

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning 7/1/2017, and ending 6/30/2018

Name of foundation

EDWARD M ULMER DECD TW

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

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

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

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

23-6516167

B Telephone number (see instructions)

888-730-4933

C If exemption application is pending, check here ☐

- G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c),

☐ Other (specify) _____

line 16) \$ 15,884,037

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

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	445,436	445,436		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,006,104			
b Gross sales price for all assets on line 6a	5,416,400			
7 Capital gain net income (from Part IV, line 2)		1,006,104		
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	1,451,540	1,451,540	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	145,036	108,777		36,259
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,503			3,503
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	20,339	1,197		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	20,302	20,302		
24 Total operating and administrative expenses. Add lines 13 through 23	189,180	130,276	0	39,762
25 Contributions, gifts, grants paid	680,000			680,000
26 Total expenses and disbursements. Add lines 24 and 25	869,180	130,276	0	719,762
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	582,360			
b Net investment income (if negative, enter -0-)		1,321,264		
c Adjusted net income (if negative, enter -0-)			0	

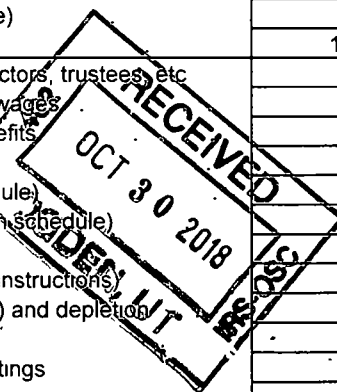
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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ENVELOPE DATE OCT 23 2018
 POSTMARK DATE

SCANNED DEC 12 2018
 Operating and Administrative Expenses



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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	708,766	1,011,309	1,011,309
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,037,533	12,316,308	14,872,728
	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)	12,746,299	13,327,617	15,884,037
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	12,746,299	13,327,617	
	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)	12,746,299	13,327,617	
	31 Total liabilities and net assets/fund balances (see instructions)	12,746,299	13,327,617	

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	12,746,299
2 Enter amount from Part I, line 27a	2	582,360
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	13,328,659
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,042
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,327,617

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,006,104
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	705,306	14,756,839	0.047795
2015	769,708	14,401,088	0.053448
2014	683,082	15,177,511	0.045006
2013	553,102	14,020,261	0.039450
2012	593,560	12,536,786	0.047345
2 Total of line 1, column (d)			2 0.233044
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 0.046609
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 15,753,287
5 Multiply line 4 by line 3			5 734,245
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,213
7 Add lines 5 and 6			7 747,458
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 719,762

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	26,425	
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	26,425	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	26,425	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	12,485	
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	12,485	
8	Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	57	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13,997	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933		
Located at ► 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC ZIP+4 ► 27101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		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
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No		
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE 1.00	145,036		

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
NONE		

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	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	15,110,237
b	Average of monthly cash balances	1b	882,948
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,993,185
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,993,185
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	239,898
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,753,287
6	Minimum investment return. Enter 5% of line 5	6	787,664

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	787,664
2a	Tax on investment income for 2017 from Part VI, line 5	2a	26,425
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,425
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	761,239
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	761,239
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	761,239

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	719,762
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	719,762
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	719,762

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				761,239
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			636,272	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 719,762				
a Applied to 2016, but not more than line 2a			636,272	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				83,490
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				677,749
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total	▶	3a	680,000	
b <i>Approved for future payment</i> NONE				
Total	▶	3b	0	

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

Recipient(s) paid during the year

Name

GRAND LODGE OF MASONS OF PA

Street

ONE MASONIC DRIVE

City

ELIZABETHTOWN

State

PA

Zip Code

17022-2199

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

340,000

Name

SHRINERS HOSPITAL FOR CHILDREN

Street

POST OFFICE BOX 31356

City

TAMPA

State

FL

Zip Code

33631-3356

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

340,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Short Term CG Distributions										2,359		Capital Gains/Losses										5,418,400		4,410,296		1,008,104																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Description										CUSIP #		Check "x" to include in Part IV		Purchaser		Check "x" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
1	FNMA POOL #BE67B3	4 000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

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

Long Term CG Distributions		Amount	Short Term CG Distributions		2,359		0		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Description		CUSIP #	Check "X" to include in Part IV		Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	157	163					-6
74	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	693	721					-28
75	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	689						-26
76	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	1,157	1,203					-46
77	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	931	967					-36
78	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	37					-2
79	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
80	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
81	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
82	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
83	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
84	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
85	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
86	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
87	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
88	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
89	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
90	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
91	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
92	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
93	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
94	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
95	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
96	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
97	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
98	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
99	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
100	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
101	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
102	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
103	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
104	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
105	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
106	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
107	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
108	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
109	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
110	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
111	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
112	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
113	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
114	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
115	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
116	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
117	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
118	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
119	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
120	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
121	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
122	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
123	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
124	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
125	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
126	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
127	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
128	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
129	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
130	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
131	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
132	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
133	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
134	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
135	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
136	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
137	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
138	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
139	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
140	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
141	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
142	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
143	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1
144	FHLMC POOL #009258	3100	X					1/4/2013	1/15/2018	35	36					-1

