2949132808312 8

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending ,

HICKEY FAMILY FOUNDATION
530 E HUBER STREET
MESA, AZ 85203

A Employer identification number: 86-6331657

B Telephone number (see instructions): (480) 962-8139

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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, column (c), line 16) ► $ 142,819,523.

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

03/04 04

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)	1,510.			
	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	3,329,891.	3,329,891.		
	5a Gross rents	135,291.	135,291.		
	b Net rental income or (loss) 126,906.				
	6a Net gain or (loss) from sale of assets not on line 10	3,379,124.			
	b Gross sales price for all assets on line 6a 50,943,511.				
	7 Capital gain net income (from Part IV, line 2)		3,379,124.		
	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	6,845,816.	6,844,306.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	441,633.			441,633.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	12,112.			12,112.
	b Accounting fees (attach sch) SEE ST 2	41,500.	35,875.		5,625.
	c Other professional fees (attach sch) SEE ST 3	42,569.			42,569.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	134,153.	51,390.		10,763.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,474.			10,474.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	603,616.	561,447.		42,169.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,286,057.	648,712.		565,345.
	25 Contributions, gifts, grants paid PART XV	5,450,802.			5,450,802.
	26 Total expenses and disbursements. Add lines 24 and 25	6,736,859.	648,712.	0.	6,016,147.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	108,957.			
	b Net investment income (if negative, enter -0-)		6,195,594.		
	c Adjusted net income (if negative, enter -0-)			0.	

SCANNED FEB 14 2019

RECEIVED NOV 21 2018 OGDEN, UT B600 IRS-OSC

951

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	3,946,731.	9,772,036.	9,772,036.
	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 sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 6	128,446,100.	133,047,487.	133,047,487.
	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)	132,392,831.	142,819,523.	142,819,523.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 7)	267,513.	192,549.	
	23 **Total liabilities** (add lines 17 through 22)	267,513.	192,549.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted	132,125,318.	142,626,974.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	132,125,318.	142,626,974.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	132,392,831.	142,819,523.	

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	132,125,318.
2	Enter amount from Part I, line 27a	2	108,957.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	10,392,699.
4	Add lines 1, 2, and 3	4	142,626,974.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	142,626,974.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE STATEMENT 9			
b				
c				
d				
e				

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

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	3,379,124.
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	6,769,908.	130,751,130.	0.051777
2015	7,332,795.	137,642,530.	0.053274
2014	6,416,615.	140,102,417.	0.045799
2013	8,077,119.	135,767,112.	0.059492
2012	5,857,256.	131,672,524.	0.044484

2	**Total** of line 1, column (d)	2	0.254826
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	0.050965
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	135,990,512.
5	Multiply line 4 by line 3	5	6,930,756.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	61,956.
7	Add lines 5 and 6	7	6,992,712.
8	Enter qualifying distributions from Part XII, line 4	8	6,016,147.

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

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

1 a 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	123,912.
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	123,912.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	123,912.
6 Credits/Payments			
a 2017 estimated tax pmts and 2016 overpayment credited to 2017	6a 171,398.		
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	171,398.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	47,486.
11 Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ►	47,486. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV.	7	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions ► AZ			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If 'No,' attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X

2

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

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

Website address ► WWW.HICKEYFOUNDATION.ORG

14 The books are in care of ► NANCY E BALDWIN Telephone no. ► (480) 962-8139

Located at ► 530 E HUBER STREET MESA AZ ZIP + 4 ► 85203

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	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		1 b		X
	Organizations relying on a current notice regarding disaster assistance, check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1 c		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.)		2 b	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__				
3 a	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.)		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b	N/A	
Organizations relying on a current notice regarding disaster assistance, check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53 4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If 'Yes' to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors SEE STATEMENT 10

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		271,633.	170,000.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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
DEUTSCHE BANK TRUST CO AMERICAS 345 PARK AVENUE NEW YORK, NY 10154	INVESTMENT ADVISORS	348,344.
US TRUST 114 WEST 4TH STREET NEW YORK, NY 10036-1510	INVESTMENT ADVISORS	204,718.
Total number of others receiving over $50,000 for professional services	►	0

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 N/A	
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 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	133,676,268.
b	Average of monthly cash balances	1b	4,385,166.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	138,061,434.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	138,061,434.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,070,922.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	135,990,512.
6	**Minimum investment return.** Enter 5% of line 5	6	6,799,526.

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	6,799,526.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 123,912.		
b	Income tax for 2017 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	123,912.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,675,614.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,675,614.
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	6,675,614.

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	6,016,147.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	6,016,147.
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	6,016,147.

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				6,675,614.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013 372,482.				
c From 2014				
d From 2015 546,946.				
e From 2016 310,111.				
f Total of lines 3a through e	1,229,539.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► $ 6,016,147.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2017 distributable amount				6,016,147.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	659,467.			659,467.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	570,072.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	570,072.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015 259,961.				
d Excess from 2016 310,111.				
e Excess from 2017				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 STATEMENT 12				
Total			► 3a	5,450,802.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,329,891.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	126,906.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,379,124.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				6,835,921.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 6,835,921.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
N/A	

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

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

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

(a) Line no.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

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

Nancy E Baldwin 11/13/18 TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS DJ CASEY, CPA		11/13/18		P00545128

Firm's name ► CASEY & COMPANY CPAS, PLLC — Firm's EIN ► 46-2852376

Firm's address ► 2824 N POWER RD, STE 113 PMB 388 MESA, AZ 85215 — Phone no 480-658-2141

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 12,112.			$ 12,112.
TOTAL	$ 12,112.	$ 0.	$ 0.	$ 12,112.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 41,500.	$ 35,875.		$ 5,625.
TOTAL	$ 41,500.	$ 35,875.	$ 0.	$ 5,625.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	$ 42,569.			$ 42,569.
TOTAL	$ 42,569.	$ 0.	$ 0.	$ 42,569.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX ESTIMATES	$ 67,000.			
FEDERAL TAXES PRIOR YEAR	5,000.			
FOREIGN TAXES	51,390.	$ 51,390.		
PAYROLL TAXES	10,763.			$ 10,763.
TOTAL	$ 134,153.	$ 51,390.	$ 0.	$ 10,763.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD MEETING EXPENSE	$ 19,018.			$ 19,018.
BOOKS, REFERENCE	220.			220.
COMMISSIONS AND FEES	553,062.	$ 553,062.		
COMPUTER & OTHER OUTSIDE SERVICES	1,850.			1,850.
DUES AND SUBSCRIPTIONS	6,271.			6,271.
LIABILITY INSURANCE	7,260.			7,260.
OFFICE EXPENSE	6,403.			6,403.
POSTAGE	547.			547.
RENTAL EXPENSES	8,385.	8,385.		
TELEPHONE AND TELECOMMUNICATIONS	600.			600.
TOTAL	$ 603,616.	$ 561,447.	$ 0.	$ 42,169.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
SEE ATTACHED STATEMENT 13	MKT VAL	$ 133047487.	$133,047,487.
TOTAL		$ 133047487.	$133,047,487.

STATEMENT 7
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

ACCRUED PENSIONS PAYABLE	$ 170,000.
UNEARNED RENT	22,549.
TOTAL	$ 192,549.

STATEMENT 8
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BOOK TO TAX ADJUSTMENTS	$ 126,354.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	10,266,345.
TOTAL	$ 10,392,699.

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	US TRUST CAPITAL GAINS DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
2	DB CAPITAL GAINS DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
3	US TRUST WASH SALE	PURCHASED	VARIOUS	VARIOUS
4	150000 AMERICAN ELEC PWR CO INC	PURCHASED	1/03/2017	12/15/2017
5	1500 APPLE INC	PURCHASED	3/15/2017	7/03/2017
6	1500 APPLE INC	PURCHASED	5/02/2017	7/03/2017
7	50597.002 COLUMBIA INCOME OPPORTUNITIES	PURCHASED	6/01/2016	3/21/2017
8	25933.61 COLUMBIA INCOME OPPORTUNITIES	PURCHASED	6/08/2016	3/21/2017
9	8767.96 FEDERAL HOME LN MTG CORP	PURCHASED	11/02/2016	1/31/2017
10	4209.4 FEDERAL HOME LN MTG CORP	PURCHASED	11/29/2017	12/31/2017
11	3684.79 FEDERAL HOME LN MTG CORP	PURCHASED	9/30/2016	1/31/2017
12	1736.05 FEDERAL HOME LN MTG CORP	PURCHASED	9/30/2016	2/28/2017
13	1692.95 FEDERAL HOME LN MTG CORP	PURCHASED	9/30/2016	3/31/2017
14	2739.19 FEDERAL HOME LN MTG CORP	PURCHASED	9/30/2016	4/30/2017
15	4624.55 FEDERAL HOME LN MTG CORP	PURCHASED	9/30/2016	5/31/2017
16	6748.1 FEDERAL HOME LN MTG CORP	PURCHASED	9/30/2016	6/30/2017
17	3561.8 FEDERAL HOME LN MTG CORP	PURCHASED	9/30/2016	7/31/2017
18	4624.89 FEDERAL HOME LN MTG CORP	PURCHASED	9/30/2016	8/31/2017
19	6775.76 FEDERAL HOME LN MTG CORP	PURCHASED	9/30/2016	9/30/2017
20	8529.69 FEDERAL HOME LN MTG CORP	PURCHASED	6/15/2017	7/31/2017
21	7286.18 FEDERAL HOME LN MTG CORP	PURCHASED	6/15/2017	8/31/2017
22	7518.64 FEDERAL HOME LN MTG CORP	PURCHASED	6/15/2017	9/30/2017
23	8331.97 FEDERAL HOME LN MTG CORP	PURCHASED	6/15/2017	10/31/2017
24	8152.91 FEDERAL HOME LN MTG CORP	PURCHASED	6/15/2017	11/30/2017
25	7250.85 FEDERAL HOME LN MTG CORP	PURCHASED	6/15/2017	12/31/2017
26	5044.843 OAKMARK SELECT FUND	PURCHASED	12/09/2016	5/02/2017
27	9306.654 OAKMARK SELECT FUND	PURCHASED	12/06/2016	6/14/2017
28	8591.521 OAKMARK SELECT FUND	PURCHASED	12/09/2016	6/14/2017
29	5000 ISHARES EDGE MSCI MIN VOL	PURCHASED	8/08/2016	7/19/2017
30	5000 ISHARES EDGE MSCI MIN VOL	PURCHASED	9/01/2016	8/16/2017
31	10000 ISHARES TR	PURCHASED	5/16/2016	4/21/2017
32	10000 ISHARES TR	PURCHASED	4/26/2016	4/21/2017
33	1500 J P MORGAN CHASE & CO	PURCHASED	3/08/2017	9/05/2017
34	200000 ORACLE CORP	PURCHASED	1/20/2017	10/15/2017
35	25000 SELECT SECTOR SPDR TR FINANCIAL	PURCHASED	12/21/2016	8/21/2017
36	2000 US BANCORP DEL	PURCHASED	3/09/2017	9/05/2017
37	379271.25 UNITED STATES TREAS NT	PURCHASED	11/03/2016	3/22/2017
38	100000 UNITED STATES TREAS NT	PURCHASED	2/23/2017	3/21/2017
39	100000 UNITED STATES TREAS NT	PURCHASED	2/23/2017	12/13/2017
40	25000 UNITED STATES TREAS NT	PURCHASED	7/25/2017	12/13/2017
41	100000 UNITED STATES TREAS NT	PURCHASED	2/02/2017	12/13/2017
42	25000 UNITED STATES TREAS NT	PURCHASED	3/22/2017	5/31/2017
43	260216.022 WELLS FARGO COML MTG TR 2016-C32	PURCHASED	10/06/2016	1/11/2017
44	3671.15 WELLS FARGO COML MTG TR 2016-C32	PURCHASED	10/06/2016	1/18/2017
45	58000 AETNA INC NEW	PURCHASED	6/09/2016	11/15/2017
46	175000 AMERICAN EXPRESS CO	PURCHASED	9/16/2015	8/28/2017
47	5965 ARES CAP CORP	PURCHASED	1/01/2015	12/05/2017
48	2500 BP P L C	PURCHASED	3/07/2016	8/21/2017
49	200000 BP CAP MKTS PLC	PURCHASED	9/10/2015	5/05/2017
50	395.63 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	1/31/2017
51	554.12 BEAR STEARNS COML MTG SECS TR	PURCHASED	3/09/2015	2/28/2017
52	400.88 BEAR STEARNS COML MTG SECS TR	PURCHASED	3/09/2015	3/31/2017
53	6239.61 BEAR STEARNS COML MTG SECS TR	PURCHASED	3/09/2015	4/30/2017
54	398.85 BEAR STEARNS COML MTG SECS TR	PURCHASED	3/09/2015	5/31/2017
55	57521.51 BEAR STEARNS COML MTG SECS TR	PURCHASED	3/09/2015	6/30/2017

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
56	30213.16 BEAR STEARNS COML MTG SECS TR	PURCHASED	3/09/2015	7/31/2017
57	138416.87 BEAR STEARNS COML MTG SECS TR	PURCHASED	9/03/2015	9/13/2017
58	470 BRIGHTHOUSE FINL INC	PURCHASED	1/01/2015	12/05/2017
59	2775 CVS HEALTH CORP	PURCHASED	1/01/2015	12/05/2017
60	2290 CENTURYLINK INC	PURCHASED	1/01/2015	12/05/2017
61	750 CHEVRON CORP	PURCHASED	2/29/2016	4/27/2017
62	42122.999 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	7/25/2013	2/15/2017
63	24898.652 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	1/15/2016	2/17/2017
64	6706.911 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	7/25/2013	2/17/2017
65	18450.185 COLUMBIA CONTRARIAN CORE FUND	PURCHASED	1/15/2016	11/29/2017
66	40895.05 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	1/31/2017
67	16677.81 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	2/28/2017
68	24626.04 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	3/31/2017
69	74842.57 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	4/30/2017
70	61497.14 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	5/31/2017
71	34246.555 COMMERCIAL MTG PASS THRU CTF	PURCHASED	8/28/2015	7/17/2017
72	150000 DEERE JOHN CAP CORP	PURCHASED	9/06/2012	9/25/2017
73	585 DISNEY WALT CO	PURCHASED	8/06/2015	9/08/2017
74	575 EXXON MOBIL CORP	PURCHASED	11/12/2010	8/21/2017
75	301.31 FEDERAL HOME LOAN MORTGAGE	PURCHASED	2/18/2010	1/31/2017
76	302.02 FEDERAL HOME LOAN MORTGAGE	PURCHASED	2/18/2010	2/28/2017
77	313.41 FEDERAL HOME LOAN MORTGAGE	PURCHASED	2/18/2010	3/31/2017
78	282.72 FEDERAL HOME LOAN MORTGAGE	PURCHASED	2/18/2010	4/30/2017
79	291.95 FEDERAL HOME LOAN MORTGAGE	PURCHASED	2/18/2010	5/31/2017
80	278.38 FEDERAL HOME LOAN MORTGAGE	PURCHASED	2/18/2010	6/30/2017
81	281.39 FEDERAL HOME LOAN MORTGAGE	PURCHASED	2/18/2010	7/31/2017
82	255.15 FEDERAL HOME LOAN MORTGAGE	PURCHASED	2/18/2010	8/31/2017
83	249.73 FEDERAL HOME LOAN MORTGAGE	PURCHASED	2/18/2010	9/30/2017
84	238.93 FEDERAL HOME LOAN MORTGAGE	PURCHASED	2/18/2010	10/31/2017
85	229.74 FEDERAL HOME LOAN MORTGAGE	PURCHASED	2/18/2010	11/30/2017
86	239.6 FEDERAL HOME LOAN MORTGAGE	PURCHASED	2/18/2010	12/31/2017
87	259.42 FED HOME LN MTG CORP	PURCHASED	2/18/2010	1/31/2017
88	205.71 FED HOME LN MTG CORP	PURCHASED	2/18/2010	2/28/2017
89	223.12 FED HOME LN MTG CORP	PURCHASED	2/18/2010	3/31/2017
90	218.77 FED HOME LN MTG CORP	PURCHASED	2/18/2010	4/30/2017
91	226.39 FED HOME LN MTG CORP	PURCHASED	2/18/2010	5/31/2017
92	209.47 FED HOME LN MTG CORP	PURCHASED	2/18/2010	6/30/2017
93	252.24 FED HOME LN MTG CORP	PURCHASED	2/18/2010	7/31/2017
94	259.15 FED HOME LN MTG CORP	PURCHASED	2/18/2010	8/31/2017
95	250.71 FED HOME LN MTG CORP	PURCHASED	2/18/2010	9/30/2017
96	231.89 FED HOME LN MTG CORP	PURCHASED	2/18/2010	10/31/2017
97	204.65 FED HOME LN MTG CORP	PURCHASED	2/18/2010	11/30/2017
98	182.7 FED HOME LN MTG CORP	PURCHASED	2/18/2010	12/31/2017
99	339.85 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	1/31/2017
100	217.4 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	2/28/2017
101	369.67 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	3/31/2017
102	197.46 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	4/30/2017
103	311.01 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	5/31/2017
104	347.59 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	6/30/2017
105	283.08 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	7/31/2017
106	186.45 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	8/31/2017
107	254.24 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	9/30/2017
108	174.21 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	10/31/2017
109	188.64 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	11/30/2017
110	233.37 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	12/31/2017
111	1045.61 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	1/31/2017

