY-ENVIRONMENTAL FUND TR

36-4613133 Page 3 of 3

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

Recipient(s) paid during the year

Name

LOON ECHO LAND TRUST

Street

8 DEPOT STREET #4

City

BRIDGTON

State

ME

Zip Code

04009

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

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