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

Long Term CG Distributions		Amount		Check "x" if in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		2,359								Other sales		Capital Gains/Losses		5,416,400		4,410,298		1,006,102	
Description	CUSIP #									Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
145 FHLIC POOL #A24208 5.000	31297BU91	X		X				10/12/2004	5/15/2018	707		703					0	0	0
146 FHLIC POOL #A24208 5.000	31297BU91	X		X				12/24/2017	3/15/2018	373		394					0	0	0
147 FHLIC POOL #G60081 4.000	31335ACS5	X		X				12/24/2017	4/15/2018	446		472					0	0	0
148 FHLIC POOL #G60081 4.000	31335ACS5	X		X				12/24/2017	5/15/2018	437		462					0	0	0
149 FHLIC POOL #G60081 4.000	31335ACS5	X		X				12/24/2017	5/15/2018	460		487					0	0	0
150 FED NATL MTG ASSN 3.500	3138AWEJ2	X		X				11/12/2018	2/25/2018	802		815					0	0	0
151 FED NATL MTG ASSN 3.500	3138AWEJ2	X		X				11/12/2018	3/25/2018	74		76					0	0	0
152 FED NATL MTG ASSN 3.500	3138AWEJ2	X		X				11/12/2018	4/25/2018	1,359		1,329					0	0	0
153 FED NATL MTG ASSN 3.500	3138AWEJ2	X		X				11/12/2018	5/25/2018	335		343					0	0	0
154 FED NATL MTG ASSN 3.500	3138AWEJ2	X		X				11/12/2018	6/25/2018	74		76					0	0	0
155 FED HOME LN MTG CORP 3.1	3137EACAS	X		X				8/27/2009	12/27/2017	10,229		9,658					0	0	0
156 FNMA POOL #545064 6.500	31385HOR6	X		X				11/32/2004	7/25/2017	86		90					0	0	0
157 FNMA POOL #545064 6.500	31385HOR6	X		X				11/32/2004	8/25/2017	17		18					0	0	0
158 FNMA POOL #545064 6.500	31385HOR6	X		X				11/32/2004	9/25/2017	17		18					0	0	0
159 FNMA POOL #545064 6.500	31385HOR6	X		X				11/32/2004	10/25/2017	11		11					0	0	0
160 FNMA POOL #545064 6.500	31385HOR6	X		X				11/32/2004	11/25/2017	11		11					0	0	0
161 FNMA POOL #545064 6.500	31385HOR6	X		X				11/32/2004	12/25/2017	17		18					0	0	0
162 FNMA POOL #545064 6.500	31385HOR6	X		X				11/32/2004	1/25/2018	16		17					0	0	0
163 FNMA POOL #545064 6.500	31385HOR6	X		X				11/32/2004	2/25/2018	39		41					0	0	0
164 FNMA POOL #545064 6.500	31385HOR6	X		X				11/32/2004	3/25/2018	16		17					0	0	0
165 FNMA POOL #545064 6.500	31385HOR6	X		X				11/32/2004	4/25/2018	109		114					0	0	0
166 FNMA POOL #545064 6.500	31385HOR6	X		X				11/32/2004	5/25/2018	10		10					0	0	0
167 FNMA POOL #545064 6.500	31385HOR6	X		X				11/32/2004	6/25/2018	29		31					0	0	0
168 FNMA POOL #545064 6.500	31385HOR6	X		X				11/32/2004	7/25/2018	26		27					0	0	0
169 FHLIC POOL #G08088 6.500	3128MJC24	X		X				11/14/2005	4/15/2018	26		27					0	0	0
170 FHLIC POOL #G08088 6.500	3128MJC24	X		X				11/14/2005	5/15/2018	26		27					0	0	0
171 FHLIC POOL #G08088 6.500	3128MJC24	X		X				11/14/2005	6/15/2018	163		167					0	0	0
172 FHLIC POOL #G08420 4.500	3128MJPE4	X		X				1/32/2011	7/15/2017	227		232					0	0	0
173 FHLIC POOL #G08420 4.500	3128MJPE4	X		X				1/32/2011	8/15/2017	456		469					0	0	0
174 FHLIC POOL #G08420 4.500	3128MJPE4	X		X				1/32/2011	9/15/2017	153		156					0	0	0
175 FHLIC POOL #G08420 4.500	3128MJPE4	X		X				1/32/2011	10/15/2017	468		477					0	0	0
176 FHLIC POOL #G08420 4.500	3128MJPE4	X		X				1/32/2011	11/15/2017	152		155					0	0	0
177 FHLIC POOL #G08420 4.500	3128MJPE4	X		X				1/32/2011	12/15/2017	929		952					0	0	0
178 FHLIC POOL #G08420 4.500	3128MJPE4	X		X				1/32/2011	1/15/2018	82		84					0	0	0
179 FHLIC POOL #G08420 4.500	3128MJPE4	X		X				1/32/2011	2/15/2018	235		241					0	0	0
180 FHLIC POOL #G08420 4.500	3128MJPE4	X		X				1/32/2011	3/15/2018	27		28					0	0	0
181 FHLIC POOL #G08420 4.500	3128MJPE4	X		X				1/32/2011	4/15/2018	326		334					0	0	0
182 FHLIC POOL #G08420 4.500	3128MJPE4	X		X				1/32/2011	5/15/2018	184		188					0	0	0
183 FHLIC POOL #G08420 4.500	3128MJPE4	X		X				1/32/2011	6/15/2018	26		27					0	0	0
184 FHLIC POOL #G08819 3.000	3128MJVM9	X		X				12/15/2016	7/15/2017	938		938					0	0	0
185 FHLIC POOL #G08819 3.000	3128MJVM9	X		X				12/15/2016	8/15/2017	743		743					0	0	0
186 FHLIC POOL #G08819 3.000	3128MJVM9	X		X				12/15/2016	9/15/2017	733		733					0	0	0
187 FHLIC POOL #G08819 3.000	3128MJVM9	X		X				12/15/2016	10/15/2017	676		682					0	0	0
188 FHLIC POOL #G08819 3.000	3128MJVM9	X		X				12/15/2016	11/15/2017	496		496					0	0	0
189 FHLIC POOL #G08819 3.000	3128MJVM9	X		X				12/15/2016	12/15/2017	706		706					0	0	0
190 FHLIC POOL #G08819 3.000	3128MJVM9	X		X				12/15/2016	1/9/2018	61,262		60,480					0	0	0
191 FHLIC POOL #G08819 3.000	3128MJVM9	X		X				12/15/2016	1/15/2018	535		524					0	0	0
192 FHLIC POOL #G08015 5.500	3128MJAR1	X		X				10/22/2004	4/15/2018	25		26					0	0	0
193 FNMA POOL #630420 6.000	31389NK95	X		X				11/21/2003	7/25/2017	13		13					0	0	0
194 FNMA POOL #630420 6.000	31389NK95	X		X				11/21/2003	8/25/2017	13		13					0	0	0
195 FNMA POOL #630420 6.000	31389NK95	X		X				11/21/2003	9/25/2017	13		13					0	0	0
196 FNMA POOL #630420 6.000	31389NK95	X		X				11/21/2003	10/25/2017	13		13					0	0	0
197 FNMA POOL #630420 6.000	31389NK95	X		X				11/21/2003	11/25/2017	13		14					0	0	0
198 FNMA POOL #630420 6.000	31389NK95	X		X				11/21/2003	12/25/2017	13		14					0	0	0
199 FNMA POOL #630420 6.000	31389NK95	X		X				11/21/2003	1/25/2018	13		14					0	0	0
200 FNMA POOL #630420 6.000	31389NK95	X		X				11/21/2003	2/25/2018	13		14					0	0	0
201 FNMA POOL #630420 6.000	31389NK95	X		X				11/21/2003	3/25/2018	13		14					0	0	0
202 FNMA POOL #630420 6.000	31389NK95	X		X				11/21/2003	4/25/2018	14		14					0	0	0
203 FNMA POOL #630420 6.000	31389NK95	X		X				11/21/2003	5/25/2018	14		14					0	0	0
204 FNMA POOL #630420 6.000	31389NK95	X		X				11/21/2003	6/25/2018	14		14					0	0	0
205 FNMA POOL #A50201 3.000	3138W5GK0	X		X				7/16/2014	2/20/2018	884		844					0	0	0
206 AT & T INC	00206R102	X		X				6/12/2016	2/20/2018	13,513		13,513					0	0	0
207 AT & T INC	00206R102	X		X				2/20/2016	2/20/2018	7,491		7,491					0	0	0
208 AT & T INC	00206R102	X		X				2/20/2013	2/20/2018	1,248		1,248					0	0	0
209 AT & T INC	00206R102	X		X				2/20/2013	2/20/2018	10,655		10,655					0	0	0
210 ABBOTT LABS	002824100	X		X				7/13/2016	7/28/2017	23,186		21,229					0	0	0
211 ABBVIE INC	00287Y109	X		X				7/13/2016	9/18/2017	22,551		17,087					0	0	0
212 ABBVIE INC	00287Y109	X		X				3/2/2018	5/25/2018	759		742					0	0	0
213 FNMA POOL #A50201 3.000	3138W5GK0	X		X				3/2/2018	6/25/2018	585		572					0	0	0
214 FNMA POOL #A50201 3.000	3138W5GK0	X		X				3/2/2018	6/25/2018	1,966		1,966					0	0	0
215 FNMA POOL #A50201 3.000	3138W5GK0	X		X				3/2/2018	4/25/2018	2,049		2,051					0	0	0
216 FNMA POOL #A54696 3.500	3138W5GK3	X		X				3/2/2018	5/25/2018	2,049		2,051					0	0	0