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
112	752.73 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	2/28/2017
113	899.57 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	3/31/2017
114	840.01 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	4/30/2017
115	741.42 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	5/31/2017
116	1013.15 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	6/30/2017
117	947.08 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	7/31/2017
118	666.61 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	8/31/2017
119	878.59 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	9/30/2017
120	672.34 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	10/31/2017
121	673.18 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	11/30/2017
122	780.44 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	12/31/2017
123	10094.38 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	1/31/2017
124	7718.35 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	2/28/2017
125	9063.78 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	3/31/2017
126	8496.19 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	4/30/2017
127	8996.67 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	5/31/2017
128	8748.6 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	6/30/2017
129	8397.94 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	7/31/2017
130	6899.91 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	8/31/2017
131	7235.21 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	9/30/2017
132	7277.14 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	10/31/2017
133	5988.15 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	11/30/2017
134	7694.22 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	12/31/2017
135	5396.88 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	1/31/2017
136	4234.25 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	2/28/2017
137	6144.28 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	3/31/2017
138	5801 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	4/30/2017
139	5257.8 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	5/31/2017
140	5250.74 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	6/30/2017
141	4694.32 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	7/31/2017
142	4864.92 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	8/31/2017
143	4714.19 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	9/30/2017
144	5468.75 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	10/31/2017
145	3480.66 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	11/30/2017
146	3310.93 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	12/31/2017
147	13744.55 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	1/31/2017
148	7422.13 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	2/28/2017
149	8701.74 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	3/31/2017
150	3470.63 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	4/30/2017
151	5321.17 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	5/31/2017
152	3358.67 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	6/30/2017
153	3361.84 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	7/31/2017
154	18151.08 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	8/31/2017
155	3269.48 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	9/30/2017
156	3248.23 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	10/31/2017
157	3352.46 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	11/30/2017
158	8822.19 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	12/31/2017
159	3144.62 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	2/28/2017
160	8911.76 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	3/31/2017
161	13084.51 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	4/30/2017
162	7365.26 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	5/31/2017
163	11055.3 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	6/30/2017
164	19171.68 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	7/31/2017
165	9993.58 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	8/31/2017
166	9120.46 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	9/30/2017
167	10703.89 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	10/31/2017

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
168	9831.36 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	11/30/2017
169	6935.22 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	12/31/2017
170	2885.47 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	1/31/2017
171	2224.04 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	2/28/2017
172	1744.21 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	3/31/2017
173	3043.24 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	4/30/2017
174	1123.35 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	5/31/2017
175	5234.77 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	6/30/2017
176	1280.19 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	7/31/2017
177	3305.66 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	8/31/2017
178	3292.1 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	9/30/2017
179	4005.41 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	10/31/2017
180	5197.62 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	11/30/2017
181	4444.7 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	12/31/2017
182	3597.94 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	10/31/2017
183	5262.2 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	11/30/2017
184	9527.09 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	12/31/2017
185	4652.63 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	1/31/2017
186	1347.96 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	2/28/2017
187	2360.69 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	3/31/2017
188	2871.73 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	4/30/2017
189	3101.4 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	5/31/2017
190	4746.92 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	6/30/2017
191	3249.01 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	7/31/2017
192	8134.26 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	8/31/2017
193	4814.25 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	9/30/2017
194	1886.6 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	10/31/2017
195	1670.35 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	11/30/2017
196	3724.5 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	12/31/2017
197	888.32 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	1/31/2017
198	849.99 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	2/28/2017
199	793.51 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	3/31/2017
200	698.49 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	4/30/2017
201	873.04 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	5/31/2017
202	706.28 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	6/30/2017
203	698.2 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	7/31/2017
204	743.26 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	8/31/2017
205	762.82 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	9/30/2017
206	704.16 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	10/31/2017
207	650.76 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	11/30/2017
208	711.86 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	12/31/2017
209	384.32 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	1/31/2017
210	359.36 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	2/28/2017
211	346.96 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	3/31/2017
212	329.4 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	4/30/2017
213	558.58 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	5/31/2017
214	488.04 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	6/30/2017
215	303.06 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	7/31/2017
216	368.91 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	8/31/2017
217	376.11 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	9/30/2017
218	359.02 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	10/31/2017
219	495.77 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	11/30/2017
220	363.44 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	12/31/2017
221	124.15 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	1/31/2017
222	152.63 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	2/28/2017
223	118.47 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	3/31/2017

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
224	192.07 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	4/30/2017
225	193.82 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	5/31/2017
226	246.77 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	6/30/2017
227	116.43 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	7/31/2017
228	112.94 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	8/31/2017
229	110.85 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	9/30/2017
230	127.04 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	10/31/2017
231	112.06 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	11/30/2017
232	464.89 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	12/31/2017
233	707.38 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/31/2017
234	295.04 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	2/28/2017
235	324.39 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/31/2017
236	303.6 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	4/30/2017
237	310.38 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	5/31/2017
238	305.21 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	6/30/2017
239	395.23 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	7/31/2017
240	1727.35 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	8/31/2017
241	2358.87 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/30/2017
242	361.23 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/31/2017
243	368.4 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/30/2017
244	365.31 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	12/31/2017
245	1864.12 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	1/31/2017
246	3498.68 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	2/28/2017
247	2918.96 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	3/31/2017
248	3421.59 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	4/30/2017
249	3105.45 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	5/31/2017
250	4259.69 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	6/30/2017
251	2055.44 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	7/31/2017
252	3708.16 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	8/31/2017
253	5487.38 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	9/30/2017
254	4892.06 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	10/31/2017
255	2630.62 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	11/30/2017
256	2505.43 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	12/31/2017
257	6364.67 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	1/31/2017
258	6045.73 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	2/28/2017
259	8046.97 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	3/31/2017
260	6342.93 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	4/30/2017
261	6809.66 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	5/31/2017
262	6125.46 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	6/30/2017
263	5940.18 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	7/31/2017
264	5944.79 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	8/31/2017
265	6181.95 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	9/30/2017
266	6766.24 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	10/31/2017
267	4242.05 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	11/30/2017
268	6513.72 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	12/31/2017
269	2541.66 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/31/2017
270	665.83 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	2/28/2017
271	667.86 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/31/2017
272	676.13 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	4/30/2017
273	670.06 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	5/31/2017
274	2180.27 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	6/30/2017
275	716.98 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	7/31/2017
276	714.43 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	8/31/2017
277	1218.62 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	9/30/2017
278	6998.16 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	10/31/2017
279	1997.37 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	11/30/2017

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
280	602.53 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	12/31/2017
281	150000 FORD MTR CR CO	PURCHASED	5/31/2016	12/06/2017
282	150000 INTERNATIONAL BUSINESS MACHS	PURCHASED	9/01/2010	9/14/2017
283	1455 ISHARES EDGE MSCI MIN VOL	PURCHASED	6/03/2016	8/28/2017
284	1045 ISHARES EDGE MSCI MIN VOL	PURCHASED	6/03/2016	8/28/2017
285	7500 ISHARES EDGE MSCI MIN VOL	PURCHASED	6/02/2016	9/06/2017
286	7500 ISHARES EDGE MSCI MIN VOL	PURCHASED	6/03/2016	9/06/2017
287	2500 ISHARES EDGE MSCI MIN VOL	PURCHASED	6/02/2016	9/26/2017
288	2500 ISHARES EDGE MSCI MIN VOL	PURCHASED	6/01/2016	9/26/2017
289	7500 ISHARES EDGE MSCI MIN VOL	PURCHASED	6/01/2016	10/04/2017
290	605 ISHARES EDGE MSCI MIN VOL GLOBAL	PURCHASED	5/04/2016	11/03/2017
291	400 ISHARES EDGE MSCI MIN VOL GLOBAL	PURCHASED	3/11/2016	11/17/2017
292	4600 ISHARES EDGE MSCI MIN VOL GLOBAL	PURCHASED	5/04/2016	11/17/2017
293	10000 ISHARES EDGE MSCI MIN VOL USA	PURCHASED	2/18/2016	3/07/2017
294	10000 ISHARES EDGE MSCI MIN VOL USA	PURCHASED	2/18/2016	3/08/2017
295	8000 ISHARES EDGE MSCI MIN VOL USA	PURCHASED	2/18/2016	4/25/2017
296	3000 ISHARES EDGE MSCI MIN VOL USA	PURCHASED	2/05/2016	6/08/2017
297	7000 ISHARES EDGE MSCI MIN VOL USA	PURCHASED	2/18/2016	6/08/2017
298	10000 ISHARES EDGE MSCI MIN VOL USA	PURCHASED	2/05/2016	10/31/2017
299	10000 ISHARES EDGE MSCI MIN VOL USA	PURCHASED	2/05/2016	11/30/2017
300	500 ISHARES RUSSELL 2000 ETF	PURCHASED	1/08/2013	5/15/2017
301	4500 ISHARES RUSSELL 2000 ETF	PURCHASED	1/03/2013	5/15/2017
302	2500 ISHARES RUSSELL 2000 ETF	PURCHASED	11/28/2012	7/28/2017
303	2500 ISHARES RUSSELL 2000 ETF	PURCHASED	1/08/2013	7/28/2017
304	15000 ISHARES TR	PURCHASED	3/11/2016	4/21/2017
305	125000 KRAFT FOODS GROUP INC	PURCHASED	2/03/2016	9/25/2017
306	194606.66 LB COML MTG TR 2007-C3	PURCHASED	9/23/2015	1/31/2017
307	7435.73 LB COML MTG TR 2007-C4	PURCHASED	9/23/2015	2/28/2017
308	18358.25 LB COML MTG TR 2007-C5	PURCHASED	9/23/2015	3/31/2017
309	14316.39 LB COML MTG TR 2007-C6	PURCHASED	9/23/2015	3/31/2017
310	3404.02 LB COML MTG TR 2007-C7	PURCHASED	9/23/2015	4/30/2017
311	51645.477 LB COML MTG TR 2007-C8	PURCHASED	9/23/2015	6/16/2017
312	71 MEAD JOHNSON NUTRITION CO	PURCHASED	12/14/2012	2/28/2017
313	269 MEAD JOHNSON NUTRITION CO	PURCHASED	12/13/2012	2/28/2017
314	109000 MICROSOFT CORP	PURCHASED	8/01/2016	11/30/2017
315	116000 MICROSOFT CORP	PURCHASED	8/02/2016	11/30/2017
316	150000 MORGAN STANLEY	PURCHASED	9/09/2015	3/22/2017
317	2500 NATIONAL OILWELL VARCO INC	PURCHASED	3/07/2016	4/27/2017
318	16307.893 NATIXIS FDS TR IV AEW REAL	PURCHASED	6/02/2009	2/23/2017
319	284.274 NATIXIS FDS TR IV AEW REAL	PURCHASED	6/26/2009	3/31/2017
320	24465.76 NATIXIS FDS TR IV AEW REAL	PURCHASED	6/02/2009	3/31/2017
321	5020 NEWELL RUBBERMAID INC	PURCHASED	1/01/1951	12/05/2017
322	200000 PNC BK N A PITTSBURGH PA	PURCHASED	9/15/2015	1/17/2017
323	750 PHILLIPS 66	PURCHASED	3/02/2016	8/21/2017
324	30000 POWERSHARES HIGH YIELD EQUITY	PURCHASED	9/20/2011	3/17/2017
325	30000 POWERSHARES HIGH YIELD EQUITY	PURCHASED	9/20/2011	5/15/2017
326	5460 SABRE CORP	PURCHASED	1/01/1951	12/05/2017
327	600 SCHLUMBERGER LTD	PURCHASED	4/20/2016	4/27/2017
328	5000 SELECT SECTOR SPDR TR FINANCIAL	PURCHASED	6/24/2013	8/21/2017
329	20000 SELECT SECTOR SPDR TR FINANCIAL	PURCHASED	6/21/2013	8/21/2017
330	420 SMUCKER J M CO	PURCHASED	11/12/2010	10/31/2017
331	845 TJX COS INC NEW	PURCHASED	11/12/2010	6/22/2017
332	7544.892 UNDISCOVERED MANAGERS FDS	PURCHASED	3/04/2016	6/16/2017
333	4387.089 UNDISCOVERED MANAGERS FDS	PURCHASED	1/11/2016	6/27/2017
334	1813.565 UNDISCOVERED MANAGERS FDS	PURCHASED	12/31/2015	6/27/2017
335	1431.769 UNDISCOVERED MANAGERS FDS	PURCHASED	3/04/2016	6/27/2017