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		5,418,400		4,470,298		1,008,102	
Short Term CG Distributions										Other Sales		0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
217	FNMA POOL #A54596 3 500	3138WEGE3	X				2/25/2018	6/25/2018	2,383	2,386					-3		
218	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	7/25/2017	1,572	1,576					-4		
219	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	6/25/2017	220	220					0		
220	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	9/25/2017	225	228					-1		
221	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	11/25/2017	125	128					-3		
222	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	69	71					-2		
223	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	69	67					2		
224	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	85	85					0		
225	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	29	30					-1		
226	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	97	98					-1		
227	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	120	123					-3		
228	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	178	182					-4		
229	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	113	116					-3		
230	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	333	354					-21		
231	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	290	309					-19		
232	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	251	267					-16		
233	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	338	360					-22		
234	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	382	418					-36		
235	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	388	389					-1		
236	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	258	273					-15		
237	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	222	237					-15		
238	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	75	80					-5		
239	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	187	199					-12		
240	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2018	12/25/2017	427	455					-28		
241	LOWES COS INC	548661107	X				11/24/2013	6/25/2018	142,623	82,515					60,108		
242	LOWES COS INC	548661107	X				9/7/2017	3/20/2018	343	308					35		
243	MASTERCARD INC	576380AH7	X				12/7/2017	6/1/2018	4,942	4,890					52		
244	MCDONALDS CORP	580135101	X				12/6/2012	7/13/2017	24,614	14,013					10,601		
245	MCDONALDS CORP	580135101	X				12/6/2012	7/19/2017	22,280	12,779					9,501		
246	MCDONALDS CORP	580135101	X				12/6/2012	7/28/2017	8,725	4,935					3,790		
247	MCDONALDS CORP	580135101	X				11/6/2012	7/28/2017	13,711	7,738					5,973		
248	MCDONALDS CORP	580135101	X				11/6/2012	8/4/2017	22,583	12,638					9,945		
249	MCDONALDS CORP	580135101	X				11/6/2012	8/7/2017	21,945	12,468					9,477		
250	MERCK & CO INC NEW	580135101	X				5/31/2005	7/28/2017	14,858	7,550					7,308		
251	GMNA POOL #A45114 3 500	38178CVF7	X				2/20/2014	10/15/2017	52	53					-1		
252	GMNA POOL #A45114 3 500	38178CVF7	X				2/20/2014	11/15/2017	89	71					18		
253	GMNA POOL #A45114 3 500	38178CVF7	X				2/20/2014	12/15/2017	54	54					0		
254	GMNA POOL #A45114 3 500	38178CVF7	X				2/20/2014	11/15/2018	55	55					0		
255	GMNA POOL #A45114 3 500	38178CVF7	X				2/20/2014	2/15/2018	52	53					-1		
256	GMNA POOL #A45114 3 500	38178CVF7	X				2/20/2014	3/15/2018	53	54					-1		
257	NVIDIA CORP	67066G104	X				4/12/2016	2/22/2018	14,127	2,079					12,048		
258	OCCIDENTAL PETE CORP	674599105	X				10/25/2016	2/20/2018	16,328	17,904					-1,576		
259	OCCIDENTAL PETE CORP	674599105	X				10/25/2016	6/18/2018	15,945	14,234					1,711		
260	ON SEMICONDUCTOR CORP	682189105	X				11/13/2017	2/22/2018	10,767	9,992					775		
261	PPL CORPORATION	69351T106	X				5/12/2017	2/20/2018	8,234	10,157					-1,923		
262	PPL CORPORATION	69351T106	X				2/20/2013	2/20/2018	3,423	3,155					268		
263	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2014	10/25/2017	234	235					-1		
264	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2014	11/25/2017	1,105	1,108					-3		
265	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2014	12/25/2017	225	228					-3		
266	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2014	12/25/2018	1,479	1,483					-4		
267	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2014	2/25/2018	209	210					-1		
268	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2014	3/25/2018	1,637	1,641					-4		
269	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2014	4/25/2018	211	212					-1		
270	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2014	5/25/2018	187	187					0		
271	FNMA POOL #A41519 2 500	3138X3TR3	X				2/25/2014	6/25/2018	225	228					-3		
272	FNMA POOL #A41519 2 500	31401WG06	X				6/9/2003	7/25/2017	49	50					-1		
273	FNMA POOL #A41519 2 500	31401WG06	X				6/9/2003	8/25/2017	47	48					-1		
274	FNMA POOL #A41519 2 500	31401WG06	X				6/9/2003	9/25/2017	52	54					-2		
275	FNMA POOL #A41519 2 500	31401WG06	X				6/9/2003	10/25/2017	45	47					-2		
276	FNMA POOL #A41519 2 500	31401WG06	X				6/9/2003	11/25/2017	44	45					-1		
277	FNMA POOL #A41519 2 500	31401WG06	X				6/9/2003	12/25/2017	47	48					-1		
278	FNMA POOL #A41519 2 500	31401WG06	X				6/9/2003	1/25/2018	43	45					-2		
279	FNMA POOL #A41519 2 500	31401WG06	X				6/9/2003	2/25/2018	41	43					-2		
280	FNMA POOL #A41519 2 500	31401WG06	X				6/9/2003	3/25/2018	37	38					-1		
281	FNMA POOL #A41519 2 500	31401WG06	X				6/9/2003	4/25/2018	39	40					-1		
282	FNMA POOL #A41519 2 500	31401WG06	X				6/9/2003	5/25/2018	26	27					-1		
283	FNMA POOL #A41519 2 500	31401WG06	X				6/9/2003	6/25/2018	1	1					0		
284	FNMA POOL #A41519 2 500	31401YH84	X				3/23/2004	7/25/2017	121	124					-3		
285	FNMA POOL #A41519 2 500	31401YH84	X				3/23/2004	8/25/2017	3	3					0		
286	FNMA POOL #A41519 2 500	31401YH84	X				3/23/2004	9/25/2017	8	8					0		
287	FNMA POOL #A41519 2 500	31401YH84	X				3/23/2004	10/25/2017	3	3					0		
288	FNMA POOL #A41519 2 500	31401YH84	X				3/23/2004	11/25/2017	3	3					0		