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
336	1000 VALERO ENERGY CORP NEW	PURCHASED	3/03/2016	4/27/2017
337	750 VANGUARD REAL ESTATE ETF	PURCHASED	9/25/2014	3/21/2017
338	5000 VANGUARD REAL ESTATE ETF	PURCHASED	5/07/2014	3/21/2017
339	4500 VANGUARD REAL ESTATE ETF	PURCHASED	10/14/2014	3/21/2017
340	3250 VANGUARD REAL ESTATE ETF	PURCHASED	10/27/2014	3/21/2017
341	1500 VANGUARD REAL ESTATE ETF	PURCHASED	12/01/2014	3/21/2017
342	7250 VANGUARD REAL ESTATE ETF	PURCHASED	12/18/2012	3/28/2017
343	5250 VANGUARD REAL ESTATE ETF	PURCHASED	9/25/2014	3/28/2017
344	150000 VERIZON COMMUNICATIONS INC	PURCHASED	3/11/2014	2/07/2017
345	116000 VISA INC	PURCHASED	1/12/2016	12/13/2017
346	109000 VISA INC	PURCHASED	12/09/2015	12/13/2017
347	150000 WAL-MART STORES INC	PURCHASED	9/01/2010	12/01/2017
348	225000 WELLS FARGO & CO	PURCHASED	9/01/2015	6/19/2017
349	125000 XEROX CORP	PURCHASED	10/06/2015	2/01/2017
350	23900 WEATHERFORD INTL PL	PURCHASED	1/01/1951	12/05/2017
351	5265 ANTERO RESOURCES CORPORATION COM	PURCHASED	1/19/2017	10/05/2017
352	1970 ANTERO RESOURCES CORPORATION COM	PURCHASED	3/02/2017	10/05/2017
353	97 BIOGEN IDEC INC	PURCHASED	5/24/2016	4/07/2017
354	22 BIOGEN IDEC INC	PURCHASED	5/24/2016	4/07/2017
355	24 BIOGEN IDEC INC	PURCHASED	5/24/2016	4/07/2017
356	113 BIOGEN IDEC INC	PURCHASED	5/25/2016	4/07/2017
357	44 BIOGEN IDEC INC	PURCHASED	5/25/2016	4/07/2017
358	200000 CISCO SYSTEMS INC	PURCHASED	7/12/2017	9/12/2017
359	109 CITIGROUP INC COM	PURCHASED	8/30/2016	6/22/2017
360	209 CITIGROUP INC COM	PURCHASED	8/30/2016	6/22/2017
361	482 CITIGROUP INC COM	PURCHASED	8/31/2016	6/22/2017
362	775 CITIGROUP INC COM	PURCHASED	3/02/2017	6/22/2017
363	435 COSTCO WHSL CORP NEW	PURCHASED	12/09/2016	5/17/2017
364	1055.31 FIDELITY ADV CONVERT SEC INS	PURCHASED	12/28/2016	7/25/2017
365	230 MATTHEWS JAPAN FUND	PURCHASED	12/07/2016	12/01/2017
366	21152.83 MATTHEWS JAPAN FUND	PURCHASED	12/28/2016	12/01/2017
367	22696.32 MATTHEWS JAPAN FUND	PURCHASED	7/25/2017	12/01/2017
368	22532.67 MATTHEWS JAPAN FUND	PURCHASED	7/28/2017	12/01/2017
369	381 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	8/02/2016	6/16/2017
370	154 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	8/02/2016	6/16/2017
371	115 ORACLE CORPORATION	PURCHASED	2/24/2016	1/19/2017
372	52 PIONEER NAT RES CO	PURCHASED	7/25/2016	6/22/2017
373	314 PIONEER NAT RES CO	PURCHASED	7/25/2016	6/22/2017
374	209 PIONEER NAT RES CO	PURCHASED	7/25/2016	6/22/2017
375	95 PIONEER NAT RES CO	PURCHASED	9/29/2016	6/22/2017
376	135 PIONEER NAT RES CO	PURCHASED	9/29/2016	6/22/2017
377	618 QUALCOMM INC	PURCHASED	9/30/2016	3/02/2017
378	1052 QUALCOMM INC	PURCHASED	9/30/2016	3/02/2017
379	135 NXP SEMICONDUCTORS NV ORD	PURCHASED	4/22/2016	1/19/2017
380	269 ADVANCE AUTO PARTS	PURCHASED	2/06/2015	8/25/2017
381	589 ADVANCE AUTO PARTS	PURCHASED	2/09/2015	8/25/2017
382	82 ADVANCE AUTO PARTS	PURCHASED	2/10/2015	8/25/2017
383	25 ADVANCE AUTO PARTS	PURCHASED	10/13/2015	8/25/2017
384	277 ADVANCE AUTO PARTS	PURCHASED	1/07/2016	8/25/2017
385	8 ADVANCE AUTO PARTS	PURCHASED	1/07/2016	8/25/2017
386	85 ADVANCE AUTO PARTS	PURCHASED	2/24/2016	8/25/2017
387	41999.16 INVESCO CONVERTIBLE SECURITIES FUND RS	PURCHASED	11/18/2014	5/22/2017
388	38289.88 INVESCO CONVERTIBLE SECURITIES FUND RS	PURCHASED	11/18/2014	8/17/2017

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
389	209.33 INVESCO CONVERTIBLE SECURITIES FUND RS	PURCHASED	12/12/2014	8/17/2017
390	2252.87 INVESCO CONVERTIBLE SECURITIES FUND RS	PURCHASED	12/12/2014	8/17/2017
391	50 ANADARKO PETE CORP	PURCHASED	6/15/2015	11/16/2017
392	60 ANADARKO PETE CORP	PURCHASED	2/24/2016	11/16/2017
393	560 ANADARKO PETE CORP	PURCHASED	11/01/2016	11/16/2017
394	400000 ANHEUSER-BUSCH	PURCHASED	7/28/2014	7/17/2017
395	100000 APPLE INC OTO 51612014 3.45% 516/2024	PURCHASED	9/03/2014	5/19/2017
396	100000 APPLE INC OTO 51612014 3.45% 516/2025	PURCHASED	5/14/2015	5/19/2017
397	200000 APPLE INC OTO 51612014 3.45% 516/2026	PURCHASED	11/02/2015	5/19/2017
398	603 BANK NEW YORK MELLON CORP COM	PURCHASED	3/10/2015	4/07/2017
399	235 BANK NEW YORK MELLON CORP COM	PURCHASED	3/10/2015	4/07/2017
400	68 BANK NEW YORK MELLON CORP COM	PURCHASED	3/11/2015	4/07/2017
401	224 BANK NEW YORK MELLON CORP COM	PURCHASED	3/11/2015	4/07/2017
402	107 BANK NEW YORK MELLON CORP COM	PURCHASED	3/10/2015	8/04/2017
403	400 BANK NEW YORK MELLON CORP COM	PURCHASED	3/10/2015	8/04/2017
404	18 BANK NEW YORK MELLON CORP COM	PURCHASED	3/10/2015	8/04/2017
405	2420 BANK NEW YORK MELLON CORP COM	PURCHASED	3/10/2015	8/04/2017
406	100 BANK NEW YORK MELLON CORP COM	PURCHASED	2/24/2016	8/04/2017
407	1805 BIOMARIN PHARMACEUTICAL INC	PURCHASED	10/04/2016	11/16/2017
408	48.5 BIOVERATIV INC COM	PURCHASED	5/24/2016	6/22/2017
409	12 BIOVERATIV INC COM	PURCHASED	5/24/2016	6/22/2017
410	11 BIOVERATIV INC COM	PURCHASED	5/24/2016	6/22/2017
411	56.5 BIOVERATIV INC COM	PURCHASED	5/25/2016	6/22/2017
412	22 BIOVERATIV INC COM	PURCHASED	5/25/2016	6/22/2017
413	192802.06 BLACKROCK FDS HGH YLD BO PORTF INSTL CL	PURCHASED	3/25/2015	8/17/2017
414	0.45 BRIGHTHOUSE FINANCIAL INC COM	PURCHASED	11/05/2014	8/07/2017
415	217 BRINKER INTL INC	PURCHASED	1/16/2015	3/02/2017
416	111.0C BRINKER INTL INC	PURCHASED	1/16/2015	3/02/2017
417	100 BRINKER INTL INC	PURCHASED	1/16/2015	3/02/2017
418	146 BRINKER INTL INC	PURCHASED	1/20/2015	3/02/2017
419	46 BRINKER INTL INC	PURCHASED	1/20/2015	3/02/2017
420	283 BRINKER INTL INC	PURCHASED	2/06/2015	3/02/2017
421	118 BRINKER INTL INC	PURCHASED	2/06/2015	3/02/2017
422	428 BRINKER INTL INC	PURCHASED	2/09/2015	3/02/2017
423	236 BRINKER INTL INC	PURCHASED	2/09/2015	3/02/2017
424	40 BRINKER INTL INC	PURCHASED	2/10/2015	3/02/2017
425	65 BRINKER INTL INC	PURCHASED	2/24/2016	3/02/2017
426	1066 BRISTOL MYERS SQUIBB CO COM	PURCHASED	4/25/2014	8/04/2017
427	279 BRISTOL MYERS SQUIBB CO COM	PURCHASED	4/25/2014	8/04/2017
428	45 BRISTOL MYERS SQUIBB CO COM	PURCHASED	10/02/2014	8/04/2017
429	457 BRISTOL MYERS SQUIBB CO COM	PURCHASED	5/17/2016	8/04/2017
430	171 BRISTOL MYERS SQUIBB CO COM	PURCHASED	5/17/2016	8/04/2017
431	462 BRISTOL MYERS SQUIBB CO COM	PURCHASED	5/17/2016	8/04/2017
432	300000 CITIGROUP INC	PURCHASED	7/06/2015	7/21/2017
433	330 COSTCO WHSL CORP NEW	PURCHASED	5/24/2011	5/17/2017
434	180 COSTCO WHSL CORP NEW	PURCHASED	5/24/2011	5/17/2017
435	400 COSTCO WHSL CORP NEW	PURCHASED	9/12/2011	5/17/2017
436	1984.59 DEUTSCHE ENHANCED COMMODITY STRATEGY	PURCHASED	4/27/2015	12/01/2017
437	59410 DEUTSCHE ENHANCED COMMODITY STRATEGY	PURCHASED	8/24/2015	12/01/2017

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
438	2550 DEUTSCHE ENHANCED COMMODITY STRATEGY	PURCHASED	1/25/2016	12/01/2017
439	490000 DEUTSCHE GOVERNMENT MONEY MARKET	PURCHASED	3/30/2016	12/01/2017
440	252293.58 DOUBLELINE TOTAL RETURN BOND FUND I	PURCHASED	3/30/2016	7/11/2017
441	91.08 FIDELITY ADV CONVERT SEC INS	PURCHASED	8/19/2014	3/31/2017
442	33927.12 FIDELITY ADV CONVERT SEC INS	PURCHASED	10/15/2014	3/31/2017
443	1364.12 FIDELITY ADV CONVERT SEC INS	PURCHASED	12/15/2014	3/31/2017
444	765.85 FIDELITY ADV CONVERT SEC INS	PURCHASED	12/15/2014	3/31/2017
445	6.06 FIDELITY ADV CONVERT SEC INS	PURCHASED	1/20/2015	3/31/2017
446	12.13 FIDELITY ADV CONVERT SEC INS	PURCHASED	1/20/2015	3/31/2017
447	27,250. 13 FIDELITY ADV CONVERT SEC INS	PURCHASED	10/15/2014	7/25/2017
448	4285.88 FIDELITY ADV CONVERT SEC INS	PURCHASED	12/14/2015	7/25/2017
449	549.66 FIDELITY ADV CONVERT SEC INS	PURCHASED	12/14/2015	7/25/2017
450	31873 ISHARES MSCI JAPAN ETF	PURCHASED	7/11/2016	7/13/2017
451	168 J P MORGAN CHASE & CO	PURCHASED	6/16/2015	11/16/2017
452	209 J P MORGAN CHASE & CO	PURCHASED	6/16/2015	11/16/2017
453	209 J P MORGAN CHASE & CO	PURCHASED	6/16/2015	11/16/2017
454	253 J P MORGAN CHASE & CO	PURCHASED	6/16/2015	11/16/2017
455	215 J P MORGAN CHASE & CO	PURCHASED	6/16/2015	11/16/2017
456	3 J P MORGAN CHASE & CO	PURCHASED	6/17/2015	11/16/2017
457	398 J P MORGAN CHASE & CO	PURCHASED	2/05/2016	11/16/2017
458	91 J P MORGAN CHASE & CO	PURCHASED	2/17/2016	11/16/2017
459	115 J P MORGAN CHASE & CO	PURCHASED	2/17/2016	11/16/2017
460	349 J P MORGAN CHASE & CO	PURCHASED	2/17/2016	11/16/2017
461	530 J P MORGAN CHASE & CO	PURCHASED	2/24/2016	11/16/2017
462	1566 KROGER COMPANY COMMON	PURCHASED	6/11/2014	8/04/2017
463	1428 KROGER COMPANY COMMON	PURCHASED	6/11/2014	8/04/2017
464	1644 KROGER COMPANY COMMON	PURCHASED	6/11/2014	8/04/2017
465	222 KROGER COMPANY COMMON	PURCHASED	6/11/2014	8/04/2017
466	45 KROGER COMPANY COMMON	PURCHASED	10/02/2014	8/04/2017
467	200 L BRANDSINC COM	PURCHASED	1/31/2011	10/05/2017
468	15 L BRANDSINC COM	PURCHASED	2/24/2016	10/05/2017
469	902 LAS VEGAS SANDS CORP	PURCHASED	7/09/2013	3/02/2017
470	328 LAS VEGAS SANDS CORP	PURCHASED	7/09/2013	3/02/2017
471	65 LAS VEGAS SANDS CORP	PURCHASED	7/09/2013	3/02/2017
472	15 LAS VEGAS SANDS CORP	PURCHASED	2/24/2016	3/02/2017
473	185 LAS VEGAS SANDS CORP	PURCHASED	3/01/2016	3/02/2017
474	45 LAS VEGAS SANDS CORP	PURCHASED	3/01/2016	3/02/2017
475	85007.73 MATTHEWS JAPAN FUND	PURCHASED	5/26/2016	12/01/2017
476	231 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	1/27/2014	6/16/2017
477	919 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	1/27/2014	6/16/2017
478	44 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	1/27/2014	6/16/2017
479	21 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	1/27/2014	6/16/2017
480	420 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	1/28/2014	6/16/2017
481	140 MEAD JOHNSON NUTRITION COMPANY COM	PURCHASED	1/28/2014	6/16/2017
482	3 CRAGLE CORPORATION	PURCHASED	4/04/2014	1/19/2017
483	2697 CRAGLE CORPORATION	PURCHASED	4/04/2014	1/19/2017
484	73 CRAGLE CORPORATION	PURCHASED	4/04/2014	1/19/2017
485	1198 ORACLE CORPORATION	PURCHASED	4/04/2014	1/19/2017
486	599 ORACLE CORPORATION	PURCHASED	4/04/2014	1/19/2017

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
487	140 ORACLE CORPORATION	PURCHASED	10/02/2014	1/19/2017
488	1220 PHILLIPS 66 COM	PURCHASED	11/19/2014	1/19/2017
489	50 SHIRE PHARMACEUTICALS GROUP	PURCHASED	9/05/2014	11/16/2017
490	435 SHIRE PHARMACEUTICALS GROUP	PURCHASED	1/26/2015	11/16/2017
491	25 SHIRE PHARMACEUTICALS GROUP	PURCHASED	2/24/2016	11/16/2017
492	247 SHIRE PHARMACEUTICALS GROUP	PURCHASED	5/17/2016	11/16/2017
493	50 SHIRE PHARMACEUTICALS GROUP	PURCHASED	5/18/2016	11/16/2017
494	53 SHIRE PHARMACEUTICALS GROUP	PURCHASED	5/19/2016	11/16/2017
495	76045.63 STEELPATH MLP ALPHA FUND - I	PURCHASED	10/16/2014	12/01/2017
496	40225.26 STEELPATH MLP ALPHA FUND - I	PURCHASED	1/26/2015	12/01/2017
497	42337 STEELPATH MLP ALPHA FUND - I	PURCHASED	3/13/2015	12/01/2017
498	40024.94 STEELPATH MLP ALPHA FUND - 1	PURCHASED	3/25/2015	12/01/2017
499	47573.74 STEELPATH MLP ALPHA FUND - 2	PURCHASED	8/26/2015	12/01/2017
500	352 V F CORPORATION COM	PURCHASED	5/06/2013	4/07/2017
501	644 V F CORPORATION COM	PURCHASED	5/07/2013	4/07/2017
502	264 V F CORPORATION COM	PURCHASED	5/09/2013	4/07/2017
503	249 V F CORPORATION COM	PURCHASED	10/13/2015	4/07/2017
504	6 V F CORPORATION COM	PURCHASED	10/13/2015	4/07/2017
505	80 V F CORPORATION COM	PURCHASED	2/24/2016	4/07/2017
506	685 VISA INC CL A COM	PURCHASED	4/29/2013	5/17/2017
507	394 VULCAN MATERIALS COMPANY COM	PURCHASED	10/22/2015	11/16/2017
508	340 VULCAN MATERIALS COMPANY COM	PURCHASED	10/23/2015	11/16/2017
509	125 VULCAN MATERIALS COMPANY COM	PURCHASED	10/26/2015	11/16/2017
510	426 VULCAN MATERIALS COMPANY COM	PURCHASED	10/26/2015	11/16/2017
511	2000000 WACHOVIA CORP	PURCHASED	7/27/2014	6/14/2017
512	52 WHITEWAVE FOODS CO A COM	PURCHASED	7/24/2014	4/12/2017
513	54 WHITEWAVE FOODS CO A COM	PURCHASED	7/24/2014	4/12/2017
514	135 WHITEWAVE FOODS CO A COM	PURCHASED	7/29/2014	4/12/2017
515	1008 WHITEWAVE FOODS CO A COM	PURCHASED	7/29/2014	4/12/2017
516	246 WHITEWAVE FOODS CO A COM	PURCHASED	7/30/2014	4/12/2017
517	382 ALLERGAN PLC COM	PURCHASED	3/17/2015	10/05/2017
518	125 ALLERGAN PLC COM	PURCHASED	8/03/2015	10/05/2017
519	51 ALLERGAN PLC COM	PURCHASED	8/03/2015	10/05/2017
520	260 ALLERGAN PLC COM	PURCHASED	2/09/2016	10/05/2017
521	70 ALLERGAN PLC COM	PURCHASED	2/24/2016	10/05/2017
522	372 NXP SEMICONDUCTORS NV ORD	PURCHASED	8/12/2014	1/19/2017
523	247 NXP SEMICONDUCTORS NV ORD	PURCHASED	8/12/2014	1/19/2017
524	44 NXP SEMICONDUCTORS NV ORD	PURCHASED	8/12/2014	1/19/2017
525	242 NXP SEMICONDUCTORS NV ORD	PURCHASED	8/18/2014	1/19/2017
526	700000 AMERICAN EXPRESS CREDIT	PURCHASED	3/30/2012	3/24/2017
527	800000 AMGEN INC DTD 5/15/2012 2.125% 5/15/2017	PURCHASED	5/15/2012	4/05/2017
528	810 ANADARKO PETE CORP	PURCHASED	12/01/2010	11/16/2017
529	1035 ANADARKO PETE CORP	PURCHASED	12/02/2010	11/16/2017
530	400000 ANHEUSER-BUSCH	PURCHASED	8/01/2012	7/17/2017
531	2402.16 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	2/15/2017
532	2396.31 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	3/15/2017
533	2390.35 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	4/17/2017
534	2384.44 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	5/15/2017
535	2378.49 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	6/15/2017

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
536	2372.52 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	7/17/2017
537	2366.51 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	8/15/2017
538	2360.48 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	9/15/2017
539	2354.41 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	10/16/2017
540	2348.32 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	11/15/2017
541	2342.19 FED HM LN PC POOL #A41226	PURCHASED	10/05/2006	12/15/2017
542	21795.77 FHLMC POOL #G08112	PURCHASED	3/08/2006	2/15/2017
543	21391.49 FHLMC POOL #G08113	PURCHASED	3/08/2006	3/15/2017
544	20890.31 FHLMC POOL #G08114	PURCHASED	3/08/2006	4/17/2017
545	20374.36 FHLMC POOL #G08115	PURCHASED	3/08/2006	5/15/2017
546	19775.68 FHLMC POOL #G08116	PURCHASED	3/08/2006	6/15/2017
547	19291.69 FHLMC POOL #G08117	PURCHASED	3/08/2006	7/17/2017
548	18796.52 FHLMC POOL #G08118	PURCHASED	3/08/2006	8/15/2017
549	18591.33 FHLMC POOL #G08119	PURCHASED	3/08/2006	9/15/2017
550	18303.15 FHLMC POOL #G08120	PURCHASED	3/08/2006	10/16/2017
551	18105.37 FHLMC POOL #G08121	PURCHASED	3/08/2006	11/15/2017
552	17915.69 FHLMC POOL #G08122	PURCHASED	3/08/2006	12/15/2017
553	23690.36 FED'L HOME LOAN MTGE CORP GRP # G18002	PURCHASED	3/18/2005	2/15/2017
554	22605.83 FED'L HOME LOAN MTGE CORP GRP # G18003	PURCHASED	3/18/2005	3/15/2017
555	21,336. 15 FED'L HOME LOAN MTGE CORP GRP # G18004	PURCHASED	3/18/2005	4/17/2017
556	20061.3 FEO'L HOME LOAN MTGE CORP GRP # G18002	PURCHASED	3/18/2005	5/15/2017
557	19027.1 FEO'L HOME LOAN MTGE CORP GRP # G18003	PURCHASED	3/18/2005	6/15/2017
558	17921.5 FEO'L HOME LOAN MTGE CORP GRP # G18004	PURCHASED	3/18/2005	7/17/2017
559	16844.02 FEO'L HOME LOAN MTGE CORP GRP # G18005	PURCHASED	3/18/2005	8/15/2017
560	15706.69 FEO'L HOME LOAN MTGE CORP GRP # G18006	PURCHASED	3/18/2005	9/15/2017
561	14606.95 FEO'L HOME LOAN MTGE CORP GRP # G18007	PURCHASED	3/18/2005	10/16/2017
562	13547.53 FEO'L HOME LOAN MTGE CORP GRP # G18008	PURCHASED	3/18/2005	11/15/2017
563	12537.75 FEO'L HOME LOAN MTGE CORP GRP # G18009	PURCHASED	3/18/2005	12/15/2017
564	20656.84 FHLMC POOL #1H1350	PURCHASED	11/17/2006	1/17/2017
565	20114.27 FHLMC POOL #1H1351	PURCHASED	11/17/2006	2/15/2017
566	20043.04 FHLMC POOL #1H1352	PURCHASED	11/17/2006	3/15/2017
567	19359.14 FHLMC POOL #1H1353	PURCHASED	11/17/2006	4/17/2017
568	19060.37 FHLMC POOL #1H1354	PURCHASED	11/17/2006	5/15/2017
569	18996.75 FHLMC POOL #1H1355	PURCHASED	11/17/2006	6/15/2017
570	18628.17 FHLMC POOL #1H1356	PURCHASED	11/17/2006	7/17/2017
571	18562.17 FHLMC POOL #1H1357	PURCHASED	11/17/2006	8/15/2017
572	18491.43 FHLMC POOL #1H1358	PURCHASED	11/17/2006	9/15/2017
573	17835.26 FHLMC POOL #1H1359	PURCHASED	11/17/2006	10/16/2017
574	17756.25 FHLMC POOL #1H1360	PURCHASED	11/17/2006	11/15/2017

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
575	16922.09 FHLMC POOL #1H1361	PURCHASED	11/17/2006	12/15/2017
576	51496.33 FNMA POOL #255554	PURCHASED	2/15/2005	2/27/2017
577	50945.7 FNMA POOL #255555	PURCHASED	2/15/2005	3/27/2017
578	50343.25 FNMA POOL #255556	PURCHASED	2/15/2005	4/25/2017
579	49522.3 FNMA POOL #255557	PURCHASED	2/15/2005	5/25/2017
580	47985.53 FNMA POOL #255558	PURCHASED	2/15/2005	6/26/2017
581	47,112. 10 FNMA POOL #255559	PURCHASED	2/15/2005	7/25/2017
582	45837.32 FNMA POOL #255560	PURCHASED	2/15/2005	8/25/2017
583	45211.93 FNMA POOL #255561	PURCHASED	2/15/2005	9/25/2017
584	44691.36 FNMA POOL #255562	PURCHASED	2/15/2005	10/25/2017
585	44.407.50 FNMA POOL #255563	PURCHASED	2/15/2005	11/27/2017
586	42873.7 FNMA POOL #255564	PURCHASED	2/15/2005	12/26/2017
587	19583.06 FEDERAL NARL MTGE ASSN POOL # 725792	PURCHASED	4/01/2005	2/27/2017
588	18445.12 FEDERAL NARL MTGE ASSN POOL # 725793	PURCHASED	4/01/2005	3/27/2017
589	17230.53 FEDERAL NARL MTGE ASSN POOL # 725794	PURCHASED	4/01/2005	4/25/2017
590	16143 FEDERAL NARL MTGE ASSN POOL # 725795	PURCHASED	4/01/2005	5/25/2017
591	15174.48 FEDERAL NARL MTGE ASSN POOL # 725796	PURCHASED	4/01/2005	6/26/2017
592	14172.81 FEDERAL NARL MTGE ASSN POOL # 725797	PURCHASED	4/01/2005	7/25/2017
593	13274.92 FEDERAL NARL MTGE ASSN POOL # 725798	PURCHASED	4/01/2005	8/25/2017
594	12274.69 FEDERAL NARL MTGE ASSN POOL # 725799	PURCHASED	4/01/2005	9/25/2017
595	11392.5 FEDERAL NARL MTGE ASSN POOL # 725800	PURCHASED	4/01/2005	10/25/2017
596	10543.54 FEDERAL NARL MTGE ASSN POOL # 725801	PURCHASED	4/01/2005	11/27/2017
597	9767.31 FEDERAL NARL MTGE ASSN POOL # 725802	PURCHASED	4/01/2005	12/26/2017
598	86782.3 FNMA POOL #773245	PURCHASED	3/07/2005	2/27/2017
599	83627.14 FNMA POOL #773246	PURCHASED	3/07/2005	3/27/2017
600	75407.23 FNMA POOL #773247	PURCHASED	3/07/2005	4/25/2017
601	75119.17 FNMA POOL #773248	PURCHASED	3/07/2005	5/25/2017
602	73014.39 FNMA POOL #773249	PURCHASED	3/07/2005	6/26/2017
603	70434.66 FNMA POOL #773250	PURCHASED	3/07/2005	7/25/2017
604	64957.88 FNMA POOL #773251	PURCHASED	3/07/2005	8/25/2017
605	60195.99 FNMA POOL #773252	PURCHASED	3/07/2005	9/25/2017
606	57635.05 FNMA POOL #773253	PURCHASED	3/07/2005	10/25/2017
607	57406.43 FNMA POOL #773254	PURCHASED	3/07/2005	11/27/2017
608	57184.73 FNMA POOL #773255	PURCHASED	3/07/2005	12/26/2017
609	69691.91 FNMA POOL #786458	PURCHASED	2/15/2005	2/27/2017
610	69433.91 FNMA POOL #786459	PURCHASED	2/15/2005	3/27/2017
611	68261.62 FNMA POOL #786460	PURCHASED	2/15/2005	4/25/2017
612	66,669. 17 FNMA POOL #786458	PURCHASED	2/15/2005	5/25/2017
613	64877.25 FNMA POOL #786459	PURCHASED	2/15/2005	6/26/2017
614	64625.11 FNMA POOL #786460	PURCHASED	2/15/2005	7/25/2017
615	64372.22 FNMA POOL #786461	PURCHASED	2/15/2005	8/25/2017
616	64097.29 FNMA POOL #786462	PURCHASED	2/15/2005	9/25/2017
617	62,959. 15 FNMA POOL #786463	PURCHASED	2/15/2005	10/25/2017
618	62728.36 FNMA POOL #786464	PURCHASED	2/15/2005	11/27/2017
619	62483.45 FNMA POOL #786465	PURCHASED	2/15/2005	12/26/2017

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
620	177774.7 GNMA POOL # 604290	PURCHASED	3/11/2005	2/15/2017
621	176929.47 GNMA POOL # 604291	PURCHASED	3/11/2005	3/15/2017
622	173585.75 GNMA POOL # 604292	PURCHASED	3/11/2005	4/17/2017
623	169791.35 GNMA POOL # 604293	PURCHASED	3/11/2005	5/15/2017
624	164912.86 GNMA POOL # 604294	PURCHASED	3/11/2005	6/15/2017
625	164018.55 GNMA POOL # 604295	PURCHASED	3/11/2005	7/17/2017
626	163144.94 GNMA POOL # 604290	PURCHASED	3/11/2005	8/15/2017
627	162271.75 GNMA POOL # 604291	PURCHASED	3/11/2005	9/15/2017
628	161427.35 GNMA POOL # 604292	PURCHASED	3/11/2005	10/16/2017
629	157153.95 GNMA POOL # 604293	PURCHASED	3/11/2005	11/15/2017
630	156274.19 GNMA POOL # 604294	PURCHASED	3/11/2005	12/15/2017
631	3159.63 GNMA POOL#656394	PURCHASED	3/12/2007	2/15/2017
632	3151.75 GNMA POOL#656395	PURCHASED	3/12/2007	3/15/2017
633	3143.93 GNMA POOL#656396	PURCHASED	3/12/2007	4/17/2017
634	3136.45 GNMA POOL#656397	PURCHASED	3/12/2007	5/15/2017
635	2882.49 GNMA POOL#656398	PURCHASED	3/12/2007	6/15/2017
636	2874.97 GNMA POOL#656399	PURCHASED	3/12/2007	7/17/2017
637	2866.93 GNMA POOL#656400	PURCHASED	3/12/2007	8/15/2017
638	2859.8 GNMA POOL#656401	PURCHASED	3/12/2007	9/15/2017
639	2851.93 GNMA POOL#656402	PURCHASED	3/12/2007	10/16/2017
640	2844.24 GNMA POOL#656394	PURCHASED	3/12/2007	11/15/2017
641	2836.04 GNMA POOL#656395	PURCHASED	3/12/2007	12/15/2017
642	34079.46 GNMA POOL #658029	PURCHASED	3/11/2006	2/15/2017
643	33335.91 GNMA POOL #658030	PURCHASED	3/11/2006	3/15/2017
644	32449.03 GNMA POOL #658031	PURCHASED	3/11/2006	4/17/2017
645	32369.32 GNMA POOL #658032	PURCHASED	3/11/2006	5/15/2017
646	31793.31 GNMA POOL #658033	PURCHASED	3/11/2006	6/15/2017
647	31710.26 GNMA POOL #658034	PURCHASED	3/11/2006	7/17/2017
648	31073.5 GNMA POOL #658035	PURCHASED	3/11/2006	8/15/2017
649	30762.19 GNMA POOL #658036	PURCHASED	3/11/2006	9/15/2017
650	30475.32 GNMA POOL #658037	PURCHASED	3/11/2006	10/16/2017
651	29863.85 GNMA POOL #658038	PURCHASED	3/11/2006	11/15/2017
652	29428.93 GNMA POOL #658039	PURCHASED	3/11/2006	12/15/2017
653	1920 L BRANDS INC COM	PURCHASED	12/01/2010	10/05/2017
654	585 L BRANDS INC COM	PURCHASED	12/02/2010	10/05/2017
655	365 TRANSDIGM GROUP INC COM	PURCHASED	12/02/2010	4/07/2017
656	200000 WACHOVIA CORP	PURCHASED	10/22/2012	6/14/2017
657	30000 US T NTS OTO 5/15/2007 4.50% 5/15/2017 912828GS3	PURCHASED	1/27/2016	5/15/2017
658	260000 US T NTS OTO 5/15/2007 4.50% 5/15/2017 912828GS4	PURCHASED	1/27/2016	5/15/2017
659	150000 US T NTS OTO 8/15/2012 1.625% 8/15/2022 912828TJ10	PURCHASED	12/08/2014	6/22/2017
660	250000 US T NTS OTO 8/15/2012 1.625% 8/15/2022 912828TJ11	PURCHASED	9/04/2015	6/22/2017
661	100000 US T NTS OTO 11/15/2013 2.75% 11/15/2023 912828WE6	PURCHASED	1/06/2015	9/18/2017