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

Long Term CG Distributions			Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions			2,359,000		Capital Gains/Losses Other sales		5,418,400		4,410,296		1,008,104			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
285 FENMA POOL #727126 5 0005	31401YH84	X				6/16/2003	9/25/2017	8	8				0	0
290 VERIZON COMMUNICATIONS 92343V104	92343V104	X				7/16/2014	2/20/2018	4,346	4,341					-195
291 VERIZON COMMUNICATIONS 92343V104	92343V104	X				2/25/2014	2/20/2018	24,512	24,154					358
292 VERIZON COMMUNICATIONS 92343VBR4	92343VBR4	X				1/15/2013	6/15/2018	32,378	32,210					168
293 VMWARE INC 928563402	928563402	X				3/2/2017	9/7/2017	7,816	6,989					1,227
294 VMWARE INC 928563402	928563402	X				3/2/2017	2/22/2018	13,615	9,929					3,886
295 VODAFONE GROUP PLC-SP 92857W308	92857W308	X				10/30/2012	1/17/2018	12,532	20,078					-7,546
296 VODAFONE GROUP PLC-SP 92857W308	92857W308	X				10/30/2012	1/17/2018	12,532	20,078					-7,546
297 VODAFONE GROUP PLC-SP 92857W308	92857W308	X				1/17/2012	1/17/2018	22,288	35,185					-12,927
298 VODAFONE GROUP PLC-SP 92857W308	92857W308	X				1/17/2012	1/17/2018	19,534	33,708					-14,172
299 VODAFONE GROUP PLC 1 2 92857WAY8	92857WAY8	X				12/12/2012	8/14/2017	40,008	40,152					-144
300 WALMART STORES INC 931142103	931142103	X				10/31/2016	9/7/2017	4,098	3,575					523
301 WALMART INC 931142103	931142103	X				10/31/2016	2/22/2018	11,054	8,343					2,711
302 WALMART STORES 7 550 9311428F9	9311428F9	X				10/14/2005	1/23/2018	28,981	25,126					3,855
303 WELLTOWER INC 95040Q104	95040Q104	X				2/20/2013	2/20/2018	9,777	11,001					-1,224
304 WELLTOWER INC 95040Q104	95040Q104	X				2/20/2013	3/11/2018	105	125					-20
305 WELLTOWER INC 95040Q104	95040Q104	X				1/17/2018	3/21/2018	11,279	12,850					-1,571
306 VENTAS INC COM 00287F100	00287F100	X				3/22/2017	2/20/2018	7,903	9,693					-1,790
307 VENTAS INC COM 00287Y109	00287Y109	X				7/13/2016	9/22/2017	9,883	7,314					2,569
308 ABBVIE INC 00287Y108	00287Y108	X				2/22/2017	9/22/2017	13,283	9,381					3,912
309 ABBVIE INC 00287Y108	00287Y108	X				2/22/2017	10/13/2017	6,010	4,073					1,937
310 ABBVIE INC 00287Y108	00287Y108	X				1/6/2016	10/13/2017	17,300	10,850					6,450
311 ABBVIE INC 00287Y109	00287Y109	X				1/6/2016	10/18/2017	24,377	14,505					9,872
312 ABBVIE INC 00287Y108	00287Y108	X				1/6/2016	10/25/2017	22,375	13,991					8,384
313 CONSOLIDATED EDISON INC 209115104	209115104	X				1/7/2016	1/21/2017	28,151	21,451					6,700
314 CROWN CASTLE INTL CORP 22822V101	22822V101	X				7/21/2016	1/16/2017	22,523	19,810					2,713
315 CROWN CASTLE INTL CORP 22822V101	22822V101	X				10/25/2016	1/16/2017	1,233	1,046					187
316 CROWN CASTLE INTL CORP 22822V101	22822V101	X				10/25/2016	2/20/2018	17,230	15,020					2,210
317 CUMMINS INC 231021106	231021106													