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	394,606.		0.	394,606.				$ 394,606.
2	2,296.		0.	2,296.				2,296.
3	184.		0.	184.				184.
4	150,000.		150,140.	-140.				-140.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
5	214,855.		210,003.	4,852.				$ 4,852.
6	214,855.		220,943.	-6,088.				-6,088.
7	495,851.		483,201.	12,650.				12,650.
8	254,149.		250,000.	4,149.				4,149.
9	8,768.		9,393.	-625.				-625.
10	4,209.		4,340.	-131.				-131.
11	3,685.		3,906.	-221.				-221.
12	1,736.		1,840.	-104.				-104.
13	1,693.		1,795.	-102.				-102.
14	2,739.		2,904.	-165.				-165.
15	4,625.		4,902.	-277.				-277.
16	6,748.		7,153.	-405.				-405.
17	3,562.		3,776.	-214.				-214.
18	4,625.		4,902.	-277.				-277.
19	6,776.		7,182.	-406.				-406.
20	8,530.		8,956.	-426.				-426.
21	7,286.		7,650.	-364.				-364.
22	7,519.		7,895.	-376.				-376.
23	8,332.		8,749.	-417.				-417.
24	8,153.		8,561.	-408.				-408.
25	7,251.		7,613.	-362.				-362.
26	225,000.		221,973.	3,027.				3,027.
27	418,706.		400,000.	18,706.				18,706.
28	386,533.		378,027.	8,506.				8,506.
29	286,097.		269,225.	16,872.				16,872.
30	286,612.		267,200.	19,412.				19,412.
31	322,643.		314,155.	8,488.				8,488.
32	322,643.		320,250.	2,393.				2,393.
33	134,064.		137,435.	-3,371.				-3,371.
34	200,000.		200,134.	-134.				-134.
35	612,611.		591,000.	21,611.				21,611.
36	101,761.		110,317.	-8,556.				-8,556.
37	369,938.		379,595.	-9,657.				-9,657.
38	99,742.		99,926.	-184.				-184.
39	99,082.		99,926.	-844.				-844.
40	24,771.		24,955.	-184.				-184.
41	99,082.		99,980.	-898.				-898.
42	25,200.		24,854.	346.				346.
43	258,742.		260,633.	-1,891.				-1,891.
44	3,671.		3,677.	-6.				-6.
45	58,000.		58,117.	-117.				-117.
46	175,000.		189,775.	-14,775.				-14,775.
47	95,800.		97,398.	-1,598.				-1,598.
48	85,246.		78,214.	7,032.				7,032.
49	200,000.		201,878.	-1,878.				-1,878.
50	396.		424.	-28.				-28.
51	554.		593.	-39.				-39.
52	401.		429.	-28.				-28.
53	6,240.		6,681.	-441.				-441.
54	399.		427.	-28.				-28.
55	57,522.		61,588.	-4,066.				-4,066.
56	30,213.		32,349.	-2,136.				-2,136.
57	138,417.		148,203.	-9,786.				-9,786.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
58	27,393.		28,904.	-1,511.				$ -1,511.
59	196,486.		247,929.	-51,443.				-51,443.
60	33,066.		57,037.	-23,971.				-23,971.
61	79,061.		63,317.	15,744.				15,744.
62	1000000.		831,508.	168,492.				168,492.
63	590,845.		482,785.	108,060.				108,060.
64	159,155.		132,394.	26,761.				26,761.
65	500,554.		363,597.	136,957.				136,957.
66	40,895.		43,414.	-2,519.				-2,519.
67	16,678.		17,705.	-1,027.				-1,027.
68	24,626.		26,143.	-1,517.				-1,517.
69	74,843.		79,453.	-4,610.				-4,610.
70	61,497.		65,285.	-3,788.				-3,788.
71	34,247.		36,356.	-2,109.				-2,109.
72	155,885.		184,547.	-28,662.				-28,662.
73	56,843.		63,508.	-6,665.				-6,665.
74	43,866.		40,667.	3,199.				3,199.
75	301.		341.	-40.				-40.
76	302.		342.	-40.				-40.
77	313.		355.	-42.				-42.
78	283.		320.	-37.				-37.
79	292.		331.	-39.				-39.
80	278.		315.	-37.				-37.
81	281.		319.	-38.				-38.
82	255.		289.	-34.				-34.
83	250.		283.	-33.				-33.
84	239.		271.	-32.				-32.
85	230.		260.	-30.				-30.
86	240.		271.	-31.				-31.
87	259.		310.	-51.				-51.
88	206.		246.	-40.				-40.
89	223.		267.	-44.				-44.
90	219.		261.	-42.				-42.
91	226.		271.	-45.				-45.
92	209.		250.	-41.				-41.
93	252.		301.	-49.				-49.
94	259.		310.	-51.				-51.
95	251.		300.	-49.				-49.
96	232.		277.	-45.				-45.
97	205.		245.	-40.				-40.
98	183.		218.	-35.				-35.
99	340.		643.	-303.				-303.
100	217.		411.	-194.				-194.
101	370.		699.	-329.				-329.
102	197.		374.	-177.				-177.
103	311.		588.	-277.				-277.
104	348.		658.	-310.				-310.
105	283.		535.	-252.				-252.
106	186.		353.	-167.				-167.
107	254.		481.	-227.				-227.
108	174.		330.	-156.				-156.
109	189.		357.	-168.				-168.
110	233.		441.	-208.				-208.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
111	1,046.		1,234.	-188.				$ -188.
112	753.		889.	-136.				-136.
113	900.		1,062.	-162.				-162.
114	840.		992.	-152.				-152.
115	741.		875.	-134.				-134.
116	1,013.		1,196.	-183.				-183.
117	947.		1,118.	-171.				-171.
118	667.		787.	-120.				-120.
119	879.		1,037.	-158.				-158.
120	672.		794.	-122.				-122.
121	673.		795.	-122.				-122.
122	780.		921.	-141.				-141.
123	10,094.		11,041.	-947.				-947.
124	7,718.		8,442.	-724.				-724.
125	9,064.		9,914.	-850.				-850.
126	8,496.		9,293.	-797.				-797.
127	8,997.		9,840.	-843.				-843.
128	8,749.		9,569.	-820.				-820.
129	8,398.		9,185.	-787.				-787.
130	6,900.		7,547.	-647.				-647.
131	7,235.		7,914.	-679.				-679.
132	7,277.		7,959.	-682.				-682.
133	5,988.		6,550.	-562.				-562.
134	7,694.		8,416.	-722.				-722.
135	5,397.		5,778.	-381.				-381.
136	4,234.		4,533.	-299.				-299.
137	6,144.		6,578.	-434.				-434.
138	5,801.		6,211.	-410.				-410.
139	5,258.		5,629.	-371.				-371.
140	5,251.		5,622.	-371.				-371.
141	4,694.		5,026.	-332.				-332.
142	4,865.		5,209.	-344.				-344.
143	4,714.		5,047.	-333.				-333.
144	5,469.		5,855.	-386.				-386.
145	3,481.		3,726.	-245.				-245.
146	3,311.		3,545.	-234.				-234.
147	13,745.		14,582.	-837.				-837.
148	7,422.		7,874.	-452.				-452.
149	8,702.		9,232.	-530.				-530.
150	3,471.		3,682.	-211.				-211.
151	5,321.		5,645.	-324.				-324.
152	3,359.		3,563.	-204.				-204.
153	3,362.		3,567.	-205.				-205.
154	18,151.		19,257.	-1,106.				-1,106.
155	3,269.		3,469.	-200.				-200.
156	3,248.		3,446.	-198.				-198.
157	3,352.		3,557.	-205.				-205.
158	8,822.		9,360.	-538.				-538.
159	3,145.		3,377.	-232.				-232.
160	8,912.		9,597.	-685.				-685.
161	13,085.		14,122.	-1,037.				-1,037.
162	7,365.		7,969.	-604.				-604.
163	11,055.		11,989.	-934.				-934.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
164	19,172.		20,833.	-1,661.				$ -1,661.
165	9,994.		10,886.	-892.				-892.
166	9,120.		9,958.	-838.				-838.
167	10,704.		11,714.	-1,010.				-1,010.
168	9,831.		10,785.	-954.				-954.
169	6,935.		7,405.	-470.				-470.
170	2,885.		2,997.	-112.				-112.
171	2,224.		2,310.	-86.				-86.
172	1,744.		1,812.	-68.				-68.
173	3,043.		3,161.	-118.				-118.
174	1,123.		1,167.	-44.				-44.
175	5,235.		5,438.	-203.				-203.
176	1,280.		1,330.	-50.				-50.
177	3,306.		3,434.	-128.				-128.
178	3,292.		3,420.	-128.				-128.
179	4,005.		4,161.	-156.				-156.
180	5,198.		5,399.	-201.				-201.
181	4,445.		4,617.	-172.				-172.
182	3,598.		3,814.	-216.				-216.
183	5,262.		5,578.	-316.				-316.
184	9,527.		10,099.	-572.				-572.
185	4,653.		4,834.	-181.				-181.
186	1,348.		1,401.	-53.				-53.
187	2,361.		2,453.	-92.				-92.
188	2,872.		2,984.	-112.				-112.
189	3,101.		3,223.	-122.				-122.
190	4,747.		4,932.	-185.				-185.
191	3,249.		3,376.	-127.				-127.
192	8,134.		8,452.	-318.				-318.
193	4,814.		5,002.	-188.				-188.
194	1,887.		1,960.	-73.				-73.
195	1,670.		1,736.	-66.				-66.
196	3,725.		3,870.	-145.				-145.
197	888.		1,015.	-127.				-127.
198	850.		971.	-121.				-121.
199	794.		906.	-112.				-112.
200	698.		798.	-100.				-100.
201	873.		997.	-124.				-124.
202	706.		807.	-101.				-101.
203	698.		798.	-100.				-100.
204	743.		849.	-106.				-106.
205	763.		871.	-108.				-108.
206	704.		804.	-100.				-100.
207	651.		743.	-92.				-92.
208	712.		813.	-101.				-101.
209	384.		440.	-56.				-56.
210	359.		411.	-52.				-52.
211	347.		397.	-50.				-50.
212	329.		377.	-48.				-48.
213	559.		639.	-80.				-80.
214	488.		559.	-71.				-71.
215	303.		347.	-44.				-44.
216	369.		422.	-53.				-53.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
217	376.		430.	-54.				$ -54.
218	359.		411.	-52.				-52.
219	496.		567.	-71.				-71.
220	363.		416.	-53.				-53.
221	124.		153.	-29.				-29.
222	153.		188.	-35.				-35.
223	118.		146.	-28.				-28.
224	192.		236.	-44.				-44.
225	194.		238.	-44.				-44.
226	247.		303.	-56.				-56.
227	116.		143.	-27.				-27.
228	113.		139.	-26.				-26.
229	111.		136.	-25.				-25.
230	127.		156.	-29.				-29.
231	112.		138.	-26.				-26.
232	465.		572.	-107.				-107.
233	707.		682.	25.				25.
234	295.		284.	11.				11.
235	324.		313.	11.				11.
236	304.		293.	11.				11.
237	310.		299.	11.				11.
238	305.		294.	11.				11.
239	395.		381.	14.				14.
240	1,727.		1,665.	62.				62.
241	2,359.		2,273.	86.				86.
242	361.		348.	13.				13.
243	368.		355.	13.				13.
244	365.		352.	13.				13.
245	1,864.		1,968.	-104.				-104.
246	3,499.		3,694.	-195.				-195.
247	2,919.		3,082.	-163.				-163.
248	3,422.		3,612.	-190.				-190.
249	3,105.		3,279.	-174.				-174.
250	4,260.		4,497.	-237.				-237.
251	2,055.		2,170.	-115.				-115.
252	3,708.		3,915.	-207.				-207.
253	5,487.		5,793.	-306.				-306.
254	4,892.		5,165.	-273.				-273.
255	2,631.		2,777.	-146.				-146.
256	2,505.		2,645.	-140.				-140.
257	6,365.		6,938.	-573.				-573.
258	6,046.		6,591.	-545.				-545.
259	8,047.		8,772.	-725.				-725.
260	6,343.		6,915.	-572.				-572.
261	6,810.		7,424.	-614.				-614.
262	6,125.		6,678.	-553.				-553.
263	5,940.		6,476.	-536.				-536.
264	5,945.		6,481.	-536.				-536.
265	6,182.		6,739.	-557.				-557.
266	6,766.		7,376.	-610.				-610.
267	4,242.		4,625.	-383.				-383.
268	6,514.		7,101.	-587.				-587.
269	2,542.		2,566.	-24.				-24.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
270	666.		672.	-6.				$ -6.
271	668.		674.	-6.				-6.
272	676.		683.	-7.				-7.
273	670.		676.	-6.				-6.
274	2,180.		2,201.	-21.				-21.
275	717.		724.	-7.				-7.
276	714.		721.	-7.				-7.
277	1,219.		1,230.	-11.				-11.
278	6,998.		7,064.	-66.				-66.
279	1,997.		2,016.	-19.				-19.
280	603.		608.	-5.				-5.
281	150,000.		152,211.	-2,211.				-2,211.
282	150,000.		178,895.	-28,895.				-28,895.
283	84,496.		74,377.	10,119.				10,119.
284	60,686.		53,436.	7,250.				7,250.
285	435,477.		377,588.	57,889.				57,889.
286	435,477.		383,387.	52,090.				52,090.
287	144,672.		125,863.	18,809.				18,809.
288	144,672.		125,067.	19,605.				19,605.
289	438,402.		375,200.	63,202.				63,202.
290	50,007.		44,446.	5,561.				5,561.
291	33,209.		28,727.	4,482.				4,482.
292	381,902.		337,939.	43,963.				43,963.
293	477,940.		414,550.	63,390.				63,390.
294	476,740.		414,550.	62,190.				62,190.
295	386,639.		331,640.	54,999.				54,999.
296	148,035.		121,425.	26,610.				26,610.
297	345,416.		290,185.	55,231.				55,231.
298	512,738.		404,750.	107,988.				107,988.
299	526,848.		404,750.	122,098.				122,098.
300	69,203.		43,366.	25,837.				25,837.
301	622,831.		391,776.	231,055.				231,055.
302	353,949.		202,441.	151,508.				151,508.
303	353,949.		216,830.	137,119.				137,119.
304	483,964.		441,675.	42,289.				42,289.
305	129,896.		137,511.	-7,615.				-7,615.
306	194,607.		207,165.	-12,558.				-12,558.
307	7,436.		7,916.	-480.				-480.
308	18,358.		19,523.	-1,165.				-1,165.
309	14,316.		15,240.	-924.				-924.
310	3,404.		3,620.	-216.				-216.
311	51,645.		54,922.	-3,277.				-3,277.
312	6,235.		4,657.	1,578.				1,578.
313	23,624.		17,672.	5,952.				5,952.
314	104,843.		108,797.	-3,954.				-3,954.
315	111,576.		115,580.	-4,004.				-4,004.
316	150,000.		157,374.	-7,374.				-7,374.
317	86,582.		86,173.	409.				409.
318	250,000.		152,330.	97,670.				97,670.
319	4,167.		2,459.	1,708.				1,708.
320	358,668.		228,531.	130,137.				130,137.
321	159,623.		248,618.	-88,995.				-88,995.
322	200,000.		199,798.	202.				202.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
323	61,318.		62,966.	-1,648.				$ -1,648.
324	511,039.		252,459.	258,580.				258,580.
325	502,339.		252,459.	249,880.				249,880.
326	107,698.		135,548.	-27,850.				-27,850.
327	43,571.		48,869.	-5,298.				-5,298.
328	122,522.		78,881.	43,641.				43,641.
329	490,089.		322,824.	167,265.				167,265.
330	43,813.		26,423.	17,390.				17,390.
331	58,472.		19,344.	39,128.				39,128.
332	500,000.		420,250.	79,750.				79,750.
333	287,398.		226,681.	60,717.				60,717.
334	118,807.		100,000.	18,807.				18,807.
335	93,795.		79,750.	14,045.				14,045.
336	64,793.		63,712.	1,081.				1,081.
337	61,907.		51,802.	10,105.				10,105.
338	412,716.		354,339.	58,377.				58,377.
339	371,444.		326,222.	45,222.				45,222.
340	268,265.		243,267.	24,998.				24,998.
341	123,815.		117,624.	6,191.				6,191.
342	590,101.		443,138.	146,963.				146,963.
343	427,314.		361,704.	65,610.				65,610.
344	155,966.		150,303.	5,663.				5,663.
345	118,488.		116,636.	1,852.				1,852.
346	111,338.		108,601.	2,737.				2,737.
347	151,224.		180,005.	-28,781.				-28,781.
348	222,593.		217,415.	5,178.				5,178.
349	125,000.		133,118.	-8,118.				-8,118.
350	81,378.		104,696.	-23,318.				-23,318.
351	109,176.		136,108.	-26,932.				-26,932.
352	40,850.		49,003.	-8,153.				-8,153.
353	26,095.		24,349.	1,746.				1,746.
354	5,918.		5,498.	420.				420.
355	6,456.		6,027.	429.				429.
356	30,399.		28,921.	1,478.				1,478.
357	11,837.		11,266.	571.				571.
358	201,499.		201,979.	-480.				-480.
359	6,934.		5,220.	1,714.				1,714.
360	13,296.		9,895.	3,401.				3,401.
361	30,662.		23,116.	7,546.				7,546.
362	49,301.		47,299.	2,002.				2,002.
363	73,874.		68,934.	4,940.				4,940.
364	29,623.		28,325.	1,298.				1,298.
365	5,732.		4,345.	1,387.				1,387.
366	527,129.		400,000.	127,129.				127,129.
367	565,592.		500,000.	65,592.				65,592.
368	561,514.		500,000.	61,514.				61,514.
369	34,290.		33,129.	1,161.				1,161.
370	13,860.		13,283.	577.				577.
371	4,507.		4,170.	337.				337.
372	8,108.		7,731.	377.				377.
373	48,958.		46,754.	2,204.				2,204.
374	32,587.		31,114.	1,473.				1,473.
375	14,812.		17,572.	-2,760.				-2,760.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
376	21,049.		25,043.	-3,994.				$ -3,994.
377	34,898.		42,342.	-7,444.				-7,444.
378	59,405.		72,278.	-12,873.				-12,873.
379	13,217.		11,264.	1,953.				1,953.
380	25,599.		43,491.	-17,892.				-17,892.
381	56,051.		94,529.	-38,478.				-38,478.
382	7,803.		13,257.	-5,454.				-5,454.
383	2,379.		4,768.	-2,389.				-2,389.
384	26,360.		41,016.	-14,656.				-14,656.
385	761.		1,181.	-420.				-420.
386	8,089.		12,634.	-4,545.				-4,545.
387	1000000.		1046199.	-46,199.				-46,199.
388	913,596.		953,801.	-40,205.				-40,205.
389	4,995.		4,930.	65.				65.
390	53,753.		53,055.	698.				698.
391	2,370.		4,135.	-1,765.				-1,765.
392	2,844.		2,128.	716.				716.
393	26,546.		33,594.	-7,048.				-7,048.
394	400,000.		401,828.	-1,828.				-1,828.
395	104,645.		102,248.	2,397.				2,397.
396	104,645.		103,393.	1,252.				1,252.
397	209,290.		207,808.	1,482.				1,482.
398	28,399.		23,708.	4,691.				4,691.
399	11,068.		9,245.	1,823.				1,823.
400	3,203.		2,674.	529.				529.
401	10,550.		8,837.	1,713.				1,713.
402	5,790.		4,207.	1,583.				1,583.
403	21,645.		15,688.	5,957.				5,957.
404	974.		707.	267.				267.
405	130,953.		94,907.	36,046.				36,046.
406	5,411.		3,430.	1,981.				1,981.
407	148,963.		171,253.	-22,290.				-22,290.
408	2,978.		2,144.	834.				834.
409	737.		531.	206.				206.
410	675.		484.	191.				191.
411	3,469.		2,546.	923.				923.
412	1,351.		992.	359.				359.
413	1500000.		1528920.	-28,920.				-28,920.
414	26.		30.	-4.				-4.
415	9,100.		13,068.	-3,968.				-3,968.
416	4,655.		6,720.	-2,065.				-2,065.
417	4,193.		6,031.	-1,838.				-1,838.
418	6,122.		8,851.	-2,729.				-2,729.
419	1,929.		2,785.	-856.				-856.
420	11,867.		16,838.	-4,971.				-4,971.
421	4,948.		7,020.	-2,072.				-2,072.
422	17,947.		25,245.	-7,298.				-7,298.
423	9,896.		13,873.	-3,977.				-3,977.
424	1,677.		2,383.	-706.				-706.
425	2,726.		3,269.	-543.				-543.
426	59,510.		53,860.	5,650.				5,650.
427	15,575.		14,103.	1,472.				1,472.
428	2,512.		2,263.	249.				249.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
429	25,512.		32,913.	-7,401.				$ -7,401.
430	9,546.		12,276.	-2,730.				-2,730.
431	25,792.		33,065.	-7,273.				-7,273.
432	299,904.		298,823.	1,081.				1,081.
433	56,042.		26,992.	29,050.				29,050.
434	30,569.		14,723.	15,846.				15,846.
435	67,930.		31,762.	36,168.				36,168.
436	23,517.		26,891.	-3,374.				-3,374.
437	704,009.		715,296.	-11,287.				-11,287.
438	30,218.		28,127.	2,091.				2,091.
439	490,000.		490,000.	0.				0.
440	2694495.		2750000.	-55,505.				-55,505.
441	2,518.		3,016.	-498.				-498.
442	938,085.		1025956.	-87,871.				-87,871.
443	37,718.		42,888.	-5,170.				-5,170.
444	21,176.		24,078.	-2,902.				-2,902.
445	168.		191.	-23.				-23.
446	335.		382.	-47.				-47.
447	764,911.		824,044.	-59,133.				-59,133.
448	120,305.		112,247.	8,058.				8,058.
449	15,429.		14,396.	1,033.				1,033.
450	1704529.		1510143.	194,386.				194,386.
451	16,574.		11,487.	5,087.				5,087.
452	20,618.		14,291.	6,327.				6,327.
453	20,618.		14,195.	6,423.				6,423.
454	24,959.		16,767.	8,192.				8,192.
455	21,210.		14,648.	6,562.				6,562.
456	296.		204.	92.				92.
457	39,264.		23,170.	16,094.				16,094.
458	8,977.		5,392.	3,585.				3,585.
459	11,345.		6,767.	4,578.				4,578.
460	34,430.		20,519.	13,911.				13,911.
461	52,286.		29,232.	23,054.				23,054.
462	37,783.		37,512.	271.				271.
463	34,453.		34,119.	334.				334.
464	39,665.		39,256.	409.				409.
465	5,356.		5,296.	60.				60.
466	1,086.		1,162.	-76.				-76.
467	8,264.		5,798.	2,466.				2,466.
468	620.		1,243.	-623.				-623.
469	48,342.		47,476.	866.				866.
470	17,628.		17,264.	364.				364.
471	3,493.		3,330.	163.				163.
472	806.		692.	114.				114.
473	9,943.		9,445.	498.				498.
474	2,418.		2,296.	122.				122.
475	2118393.		1650000.	468,393.				468,393.
476	20,790.		17,951.	2,839.				2,839.
477	82,710.		71,488.	11,222.				11,222.
478	3,960.		3,462.	498.				498.
479	1,890.		1,645.	245.				245.
480	37,800.		33,475.	4,325.				4,325.
481	12,600.		11,064.	1,536.				1,536.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
482	118.		120.	-2.				$ -2.
483	105,707.		107,596.	-1,889.				-1,889.
484	2,861.		2,924.	-63.				-63.
485	46,955.		47,800.	-845.				-845.
486	23,477.		23,947.	-470.				-470.
487	5,487.		5,378.	109.				109.
488	100,948.		92,101.	8,847.				8,847.
489	7,189.		12,347.	-5,158.				-5,158.
490	62,545.		95,572.	-33,027.				-33,027.
491	3,595.		3,972.	-377.				-377.
492	35,514.		43,664.	-8,150.				-8,150.
493	7,189.		8,936.	-1,747.				-1,747.
494	7,620.		9,555.	-1,935.				-1,935.
495	612,167.		895,197.	-283,030.				-283,030.
496	323,813.		450,906.	-127,093.				-127,093.
497	340,813.		448,329.	-107,516.				-107,516.
498	322,201.		432,650.	-110,449.				-110,449.
499	382,969.		441,937.	-58,968.				-58,968.
500	19,078.		15,622.	3,456.				3,456.
501	34,904.		28,854.	6,050.				6,050.
502	14,309.		11,907.	2,402.				2,402.
503	13,496.		17,657.	-4,161.				-4,161.
504	325.		428.	-103.				-103.
505	4,336.		4,977.	-641.				-641.
506	63,177.		28,725.	34,452.				34,452.
507	48,841.		36,452.	12,389.				12,389.
508	42,147.		32,079.	10,068.				10,068.
509	15,495.		11,487.	4,008.				4,008.
510	52,808.		39,370.	13,438.				13,438.
511	205,024.		227,510.	-22,486.				-22,486.
512	2,925.		1,640.	1,285.				1,285.
513	3,038.		1,689.	1,349.				1,349.
514	7,594.		4,238.	3,356.				3,356.
515	56,700.		31,491.	25,209.				25,209.
516	13,838.		7,634.	6,204.				6,204.
517	80,097.		117,131.	-37,034.				-37,034.
518	26,210.		41,790.	-15,580.				-15,580.
519	10,694.		14,770.	-4,076.				-4,076.
520	54,516.		69,314.	-14,798.				-14,798.
521	14,677.		19,923.	-5,246.				-5,246.
522	36,420.		22,933.	13,487.				13,487.
523	24,182.		15,180.	9,002.				9,002.
524	4,308.		2,730.	1,578.				1,578.
525	23,692.		15,039.	8,653.				8,653.
526	700,000.		703,675.	-3,675.				-3,675.
527	800,608.		797,136.	3,472.				3,472.
528	38,397.		54,374.	-15,977.				-15,977.
529	49,062.		72,006.	-22,944.				-22,944.
530	400,000.		403,880.	-3,880.				-3,880.
531	6.		6.	0.				0.
532	6.		6.	0.				0.
533	6.		7.	-1.				-1.
534	6.		7.	-1.				-1.

**STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
535	6.		7.	-1.				$ -1.
536	6.		7.	-1.				-1.
537	6.		7.	-1.				-1.
538	6.		7.	-1.				-1.
539	6.		7.	-1.				-1.
540	6.		7.	-1.				-1.
541	6.		7.	-1.				-1.
542	354.		367.	-13.				-13.
543	404.		419.	-15.				-15.
544	501.		520.	-19.				-19.
545	516.		535.	-19.				-19.
546	599.		621.	-22.				-22.
547	484.		502.	-18.				-18.
548	495.		513.	-18.				-18.
549	205.		213.	-8.				-8.
550	288.		299.	-11.				-11.
551	198.		205.	-7.				-7.
552	190.		197.	-7.				-7.
553	1,060.		1,155.	-95.				-95.
554	1,085.		1,182.	-97.				-97.
555	1,270.		1,384.	-114.				-114.
556	1,275.		1,389.	-114.				-114.
557	1,034.		1,127.	-93.				-93.
558	1,106.		1,205.	-99.				-99.
559	1,077.		1,174.	-97.				-97.
560	1,137.		1,240.	-103.				-103.
561	1,100.		1,199.	-99.				-99.
562	1,059.		1,155.	-96.				-96.
563	1,010.		1,101.	-91.				-91.
564	298.		310.	-12.				-12.
565	543.		564.	-21.				-21.
566	71.		74.	-3.				-3.
567	684.		711.	-27.				-27.
568	299.		311.	-12.				-12.
569	64.		66.	-2.				-2.
570	369.		383.	-14.				-14.
571	66.		69.	-3.				-3.
572	71.		74.	-3.				-3.
573	656.		682.	-26.				-26.
574	79.		82.	-3.				-3.
575	834.		868.	-34.				-34.
576	904.		959.	-55.				-55.
577	551.		584.	-33.				-33.
578	602.		639.	-37.				-37.
579	821.		871.	-50.				-50.
580	1,537.		1,630.	-93.				-93.
581	873.		927.	-54.				-54.
582	1,275.		1,352.	-77.				-77.
583	625.		663.	-38.				-38.
584	521.		552.	-31.				-31.
585	284.		301.	-17.				-17.
586	1,534.		1,627.	-93.				-93.
587	1,033.		1,378.	-345.				-345.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
588	1,138.		1,518.	-380.				$ -380.
589	1,215.		1,620.	-405.				-405.
590	1,088.		1,451.	-363.				-363.
591	969.		1,292.	-323.				-323.
592	1,002.		1,336.	-334.				-334.
593	898.		1,198.	-300.				-300.
594	1,000.		1,334.	-334.				-334.
595	882.		1,177.	-295.				-295.
596	849.		1,132.	-283.				-283.
597	776.		1,035.	-259.				-259.
598	3,386.		4,055.	-669.				-669.
599	3,155.		3,779.	-624.				-624.
600	8,220.		9,845.	-1,625.				-1,625.
601	288.		345.	-57.				-57.
602	2,105.		2,521.	-416.				-416.
603	2,580.		3,090.	-510.				-510.
604	5,477.		6,560.	-1,083.				-1,083.
605	4,762.		5,703.	-941.				-941.
606	2,561.		3,067.	-506.				-506.
607	229.		274.	-45.				-45.
608	222.		266.	-44.				-44.
609	1,827.		1,885.	-58.				-58.
610	258.		266.	-8.				-8.
611	1,172.		1,209.	-37.				-37.
612	1,592.		1,643.	-51.				-51.
613	1,792.		1,848.	-56.				-56.
614	252.		260.	-8.				-8.
615	253.		261.	-8.				-8.
616	275.		284.	-9.				-9.
617	1,138.		1,174.	-36.				-36.
618	231.		238.	-7.				-7.
619	245.		253.	-8.				-8.
620	909.		953.	-44.				-44.
621	845.		886.	-41.				-41.
622	3,344.		3,505.	-161.				-161.
623	3,794.		3,977.	-183.				-183.
624	4,878.		5,113.	-235.				-235.
625	894.		937.	-43.				-43.
626	874.		916.	-42.				-42.
627	873.		915.	-42.				-42.
628	844.		885.	-41.				-41.
629	4,273.		4,479.	-206.				-206.
630	880.		922.	-42.				-42.
631	7.		8.	-1.				-1.
632	8.		9.	-1.				-1.
633	8.		9.	-1.				-1.
634	7.		8.	-1.				-1.
635	254.		278.	-24.				-24.
636	8.		8.	0.				0.
637	8.		9.	-1.				-1.
638	7.		8.	-1.				-1.
639	8.		9.	-1.				-1.
640	8.		8.	0.				0.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
641	8.		9.	-1.				$ -1.
642	302.		301.	1.				1.
643	744.		741.	3.				3.
644	887.		884.	3.				3.
645	80.		79.	1.				1.
646	576.		574.	2.				2.
647	83.		83.	0.				0.
648	637.		635.	2.				2.
649	311.		310.	1.				1.
650	287.		286.	1.				1.
651	611.		610.	1.				1.
652	435.		434.	1.				1.
653	79,333.		66,334.	12,999.				12,999.
654	24,172.		20,410.	3,762.				3,762.
655	82,612.		7,863.	74,749.				74,749.
656	205,024.		240,892.	-35,868.				-35,868.
657	30,000.		31,448.	-1,448.				-1,448.
658	260,000.		272,370.	-12,370.				-12,370.
659	148,740.		144,990.	3,750.				3,750.
660	247,900.		245,615.	2,285.				2,285.
661	104,570.		107,414.	-2,844.				-2,844.
							TOTAL	$ 3379124.

STATEMENT 10
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION

DEUTSCHE BANK TRUST CO AMERICAS
FEE BASED MANAGEMENT OF INVESTMENTS

US TRUST
FEE BASED MANAGEMENT OF INVESTMENTS

STATEMENT 11
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
NANCY E BALDWIN 530 E HUBER STREET MESA, AZ 85203	CO-TTEE/ED 58.00	$ 231,633.	$ 170,000.	$ 0.
KENNETH L NAIFF 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
CHRIS MCNAUGHTON 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	$ 5,000.	$ 0.	$ 0.
HELEN TROP-ZELL 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.
DIANA YAZZIE DEVINE 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	7,500.	0.	0.
CHARLES FLANAGAN 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	7,500.	0.	0.
	TOTAL	$ 271,633.	$ 170,000.	$ 0.

STATEMENT 12
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
PHOENIX CHILDREN'S HOSPITAL FOUNDATION 2929 E CAMELBACK ROAD PHOENIX AZ 85016	NONE	EXEMPT	HOMELESS YOUTH OUTREACH PROGRAM	$ 200,000.
ALLIANCE OF ARIZONA NONPROFITS 360 E CORONADO ROAD STE 120 PHOENIX AZ 85012	NONE	EXEMPT	AZ GIVES DAY ADMINISTRATIVE SUPPORT 2017	10,000.
FRIENDS OF PUBLIC RADIO AZ 2323 W 14TH STREET TEMPE AZ 85281	NONE	EXEMPT	SPOT 127 TEEN DATING MEDIA PROGRAM	100,000.
MESA POLICE DEPARTMENT 130 N ROBSON MESA AZ 85201	NONE	EXEMPT	MESA PD HEAT INITIATIVE YEAR 2	140,000.
BODHI TREE FOUNDATION 6240 SQUAW CREEK JACKSON WY 83001	NONE	EXEMPT	YANGCHI WOMEN'S CENTER IN NEPAL	5,000.

**STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON MA 02128	NONE	EXEMPT	COTTOLENGO FILIINO YEAR 9, OCTC KENYA YEAR 5, LITTLE MISSIONARY SISTERS OF CHARITY PAYATAS B YEAR 7, PAYATAS PULMONARY TB MANAGEMENT PROGRAM YEAR 12	$ 355,775.
MIDDLE EAST CHILDREN'S INSTITUTE 63 FOREST AVENUE, SUITE 5B LOCUST VALLEY NY 11560	NONE	EXEMPT	COMMUNITY DEVELOPMENT FOR YOUTH	180,000.
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK ROAD, SUITE 405B PHOENIX AZ 85016	NONE	EXEMPT	SUMMER YOUTH PROGRAM FUND YEAR 5	50,000.
CACTIS FOUNDATION 4400 N SCOTTSDALE ROAD SCOTTSDALE AZ 85251	NONE	EXEMPT	TBI CONCUSION DEVICE	44,250.
POLARIS PO BOX 65323 WASHINGTON DC 20035	NONE	EXEMPT	NATIONAL HOTINE, BE-FREE TEXTLINE	100,000.
PROJECT PEANUT BUTTER 7435 FLORA AVENUE MAPLEWOOD MO 63143	NONE	EXEMPT	REDUCING STUNTING AT BIRTH IN SIERRA LEONE	401,500.
EPIK PROJECT PO BOX 545 VANCOUVER WA 98666	NONE	EXEMPT	JUST MEN ARIZONA	85,000.
ARIZONA ANTI-TRAFFICKING NETWORK PO BOX 1125 MESA AZ 85211	NONE	EXEMPT	CSI PROGRAM 2017-18, TRUST YEAR 5	275,000.
ARIZONA LEGAL WOMEN AND YOUTH SERVICES 24 W CAMELBACK ROAD, #335 PHOENIX AZ 85013	NONE	EXEMPT	ALWAYS YEAR 5	198,000.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
ASSISTANCE LEAGUE OF EAST VALLEY 2326 N ALMA SCHOOL ROAD MESA AZ 85211	NONE	EXEMPT	OPERATION SCHOOL BELL YEAR 7	$ 50,000.
COALITION TO ABOLISH SLAVERY & TRAFFICKI 5042 WILSHIRE BLVD, #586 LOS ANGELES CA 90036	NONE	EXEMPT	LEGAL & ADVOCACY SERVICES FOR TRAFFICKED YOUTH	120,000.
GIRLS SCOUTS AZ CACTUS PINE COUNCIL 119 E CORONADO ROAD PHOENIX AZ 85004	NONE	EXEMPT	OPPORTUNITIES FOR GIRLS PREVENTION MODEL YR 3	110,000.
INDIANA UNIVERSITY FOUNDATION 702 ROTARY CIRCLE, SUITE 101 INDIANAPOLIS IN 46202	NONE	EXEMPT	MALEZI MEMA PARENTING WELL IN KENYA	110,000.
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD, SUITE 1500 LOS ANGELES CA 90025	NONE	EXEMPT	REPORDUCTIVE HEALTH FOR IDPS IN SO KIVU DRC, EMERGENCY RESPONSE TO NATURAL DISASTERS 2017	250,000.
MEDS & FOOD FOR KIDS 4488 FOREST PARK BLVD, SUITE 230 ST LOUIS MO 63108	NONE	EXEMPT	FACTORY UPGRADE, NEW PRODUCTION EQUIPMENT	299,859.
HONORHEALTH FOUNDATION 8125 N HAYDEN ROAD SCOTTSDALE AZ 85258	NONE	EXEMPT	FORENSIC MEDICAL RECORDS SOFTWARE	50,000.
NATIVE AMERICAN CONNECTIONS 4520 N CENTRAL AVENUE, SUITE 600 PHOENIX AZ 85251	NONE	EXEMPT	HOMEBASE YOUTH SERVICES EMERGENCY HOUSING	310,000.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
NPH-USA 134 N LASALLE STREET, SUITE 500 CHICAGO IL 60602	NONE	EXEMPT	EMERGENCY SUPPORT FO MIACATLAN, UNIVERSITY SCHOLARSHIPS EL SALVADOR & NICARAGUA, SHINSKY MATAMOROS ORPHANAGE SUPPORT	$ 500,000.
PREVENT CHILD ABUSE ARIZONA PO BOX 26495 PRESCOTT VALLEY AZ 86312	NONE	EXEMPT	SPONSORSHIP FOR 2017 JULY CONFERENCE	5,000.
MESA FIRE & MEDICAL PIO DONATION ACCOUNT 20 E MAIN STREET MESA AZ 85201	NONE	EXEMPT	ASPIRE ACADEMY PROGRAM SUPPORT 2017	10,000.
PRIDE 251 W WASHINGTON STREET, 4TH FLOOR PHOENIX AZ 85003	NONE	EXEMPT	HOUSING DEPARTMENT PHOENIX STARFISH PLACE	10,000.
RANKEN JORDAN PEDIATRIC BRIDGE HOSPITAL 11365 DORSETT ROAD MARYLAND HEIGHTS MO 63143	NONE	EXEMPT	PEDIATRIC PSYCHOLOGIST FOR PATIENTS	75,000.
ST. LOUIS CHILDREN'S HOSPITAL FOUNDATION ONE CHILDREN'S PLACE ST. LOUIS MO 63110	NONE	EXEMPT	DEVELOPMENT OF A BEDSIDE GUIDELINE ENGINE	78,500.
TRUSTEE OF COLUMBIA UNIVERSITY 630 WEST 168TH STREET, BOX 41 NEW YORK NY 10032	NONE	EXEMPT	IFAP - GLOBAL FAMILY HEALTH PROGRAM PHASE IN THE DR	275,000.
UCLA FOUNDATION 10945 LE CONTE AVENUE, SUITE 313 LOS ANGELES CA 90095	NONE	EXEMPT	SUPPORT FOR CSEC CONFERENCE AT UCLA	500.
YOUTH ON THEIR OWN 1660 N ALVERNON WAY TUCSON AZ 85712	NONE	EXEMPT	STUDENT LIVING EXPENSE PROGRAM YR 2	50,000.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
WASHINGTON UNIVERSITY IN ST. LOUIS 660 S EUCLID CB 8116 ST. LOUIS MO 63110	NONE	EXEMPT	RECOVERY FOR MALNOURISHED CHILDREN IN MALAWI	$ 67,418.
CLEVELAND CLINIC FOUNDATION 10000 CEDAR AVENUE CLEVELAND OH 44106	NONE	EXEMPT	CUSTOM ORTHOPAEDIC, NAVIGATE CARDIAC STRUCTURES, CENTERLINE BIOMEDICAL, GUT MICROBIOME, INFUSEO THERAPEUTICS	925,000.
CITY OF GLENDALE 6835 N 57TH DRIVE GLENDALE AZ 85301	NONE	EXEMPT	SEX TRAFFICKING REDUCTION OPERATIONS	10,000.
			TOTAL	$ 5,450,802.

EQUITIES

US TRUST 1933498

QUANTITY	DESCRIPTION	MARKET VALUE	
365 00	3M CO COM	85,910	
2,000 00	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	344,860	
300 00	ALPHABET INC CL C COM	313,920	
300 00	AMAZON COM INC COM	350,841	
500 00	AMGEN INC COM	86,950	
590 00	AUTOMATIC DATA PROCESSING INC COM	69,142	
350 00	BECTON DICKINSON & CO COM	74,921	
145 00	BLACKROCK INC CL A	74,488	
196 00	CDK GLOBAL INC COM	13,971	
2,000 00	CITIGROUP INC NEW COM	148,820	
58,789 01	COLUMBIA CONTRARIAN CORE FUND INSTL3 CL	1,544,975	
79,843 78	DELAWARE EMERGING MKTS FUND CL INSTL CL	1,620,030	
2,250 00	FACEBOOK INC CL A COM	397,035	
500 00	GENERAL DYNAMICS CORP COM	101,725	
2,000 00	GENERAL MTRS CO COM	81,980	
500 00	GOLDMAN SACHS GROUP INC COM	127,380	
40,000 00	ISHARES CORE MSCI EAFE ETF	2,643,600	
70,000 00	ISHARES CORE MSCI EMERGING MKTS ETF	3,983,000	
44,000 00	ISHARES EDGE MSCI MIN VOL EAFE ETF	3,211,120	
16,600 00	ISHARES EDGE MSCI MIN VOL GLOBAL ETF	1,399,712	
10,000 00	ISHARES EDGE MSCI MIN VOL USA ETF	527,800	
4,900 00	ISHARES NORTH AMERICAN TECH ETF	827,071	
34,000 00	ISHARES RUSSELL 1000 ETF	5,052,740	
15,838 00	ISHARES RUSSELL 2000 ETF	2,414,661	
93,460 18	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	2,178,557	
1,125 00	LAS VEGAS SANDS CORP COM	78,176	
500 00	LOCKHEED MARTIN CORP COM	160,525	
910 00	MONDELEZ INTL INC COM	38,948	
3,500 00	MORGAN STANLEY COM	183,645	
162,854 94	NATIXIS LOOMIS SAYLES GROWTH FUND CL Y	2,529,137	
650 00	NOVARTIS A G SPONSORED ADR SWITZERLAND	54,574	
31,962 58	OPPENHEIMER INT GROWTH FUND CL I SHS	1,394,527	
2,500 00	PAYPAL HOLDINGS INC COM	184,050	
110,724 03	PRINCIPAL MIDCAP BLEND FUND INSTL CL	3,020,551	
500 00	RAYTHEON CO COM NEW	93,925	
1,300 00	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND	41,105	
1,030 00	TE CONNECTIVITY LTD COM SWITZERLAND	97,891	
1,418 99	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL	99 230	
420 00	UNITED PARCEL SVC INC CL B	50,043	
1,020 00	VISA INC CL A COM	116,300	
1,895 00	WELLS FARGO & CO NEW COM	114,970	
	MARKET VALUE OF EQUITIES ENROUTE FROM DEUTSCHE BANK ACCOUNT # 270026 AT 12/31/2017	40,348,519	
	ACCRUED INCOME		
	TOTAL	76,281,326	
	TOTAL EQUITIES		76,281,326

FIXED INCOME

DEUTSCHE BANK 270026

QUANTITY	DESCRIPTION	MARKET VALUE
12,537 75	FEDERAL HOME LN MTG CORP POOL #G18002 DTD 07/01/04 5 00% 07/01/2019	12,786 63
9,767 31	FEDERAL NATL MTG ASSN POOL # 725792 DTD 08/01/04 4 50% 08/01/2019	9,918 70
156,274 19	GOVT NATL MORT ASSN POOL # 60429 DTD 05/01/03 5 00% 05/15/2033	172,153 21
62 483 45	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458 DTD 07/01/04 5 00% 05/01/2034	67,877 02
42,873 70	FEDERAL NATL MTG ASSN POOL #255554 DTD 12/01/04 5 50% 01/01/2035	47,508 34
57,184 73	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #786458 DTD 07/01/04 5 00% 05/01/2034	59,825 52
2,342 19	FED HM LN PC POOL #A41226 DTD 12/01/05 5 50% 01/01/2036	2,594 56
17,915 69	FEDERAL HOME LN MTG CORP POOL #G08112 DTD 02/01/06 6 00% 02/01/2036	20,226 45
29 428 93	GOVT NATL MTG ASSN POOL #658029 DTD 07/01/06 6 00% 07/15/2036	33,189 06
2,836 04	GOVT NATL MTG ASSN POOL#656394 DTD 02/01/07 6 00% 02/15/2037	3,205 86
16,922 09	FEDERAL HOME LN MTG CORP POOL #1H1350 DTD 10/01/06 FLTG RT 10/01/2036	17,768 87
	BLACKROCK HIGH YIELD BOND PORTFOLIO	0
	BLACKROCK INFLATION PROTECTED BOND	0
	MFS EMERGING MARKETS DEBT FUND CL I	0
	PIMCO FDS PAC INVT MGMT SER FOREIGN	0
	ACCRUED INCOME	10,883 90
	TOTAL	457,938