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

Long Term CG Distributions Short Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		2,359	0	Capital Gains/Losses				Other sales		Gross Sales		Cost or Other Basis		Valuation Method		Net Gain or Loss			
		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
361	AMGEN INC	031162100	X				1/21/2015	2/22/2018	9,945	8,493					1,452				
362	ANALOG DEVICES INC	032854105	X				2/24/2017	9/7/2017	32	33					-1				
363	ANALOG DEVICES INC	032854105	X				3/13/2017	11/13/2017	6,129	6,236					-111				
364	ANALOG DEVICES INC	032854105	X				3/13/2017	11/13/2017	51,839	47,945					3,894				
365	ANALOG DEVICES INC	032854105	X				3/14/2017	11/13/2017	94,170	87,758					6,412				
366	APPLE INC	037833100	X				9/7/2017	2/22/2018	15,297	14,264					1,033				
367	APPLIED INDL TECHNOLOGIE	03820C105	X				2/20/2018	2/22/2018	9,660	9,519					141				
368	ASTRAZENECA PLC ADR	046353108	X				8/2/2016	2/20/2018	17,470	17,771					-301				
369	ASTRAZENECA PLC ADR	046353108	X				8/2/2016	3/2/2018	7,625	7,845					-220				
370	ABBVIE INC	02827Y108	X				1/6/2016	10/27/2017	23,561	14,362					8,999				
371	ABBVIE INC	02827Y109	X				1/6/2016	1/30/2018	19,644	9,651					9,993				
372	ABBVIE INC	02827Y109	X				2/3/2016	1/30/2018	25,804	12,592					13,212				
373	ABBVIE INC	02827Y109	X				2/3/2016	2/20/2018	13,156	6,239					6,917				
374	ABBVIE INC	02827Y109	X				2/3/2016	3/21/2018	18,922	9,472					9,450				
375	ABBVIE INC	02827Y109	X				2/3/2016	3/21/2018	19,420	9,813					9,607				
376	AETNA INC-NEW	00817Y108	X				9/7/2017	12/15/2017	8,621	8,221					1,103				
377	AETNA INC-NEW	00817Y108	X				6/8/2014	12/15/2017	30,433	13,365					17,068				
378	AETNA INC-NEW	00817Y108	X				6/9/2014	2/22/2018	10,043	4,508					5,535				
379	AGILENT TECHNOLOGIES IN	00846U101	X				9/7/2017	2/22/2018	11,623	10,611					1,012				
380	ALPHABET INC CL C	02078K107	X				1/22/2016	9/7/2017	13,940	10,876					3,064				
381	ALPHABET INC CL C	02078K107	X				1/22/2016	2/22/2018	12,299	7,976					4,323				
382	ALTRIA GROUP INC	02209S103	X				10/10/2017	2/20/2018	9,104	9,124					-20				
383	ALTRIA GROUP INC	02209S103	X				9/22/2017	2/20/2018	11,622	11,713					-91				
384	ALTRIA GROUP INC	02209S103	X				9/22/2017	2/20/2018	2,776	2,691					85				
385	AMERICAN ELECTRIC POWE	025537101	X				1/16/2012	2/20/2018	6,826	4,468					2,358				
386	ASTRAZENECA PLC ADR	046353108	X				3/22/2017	3/22/2018	11,504	10,759					745				
387	FHLMC POOL #G01699 6 00	31283H3G8	X				8/9/2004	10/15/2017	57	58					-1				
388	FHLMC POOL #G01699 6 00	31283H3G8	X				8/9/2004	11/15/2017	15	16					-1				
389	FHLMC POOL #G01699 6 00	31283H3G8	X				8/9/2004	12/15/2017	58	57					-1				
390	FHLMC POOL #G01699 6 00	31283H3G8	X				8/9/2004	1/15/201											

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Description		CUSIP #	Check "X" to include in Part IV		Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
433	FLHMC POOL #G08711	3 500	X					1/30/2017	12/15/2017	534	545						1,006,104	0		0	
434	FLHMC POOL #G08711	3 500	X					1/30/2017	1/15/2018	517	528						0			-11	
435	FLHMC POOL #G08711	3 500	X					1/30/2017	2/15/2018	335	362						0			-27	
436	FLHMC POOL #G08711	3 500	X					1/30/2017	3/15/2018	443	452						0			-9	
437	FLHMC POOL #G08711	3 500	X					1/30/2017	4/15/2018	399	407						0			-8	
438	FLHMC POOL #G08711	3 500	X					1/30/2017	5/15/2018	408	418						0			-10	
439	FLHMC POOL #G08711	3 500	X					1/30/2017	6/15/2018	450	460						0			-33	
440	FLHMC POOL #C91385	4 000	X					8/21/2014	7/15/2017	477	510						0			-29	
441	FLHMC POOL #C91385	4 000	X					8/21/2014	8/15/2017	427	458						0			-15,622	
442	NUCOR CORP	670346105	X					3/2/2017	11/13/2017	118,604	134,226						0			0	
443	FNMA POOL #722126	5 000	X					3/23/2004	10/25/2017	3	3						0			-1	
444	FNMA POOL #722126	5 000	X					6/16/2003	10/25/2017	3	3						0			0	
445	FNMA POOL #722126	5 000	X					6/16/2003	11/25/2017	3	3						0			-1	
446	FNMA POOL #722126	5 000	X					6/16/2003	12/25/2017	8	9						0			-1	
447	FNMA POOL #722126	5 000	X					3/23/2004	12/25/2017	3	3						0			0	
448	FNMA POOL #722126	5 000	X					6/16/2003	12/25/2017	8	8						0			0	
449	FNMA POOL #722126	5 000	X					3/23/2004	1/25/2018	3	3						0			-1	
450	FNMA POOL #722126	5 000	X					3/23/2004	2/25/2018	92	93						0			-1	
451	FNMA POOL #722126	5 000	X					6/16/2003	2/25/2018	278	283						0			-1	
452	FNMA POOL #722126	5 000	X					3/23/2004	3/25/2018	2	2						0			-1	
453	FNMA POOL #722126	5 000	X					6/16/2003	4/25/2018	7	8						0			-1	
454	FNMA POOL #722126	5 000	X					3/23/2004	4/25/2018	2	2						0			-1	
455	FNMA POOL #722126	5 000	X					6/16/2003	4/25/2018	7	8						0			-1	
456	FNMA POOL #722126	5 000	X					3/23/2004	5/25/2018	2	3						0			-1	
457	FNMA POOL #722126	5 000	X					6/16/2003	5/25/2018	7	8						0			-1	
458	FNMA POOL #722126	5 000	X					3/23/2004	5/25/2018	13,648	11,782						1,866			0	
459	ASTRAZENECA PLC ADR	046353108	X					3/22/2017	5/7/2018	5,854	4,990						864			0	
460	ASTRAZENECA PLC ADR	046353108	X					7/21/2016	9/7/2017	6,918	4,878						2,240			0	
461	EVERETT DENNISON CORP	053611109	X					6/11/2015	2/22/2018	13,772	7,298						6,474			0	
462	EVERETT DENNISON CORP	053611109	X					11/10/2010	6/25/2017	20	21						0			-1	
463	FNMA POOL #825743	3 000	X					11/14/2005	7/25/2017	9	9						0			0	
464	FNMA POOL #842121	6 000	X					11/14/2005	8/25/2017	9	9						0			0	
465	FNMA POOL #842121	6 000	X					11/14/2005	9/25/2017	9	9						0			0	
466	FNMA POOL #842121	6 000	X					11/14/2005	10/25/2017	9	9						0			0	
467	FNMA POOL #842121	6 000	X					11/14/2005	12/25/2017	9	9						0			0	
468	FNMA POOL #842121	6 000	X					11/14/2005	12/25/2017	9	9						0			0	
469	FNMA POOL #842121	6 000	X					11/14/2005	12/25/2017	9	9						0			0	
470	FNMA POOL #842121	6 000	X					11/14/2005	12/25/2017	9	9						0			0	
471	FNMA POOL #842121	6 000	X					11/14/2005	12/25/2017	9	9						0			0	
472	FNMA POOL #842121	6 000	X					11/14/2005	12/25/2017	9	9						0			0	
473	FNMA POOL #842121	6 000	X					11/14/2005	12/25/2017	9	9						0			0	
474	FNMA POOL #842121	6 000	X					11/14/2005	12/25/2017	9	9						0			0	
475	FNMA POOL #842121	6 000	X					11/14/2005	12/25/2017	13	13						0			0	
476	FNMA POOL #842121	6 000	X					6/22/2008	7/25/2017	59	58						1			0	
477	FNMA POOL #842121	6 000	X					6/22/2008	8/25/2017	38	38						0			0	
478	FNMA POOL #842121	6 000	X					6/22/2008	9/25/2017	46	45						0			0	
479	FNMA POOL #842121	6 000	X					6/22/2008	10/25/2017	31	31						0			0	
480	FNMA POOL #842121	6 000	X					6/22/2008	11/25/2017	59	59						0			0	
481	FNMA POOL #842121	6 000	X					12/12/2005	7/15/2017	538	532						6			0	
482	FNMA POOL #842121	6 000	X					12/12/2005	8/15/2017	11	11						0			0	
483	FNMA POOL #842121	6 000	X					8/21/2014	4/15/2018	304	325						-21			0	
484	FNMA POOL #842121	6 000	X					8/21/2014	5/15/2018	317	338						-21			0	
485	FNMA POOL #842121	6 000	X					4/17/2008	9/25/2017	1	1						0			0	
486	FNMA POOL #842121	6 000	X					4/17/2008	10/25/2017	442	472						0			0	
487	FNMA POOL #842121	6 000	X					8/21/2014	10/15/2017	429	458						0			0	
488	FNMA POOL #842121	6 000	X					8/21/2014	11/15/2017	487	531						-21			0	
489	FNMA POOL #842121	6 000	X					8/21/2014	12/15/2017	316	338						-22			0	
490	FNMA POOL #842121	6 000	X					8/21/2014	1/15/2018	301	321						-20			0	
491	FNMA POOL #842121	6 000	X					8/21/2014	2/15/2018	459	490						-31			0	
492	FNMA POOL #842121	6 000	X					8/21/2014	3/15/2018	247	264						-17			0	
493	FNMA POOL #842121	6 000	X					4/17/2008	11/25/2017	1	1						0			0	
494	FNMA POOL #842121	6 000	X					4/17/2008	12/25/2017	2	2						0			0	
495	FNMA POOL #842121	6 000	X					4/17/2008	1/25/2018	1	1						0			0	
496	FNMA POOL #842121	6 000	X					4/17/2008	2/25/2018	1	1						0			0	
497	FNMA POOL #842121	6 000	X					4/17/2008	3/25/2018	1	1						0			0	
498	FNMA POOL #842121	6 000	X					4/17/2008	4/25/2018	1	1						0			0	
499	FNMA POOL #842121	6 000	X					4/17/2008	5/25/2018	1	1						0			0	
500	FNMA POOL #842121	6 000	X					4/17/2008	6/25/2018	55	56						-1			0	
501	FNMA POOL #842121	6 000	X					2/28/2017	7/25/2017	305	314						-8			0	
502	FNMA POOL #842121	6 000	X					2/28/2017	8/25/2017	304	313						-9			0	
503	FNMA POOL #842121	6 000	X					2/28/2017	9/25/2017	426	439						-13			0	