US TRUST 1933498

QUANTITY	DESCRIPTION	MARKET VALUE
471,203 98	PIMCO INCOME FUND INSTL CL	5,847,641
54,612 11	COLUMBIA INCOME OPPORTUNITIES FUND INSTL3 CL	542,844
150,000 00	KINDER MORGAN ENERGY PARTNERS L P SR UNSECD NT DTD 02/12/08 5 950% DUE 02/15/18	150,698
92,000 00	AETNA INC NEW UNSECD SR NT DTD 06/09/16 1 700% DUE 06/07/18	91,856
100,000 00	DUKE ENERGY CORP NEW SR UNSECD NT CALL 05/15/18 @100 DTD 06/13/13 2 100% DUE 06/15/18	100,028
150,000 00	THERMO FISHER SCIENTIFIC INC UNSECD SR GBL NT DTD 12/09/15 2 150% DUE 12/14/18	150,206
150,205 50	ANHEUSER-BUSCH INBEV FIN INC SR UNSECD NT DTD 01/25/16 1 900% DUE 02/01/19	224,534
200,000 00	SIMON PPTY GROUP L P SR UNSECD NT CALL 11/1/18 @100 DTD 01/21/14 2 200% DUE 02/01/19 S&P A	200,194
150,000 00	AT&T INC GLOBAL NT DTD 02/03/09 5 800% DUE 02/15/19	155,660
125,000 00	NEWELL RUBBERMAID INC SR UNSECD NT DTD 03/30/16 2 600% DUE 03/29/19	125,428
150,000 00	BANK NEW YORK INC MEDIUM TERM SR NT DTD 05/12/09 5 450% DUE 05/15/19	156,615
150,000 00	CARDINAL HEALTH INC UNSECD SR NT DTD 06/12/17 1 948% DUE 06/14/19	149,078
150,000 00	AMERICAN INTL GROUP INC SR UNSECD NT CALL 06/16/19 @100 DTD 07/16/14 2 300% DUE 07/16/19	149,888
150,000 00	MORGAN STANLEY SR UNSECD MTN DTD 07/23/14 2 375% DUE 07/23/19	150,170
150,000 00	HONEYWELL INTL INC UNSECD SR NT DTD 10/31/16 1 400% DUE 10/30/19	148,376
175,000 00	CARDINAL HEALTH INC SR UNSECD NT DTD 11/19/14 2 400% DUE 11/15/19	174,895
175,000 00	NEWELL BRANDS INC SR UNSECD NT CALL 11/01/19 @100 DTD 11/19/14 2 875% DUE 12/01/19	176,405
375,000 00	UNITED STATES TREAS NT DTD 12/15/16 1 375% DUE 12/15/19	371,310
150,000 00	FORD MTR CR CO LLC UNSECD SR GBL NT DTD 01/09/17 2 681% DUE 01/09/20	150,362
150,000 00	JPMORGAN CHASE & CO SR UNSECD NT CALL 12/23/19 @100 DTD 01/23/15 2 250% DUE 01/23/20	149,900
175,000 00	CITIBANK CR CARD ISSUANCE TR SER 2008-A1 CL A1 DTD 02/07/08 5 350% DUE 02/07/20	175,632
200,000 00	FORD CR AUTO LEASE TR 2017-A NT CL A-3 DTD 03/28/17 1 880% DUE 04/15/20	199,610
175,000 00	CHASE ISSUANCE TR 2015-A7 ASSET BACKED NT CL A7 DTD 07/29/15 1 620% DUE 07/15/20	174,860
3,809 30	FEDERAL HOME LN MTG CORP POOL #G11720 DTD 07/01/05 4 500% DUE 08/01/20	3,868
125,000 00	FIDELITY NATL INFORMATION SVCS INC SR UNSECD NT C9/15/20 @100 DTD 10/20/15 3 625% DUE 10/15/20	128,434
175,000 00	FORD CR AUTO OWNER TR 2015-C NT CL A-4 DTD 09/22/15 1 740% DUE 02/15/21	174,333
150,000 00	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 10/17/11 4 650% DUE 10/17/21	161,496
5,523 27	FEDERAL HOME LN MTG CORP POOL #G12454 DTD 11/01/06 5 500% DUE 11/01/21	5,743
7,443 70	FEDERAL HOME LN MTG CORP POOL #G12710 DTD 06/01/07 5 500% DUE 07/01/22	7,803
150,000 00	JPMORGAN CHASE & CO SR UNSECD NT DTD 09/24/12 3 250% DUE 09/23/22	153,578
24,051 56	FEDERAL HOME LN MTG CORP POOL #G12978 DTD 01/01/08 5 500% DUE 12/01/22	25,208
150,000 00	CITIGROUP INC UNSECD NT DTD 02/20/13 3 375% DUE 03/01/23	152,190
6,773 49	FEDERAL NATL MTG ASSN POOL #982892 DTD 05/01/08 4 500% DUE 05/01/23	7,140
18,634 48	FEDERAL NATL MTG ASSN POOL #AA0821 DTD 12/01/08 5 000% DUE 12/01/23	19,256
231,544 73	FEDERAL HOME LN MTG CORP POOL #G13432 DTD 01/01/09 5 500% DUE 01/01/24	243,321
350,000 00	UNITED STATES TREAS NT DTD 02/28/17 2 125% DUE 02/29/24	346,542
150,000 00	GOLDMAN SACHS GROUP INC SR UNSECD NT DTD 03/03/14 4 000% DUE 03/03/24	157,371
150,000 00	PRUDENTIAL FINL INC SR UNSECD MTN DTD 05/15/14 3 500% DUE 05/15/24	155,802
625 000 00	UNITED STATES TREAS NT DTD 11/17/14 2 250% DUE 11/15/24	621,775
43,521 38	FEDERAL NATL MTG ASSN POOL #AD2089 DTD 02/01/10 4 500% DUE 02/01/25	44,658
150,000 00	CAPITAL ONE FINL CORP SR UNSECD NT CALL 01/02/25 @100 DTD 02/05/15 3 200% DUE 02/05/25	148,533
150,000 00	CELGENE CORP SR UNSECD NT CALL 05/15/25 @100 DTD 08/12/15 3 875% DUE 08/15/25	155,264
900,000 00	UNITED STATES TREAS NT DTD 08/15/15 2 000% DUE 08/15/25	877,392
175,000 00	UNITED STATES TREAS NT DTD 11/16/15 2 250% DUE 11/15/25	173,462
1,050,000 00	UNITED STATES TREAS NT DTD 02/16/16 1 625% DUE 02/15/26	991,599
150,000 00	GENERAL MTRS FINL CO INC SR UNSECD NT CALL 12/01/25 @100 DTD 03/01/16 5 250% DUE 03/01/26	164,942
250,000 00	LOEWS CORP SR UNSECD BD CALL 1/1/26 @100 DTD 03/22/16 3 750% DUE 04/01/26	260,323
125,000 00	CVS HEALTH CORP UNSECD SR GBL NT C3/01/26 @100 DTD 05/25/16 2 875% DUE 06/01/26	119 845
299,102 23	FEDERAL HOME LN MTG CORP POOL #E02905 DTD 06/01/11 4 000% DUE 06/01/26	313,468
178,189 18	FEDERAL NATL MTG ASSN POOL #AB4482 DTD 01/01/12 3 000% DUE 02/01/27	181,992
150,000 00	WILLIAMS PARTNERS LP NEW UNSECD SR BD C03/15/27 @100 DTD 06/05/17 3 750% DUE 06/15/27	150,312
125,000 00	SUNOCO LOGISTICS PARTNERS OPERATIONS LP UNSECD SR NT DTD 09/21/17 4 000% DUE 10/01/27 CALL 7/1/27 @100	122,569
154,612 32	FEDERAL NATL MTG ASSN POOL #AS3604 DTD 09/01/14 3 000% DUE 10/01/29	157,804
158,623 50	FEDERAL NATL MTG ASSN POOL #AX5237 DTD 10/01/14 3 000% DUE 11/01/29	161,902
282,450 24	FEDERAL NATL MTG ASSN POOL #MA0776 DTD 05/01/11 4 500% DUE 06/01/31	301,507
271,900 14	FEDERAL HOME LN MTG CORP POOL #C91385 DTD 08/01/11 4 000% DUE 08/01/31	287,276
477,239 79	FEDERAL NATL MTG ASSN POOL #MA0895 DTD 10/01/11 3 500% DUE 11/01/31	496,258
36,316 97	FEDERAL NATL MTG ASSN POOL #725027 DTD 12/01/03 5 000% DUE 11/01/33	39,450
18,198 55	FEDERAL NATL MTG ASSN POOL #735061 DTD 11/01/04 6 000% DUE 11/01/34	20,629
343,388 06	FEDERAL HOME LN MTG CORP SER 3817 CL MJ DTD 03/01/11 3 500% DUE 10/15/37	348,161
445,759 67	FEDERAL NATL MTG ASSN POOL #AS6187 DTD 10/01/15 3 500% DUE 11/01/45	459,476
230,000 00	WFRBS COML MTG TR 2013-UBS1 MTG PASS THRU CTF CL A-3 DTD 12/01/13 3 591% DUE 03/15/46	235,281
588,408 13	FEDERAL NATL MTG ASSN POOL #AS7387 DTD 05/01/16 3 500% DUE 06/01/46	604,454
200,000 00	COMM 2013-LC13 MTG TR MTG PASSTHRU CTF CL A-2 DTD 09/01/13 3 009% DUE 08/10/46	201,026
454,566 39	FEDERAL NATL MTG ASSN POOL #BH1166 DTD 05/01/17 4 000% DUE 05/01/47	476,808
125,000 00	SHIRE ACQUISITIONS INVTS IRELAND UNSECD SR GBL NT IRELAND DTD 09/23/16 1 900% DUE 09/23/19	123,869
150,000 00	ACTAVIS FDG SCS SR UNSECD GTD NT C12/15/24 @100 LUXEMBOURG DTD 03/12/15 3 800% DUE 03/15/25	152,708
225,000 00	WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 08/19/16 2 700% DUE 08/19/26	216,311
200000	ING GROEP NV UNSECD SR NT NETHERLANDS DTD 03/29/17 3 950% DUE 03/29/27	208,506
800,000 00	GOLDMAN SACHS GROUP INC NT DTD 01/18/08 5 950% DUE 01/18/18	801,264
400,000 00	BANK AMER N A CHARLOTTE N C SR NSECD MEDIUM TERM BK NT DTD 03/26/15 1 650% DUE 03/26/18	400,020
500,000 00	CITIGROUP INC UNSECD SR NT DTD 04/27/15 1 700% DUE 04/27/18	499,505
300,000 00	UNITED STATES TREAS NT DTD 05/15/08 3 875% DUE 05/15/18	302,685
200,000 00	CISCO SYS INC SR UNSECD NT DTD 03/03/14 2 125% DUE 03/01/19	200,224
300,000 00	UNITED STATES TREAS NT DTD 05/15/09 3 125% DUE 05/15/19	305,133

FIXED INCOME

US TRUST 1933498 CONTINUED

QUANTITY	DESCRIPTION	MARKET VALUE
800,000 00	FORD MTR CR CO LLC SR UNSECD NT DTD 11/04/14 2 597% DUE 11/04/19	800,520
800,000 00	GEORGIA PWR CO SR UNSECD NT DTD 12/15/09 4 250% DUE 12/01/19	830,184
800,000 00	COMCAST CORP NEW SR UNSECD NT DTD 03/01/10 5 150% DUE 03/01/20	847,856
400,000 00	TIME WARNER INC NEW CO GTD SR NT UNSECD DTD 03/11/10 4 875% DUE 03/15/20	420,900
800,000 00	GENERAL MTRS FINL CO INC SR UNSECD NT CALL 6/13/20 @100 DTD 07/13/15 3 200% DUE 07/13/20	810,856
800,000 00	JPMORGAN CHASE & CO SR UNSECD NT DTD 07/22/10 4 400% DUE 07/22/20	840,432
800,000 00	GENERAL ELEC CAP CORP SUB NT DTD 02/11/11 5 300% DUE 02/11/21	863,832
800,000 00	MORGAN STANLEY UNSECD SR NT DTD 07/28/11 5 500% DUE 07/28/21	875,072
400,000 00	INTERNATIONAL BUSINESS MACHS CORP NT DTD 11/01/11 2 900% DUE 11/01/21	405,568
800,000 00	BURLINGTON NORTHN SANTA FE LLC SR UNSECD DEB CALL 12/15/21 @100 DTD 03/02/12 3 050% DUE 03/15/22	816,728
900,000 00	UNITED TECHNOLOGIES CORP NT DTD 06/01/12 3 100% DUE 06/01/22	916,713
600,000 00	UNITED STATES TREAS NT DTD 08/15/12 1 625% DUE 08/15/22	585,984
400,000 00	ORACLE CORP SR UNSECD NT DTD 10/25/12 2 500% DUE 10/15/22	399,452
400,000 00	AMERICAN EXPRESS CO SR UNSECD NT DTD 12/03/12 2 650% DUE 12/02/22	397,216
600,000 00	PEPSICO INC SR UNSECD NT DTD 02/28/13 2 750% DUE 03/01/23	605,460
400,000 00	BERKSHIRE HATHAWAY INC DEL UNSECD SR NT CALL 01/15/23 @100 DTD 03/15/16 2 750% DUE 03/15/23	402,616
400,000 00	HOME DEPOT INC SR UNSECD NT CALL 01/01/23 @100 DTD 04/05/13 2 700% DUE 04/01/23	403,828
800,000 00	COCA COLA CO SR UNSECD NT DTD 11/01/13 3 200% DUE 11/01/23	830,696
700,000 00	UNITED STATES TREAS NT DTD 11/15/13 2 750% DUE 11/15/23	718,949
200,000 00	CISCO SYS INC SR UNSECD NT DTD 03/03/14 3 625% DUE 03/04/24	210,696
500,000 00	APPLE INC SR UNSECD NT DTD 05/06/14 3 450% DUE 05/06/24	518,510
400,000 00	AMGEN INC SR UNSECD NT CALL 2/22/24 @100 DTD 05/22/14 3 625% DUE 05/22/24	415,596
400,000 00	CATERPILLAR FINL SVCS CORP SR UNSECD MTN DTD 06/09/14 3 300% DUE 06/09/24	410,952
800,000 00	UNITED STATES TREAS NT DTD 02/17/15 2 000% DUE 02/15/25	782,032
300,000 00	CITIGROUP INC UNSECD SR NT DTD 04/27/15 3 300% DUE 04/27/25	302,796
400,000 00	CVS CAREMARK CORP SR UNSECD NT CALL 4/20/25 @100 DTD 07/20/15 3 875% DUE 07/20/25	411,948
400,000 00	ANHEUSER-BUSCH INBEV FIN INC SR UNSECD NT CALL 11/1/25 @100 DTD 01/25/16 3 650% DUE 02/01/26	412,792
600,000 00	UNITED STATES TREAS NT DTD 02/16/16 1 625% DUE 02/15/26	566,628
400,000 00	WELLS FARGO & CO NEW SR UNSECD GBL NT DTD 04/22/16 3 000% DUE 04/22/26	392,440
148,337 34	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO C	1,588,693
241,481 54	PIMCO INCOME FUND INSTL CL	2,996,786
400,000 00	WESTPAC BKG CORP UNSECD SR GBL NT AUSTRALIA DTD 08/19/16 2 000% DUE 08/19/21	392,604
400,000 00	ROYAL BK CDA UNSECD GLOBAL MEDIUM TERM SR BK NT CANADA DTD 01/31/17 2 750% DUE 02/01/22	404,996
400,000 00	BP CAP MKTS P L C SR UNSECD NT UNITED KINGDOM DTD 02/10/14 3 814% DUE 02/10/24	420,504
400,000 00	SHELL INTL FIN B V SR UNSECD NT NETHERLANDS DTD 05/11/15 3 250% DUE 05/11/25	411,076
164,783 43	PIMCO FOREIGN BD US$HD INSTL	1,758 239
263,956 37	BLACKROCK HIGH YIELD BOND PORTFOLIO CL I	2,058,860
185,173 87	MFS EMERGING MKTS DEBT FUND	2,788,718
	ACCRUED INCOME	332,737
	TOTAL	53,335,123

TOTAL FIXED INCOME 53,793,061

REAL ESTATE

US TRUST 1933498

QUANTITY	DESCRIPTION	MARKET VALUE
100 00	HFF 544 AC NODAWAY CO MO T SEC 12 AND 13 T66N R34W NODAWAY COUNTY MO FSA FARM 7843	2,038,000
100 00	HFF 256 AC NODAWAY CO MO PT SEC3 T66 R34, SEC25 T66 R35 AND SEC 30 T66 R34 FSA FARM 8053 NODAWAY CO MO	924,000
	TOTAL	2,962,000

TOTAL REAL ESTATE 2,962,000

OTHER ASSETS

DEUTSCHE BANK 270026

QUANTITY	DESCRIPTION	MARKET VALUE
1 00	1 5% INTEREST IN CHEMIGEN INC CUSIP 977AFM904	11,100

TOTAL OTHER ASSETS 11,100

GRAND TOTAL INVESTMENTS 133,047,487