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

Long Term CG Distributions Short Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
		2,358		0		Capital Gains/Losses		Other sales		Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
505 FNMA POOL #BC0912 3.000	3140EVAN7	X				2/28/2017	10/25/2017	1,132	1,185					-53									
506 FNMA POOL #BC0912 3.000	3140EVAN7	X				2/28/2017	11/25/2017	402	414					-12									
507 FNMA POOL #BC0912 3.000	3140EVAN7	X				2/28/2017	12/25/2017	633	652					-19									
508 FNMA POOL #BC0912 3.000	3140EVAN7	X				2/28/2017	1/25/2018	1,299	1,338					-39									
509 FNMA POOL #BC0912 3.000	3140EVAN7	X				2/28/2017	2/25/2018	325	335					-10									
510 FNMA POOL #BC0912 3.000	3140EVAN7	X				2/28/2017	3/25/2018	643	662					-19									
511 FNMA POOL #BC0912 3.000	3140EVAN7	X				2/28/2017	4/25/2018	774	798					-24									
512 FNMA POOL #722126 5.000	31401YHB4	X				3/23/2004	6/25/2018	3	3					0									
513 FNMA POOL #722128 5.000	31401YHB4	X				6/18/2003	6/25/2018	8	8					0									
514 FNMA POOL #727498 4.500	31402FGD1	X				6/20/2003	7/25/2017	96	98					-2									
515 FNMA POOL #727498 4.500	31402FGD1	X				6/20/2003	8/25/2017	97	99					-2									
516 FNMA POOL #727498 4.500	31402FGD1	X				6/20/2003	9/25/2017	97	99					-2									
517 FNMA POOL #727498 4.500	31402FGD1	X				6/20/2003	10/25/2017	98	100					-2									
518 FNMA POOL #727498 4.500	31402FGD1	X				6/20/2003	11/25/2017	98	97					-2									
519 FNMA POOL #727498 4.500	31402FGD1	X				6/20/2003	12/25/2017	87	89					-2									
520 FNMA POOL #727498 4.500	31402FGD1	X				6/20/2003	1/25/2018	85	88					-1									
521 FNMA POOL #727498 4.500	31402FGD1	X				6/20/2003	2/25/2018	37	38					-1									
522 FNMA POOL #727498 4.500	31402FGD1	X				6/20/2003	3/25/2018	20	20					0									
523 FNMA POOL #727498 4.500	31402FGD1	X				6/20/2003	4/25/2018	7	7					0									
524 FNMA POOL #731742 5.000	31402K5B6	X				8/1/2003	7/25/2017	13	13					0									
525 FNMA POOL #731742 5.000	31402K5B6	X				9/1/2003	8/25/2017	13	12					0									
526 FNMA POOL #731742 5.000	31402K5B6	X				8/1/2003	9/25/2017	13	13					0									
527 FNMA POOL #731742 5.000	31402K5B6	X				8/1/2003	10/25/2017	13	13					0									
528 FNMA POOL #731742 5.000	31402K5B6	X				8/1/2003	11/25/2017	13	13					0									
529 FNMA POOL #731742 5.000	31402K5B6	X				8/1/2003	12/25/2017	304	301					3									
530 FNMA POOL #731742 5.000	31402K5B6	X				8/1/2003	1/25/2018	12	12					0									
531 FNMA POOL #947408 6.000	31413KAH4	X				5/7/2008	3/25/2018	36	37					-1									
532 FNMA POOL #947408 6.000	31413KAH4	X				4/25/2008	4/25/2018	34	35					-1									
533 FNMA POOL #947408 6.000	31413KAH4	X				5/7/2008	5/25/2018	34	35					-1									
534 FNMA POOL #947408 6.000	31413KAH4	X				5/7/2008	6/25/2018	34	35					-1									
535 FNMA POOL #962062 5.000	31414CJF6	X				6/13/2011	7/25/2017	810	869					-59									
536 FNMA POOL #962062 5.000	31414CJF6	X				6/13/2011	8/25/2017	38	41					-3									
537 FNMA POOL #962062 5.000	31414CJF6	X				6/13/2011	9/25/2017	38	41					-3									
538 FNMA POOL #962062 5.000	31414CJF6	X				6/13/2011	10/25/2017	40	42					-2									
539 FHLMC POOL #A40748 5.500	3128K0ZK2	X				12/12/2005	9/15/2017	11	11					0									
540 FHLMC POOL #A40748 5.500	3128K0ZK2	X				12/12/2005	10/15/2017	11	11					0									
541 FHLMC POOL #A40748 5.500	3128K0ZK2	X				12/12/2005	11/15/2017	445	440					5									
542 FHLMC POOL #A40748 5.500	3128K0ZK2	X				12/12/2005	12/15/2017	11	11					0									
543 FHLMC POOL #A40748 5.500	3128K0ZK2	X				12/12/2005	1/15/2018	799	790					9									
544 FHLMC POOL #A40748 5.500	3128K0ZK2	X				12/12/2005	2/15/2018	9	8					1									
545 FHLMC POOL #A40748 5.500	3128K0ZK2	X				12/12/2005	3/15/2018	9	8					1									
546 FHLMC POOL #A40748 5.500	3128K0ZK2	X				12/12/2005	4/15/2018	830	821					9									
547 FHLMC POOL #A40748 5.500	3128K0ZK2	X				12/12/2005	5/15/2018	8	8					0									
548 FHLMC POOL #A40748 5.500	3128K0ZK2	X				12/12/2005	6/15/2018	7	7					0									
549 FHLMC POOL #A47828 3.500	3128K8VU5	X				2/20/2015	7/15/2017	547	574					-27									
550 FHLMC POOL #A47828 3.500	3128K8VU5	X				2/20/2015	8/15/2017	177	186					-9									
551 FHLMC POOL #A47828 3.500	3128K8VU5	X				2/20/2015	9/15/2017	1,404	1,475					-71									
552 FHLMC POOL #A47828 3.500	3128K8VU5	X				2/20/2015	10/15/2017	1,188	1,248					-60									
553 FHLMC POOL #A47828 3.500	3128K8VU5	X				2/20/2015	11/15/2017	132	139					-7									
554 FHLMC POOL #A47828 3.500	3128K8VU5	X				2/20/2015	12/15/2017	281	295					-14									
555 FHLMC POOL #A47828 3.500	3128K8VU5	X				2/20/2015	1/15/2018	1,187	1,228					-59									
556 FHLMC POOL #A47828 3.500	3128K8VU5	X				2/20/2015	2/15/2018	132	138					-6									
557 FHLMC POOL #A47828 3.500	3128K8VU5	X				2/20/2015	3/15/2018	1,751	1,839					-88									
558 FHLMC POOL #A47828 3.500	3128K8VU5	X				2/20/2015	4/15/2018	1,233	1,295					-62									
559 FHLMC POOL #A47828 3.500	3128K8VU5	X				2/20/2015	5/15/2018	129	135					-6									
560 FHLMC POOL #A47828 3.500	3128K8VU5	X				2/20/2015	6/15/2018	648	681					-33									
561 FHLMC POOL #A50327 6.000	3128KCLG0	X				7/20/2008	7/15/2017	8	8					0									
562 FHLMC POOL #A50327 6.000	3128KCLG0	X				7/20/2008	8/15/2017	8	8					0									
563 FHLMC POOL #A50327 6.000	3128KCLG0	X				7/20/2008	9/15/2017	9	9					0									
564 FHLMC POOL #A50327 6.000	3128KCLG0	X				7/20/2008	10/15/2017	9	9					0									
565 FHLMC POOL #A50327 6.000	3128KCLG0	X				7/20/2008	11/15/2017	577	571					-6									
566 FHLMC POOL #A50327 6.000	3128KCLG0	X				7/20/2008	12/15/2017	7	7					0									
567 FHLMC POOL #A50327 6.000	3128KCLG0	X				7/20/2008	1/15/2018	7	7					0									
568 FNMA POOL #BC0912 3.000	3140EVAN7	X				2/28/2017	5/25/2018	624	643					-19									
569 FNMA POOL #BC0912 3.000	3140EVAN7	X				2/28/2017	6/25/2018	335	345					-10									
570 FNMA POOL #BC9251 3.000	3140F5H55	X				6/28/2016	7/25/2017	949	984					-35									
571 FNMA POOL #BC9251 3.000	3140F5H55	X				6/28/2016	8/25/2017	113	117					-4									
572 FNMA POOL #BC9251 3.000	3140F5H55	X				6/28/2016	9/25/2017	97	101					-4									
573 FNMA POOL #BC9251 3.000	3140F5H55	X				6/28/2016	10/25/2017	107	111					-4									
574 FNMA POOL #BC9251 3.000	3140F5H55	X				6/28/2016	11/25/2017	120	124					-4									
575 FNMA POOL #BC9251 3.000	3140F5H55	X				6/28/2016	12/25/2017	107	111					-4									
576 FNMA POOL #BC9251 3.000	3140F5H55	X				6/28/2016	1/25/2018	101	105					-4									

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										2,359		Capital Gains/Losses Other sales										5,416,400		4,410,298		1,006,104	
										0																	
Description										CUSIP #	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
577	FNMA POOL #BC9251	3 000	3140F5H55	X						6/28/2016	2/25/2018	101	104								-3						
578	FNMA POOL #BC9251	3 000	3140F5H55	X						6/28/2016	2/25/2018	101	105								-4						
579	FNMA POOL #962082	5 000	31414CJF6	X						6/13/2011	11/25/2017	50	54								-4						
580	FNMA POOL #982082	5 000	31414CJF6	X						6/13/2011	11/25/2017	36	39								-3						
581	FNMA POOL #962082	5 000	31414CJF6	X						6/13/2011	1/25/2018	409	438								-29						
582	FNMA POOL #962082	5 000	31414CJF6	X						6/13/2011	2/25/2018	36	38								-2						
583	FNMA POOL #962082	5 000	31414CJF6	X						6/13/2011	2/25/2018	36	38								-2						
584	FNMA POOL #962082	5 000	31414CJF6	X						6/13/2011	4/25/2018	390	419								-29						
585	FNMA POOL #962082	5 000	31414CJF6	X						6/13/2011	5/25/2018	34	37								-3						
586	FNMA POOL #962082	5 000	31414CJF6	X						6/13/2011	6/25/2018	40	40								-3						
587	FNMA POOL #AB1501	4 000	31416WUJ3	X						9/20/2010	7/25/2017	71	73								-2						
588	FNMA POOL #AB1501	4 000	31416WUJ3	X						9/20/2010	8/25/2017	131	134								-3						
589	FNMA POOL #AB1501	4 000	31416WUJ3	X						9/20/2010	9/25/2017	162	166								-4						
590	FNMA POOL #AB1501	4 000	31416WUJ3	X						9/20/2010	10/25/2017	37	38								-1						
591	BB&T CORPORATION	2 05	05531FAN3	X						7/24/2013	5/15/2018	35,000	34,843								157						
592	BCE INC		05534B760	X						7/24/2013	2/20/2018	16,225	17,662								-1,437						
593	BCE INC		05534B760	X						1/16/2015	2/20/2018	8,223	8,834								-611						
594	BCE INC		05534B760	X						1/16/2015	4/5/2018	14,995	16,622								-1,627						
595	BCE INC		05534B760	X						5/17/2016	4/5/2018	4,327	4,700								-373						
596	BCE INC		05534B760	X						5/17/2016	4/20/2018	8,716	10,766								-1,080						
597	BP PLC - ADR		055622104	X						1/14/2013	2/20/2018	6,966	7,774								788						
598	BP PLC - ADR		055622104	X						6/24/2015	2/20/2018	7,026	7,353								327						
599	BANK OF AMERICA CORP		080505104	X						1/11/2017	9/7/2017	4,116	4,109								7						
600	BANK OF AMERICA CORP		080505104	X						1/11/2017	2/22/2018	12,940	9,222								3,718						
601	BAXTER INTL INC		071813109	X						12/15/2017	2/22/2018																

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

Long Term CG Distributions				Amount		2,359		0		Capital Gains/Losses		5,416,400		Depreciation and Adjustments		1,006,104	
Short Term CG Distributions										Other sales				0		or Loss	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
549 FNMA POOL #AC8868 4 500	31417V2A0	X				10/25/2010	4/25/2018	73	78					5			
550 FNMA POOL #AC8868 4 500	31417V2A0	X				10/25/2010	5/25/2018	79	83					4			
551 FNMA POOL #AC8868 4 500	31417V2A0	X				10/25/2010	6/25/2018	59	63					4			
552 FNMA POOL #AD9601 4 500	31418XU30	X				8/18/2010	7/25/2017	435	455					20			
553 FNMA POOL #AD9601 4 500	31418XU30	X				8/18/2010	8/25/2017	771	807					36			
554 FNMA POOL #AD9601 4 500	31418XU30	X				8/18/2010	9/25/2017	209	219					10			
555 FNMA POOL #AD9601 4 500	31418XU30	X				8/18/2010	10/25/2017	215	225					10			
556 FNMA POOL #AD9601 4 500	31418XU30	X				8/18/2010	11/25/2017	179	188					9			
557 FNMA POOL #AD9601 4 500	31418XU30	X				8/18/2010	12/25/2017	208	218					10			
558 FNMA POOL #AD9601 4 500	31418XU30	X				8/18/2010	1/25/2018	45	47					2			
559 FNMA POOL #AD9601 4 500	31418XU30	X				8/18/2010	2/25/2018	40	42					2			
560 FNMA POOL #AD9601 4 500	31418XU30	X				8/18/2010	3/25/2018	178	188					10			
561 FNMA POOL #AD9601 4 500	31418XU30	X				8/18/2010	4/25/2018	41	43					2			
562 FNMA POOL #AD9601 4 500	31418XU30	X				8/18/2010	5/25/2018	40	41					1			
563 FNMA POOL #AD9601 4 500	31418XU30	X				8/18/2010	6/25/2018	69	73					4			
564 FOOT LOCKER INC	344849104	X				11/11/2014	9/7/2017	69,621	105,468					35,847			
565 PEPSICO INC	713448108	X				11/16/2012	2/20/2018	6,703	4,223					2,480			
566 PHILIP MORRIS INTERNATIONAL	718172109	X				6/24/2015	2/20/2018	9,475	7,498					1,979			
567 PHILIP MORRIS INTERNATIONAL	718172109	X				3/24/2014	2/20/2018	13,079	10,272					2,807			
568 PINNACLE FOODS INC	72348P104	X				12/12/2014	9/7/2017	146,749	86,642					60,107			
569 PROCTER & GAMBLE CO	742718109	X				6/24/2015	2/20/2018	2,600	2,553					47			
570 PROCTER & GAMBLE CO	742718109	X				9/25/2015	2/20/2018	8,938	7,958					980			
571 PROCTER & GAMBLE CO	742718109	X				12/8/2007	5/22/2018	2,520	1,974					546			
572 PROLOGIS INC	74340W103	X				9/13/2016	9/7/2017	11,999	9,706					2,293			
573 PROLOGIS INC	74340W103	X				9/13/2016	2/22/2018	9,488	8,114					1,374			
574 PRUDENTIAL FINL INC	744320102	X				8/13/2015	2/22/2018	12,673	10,362					2,311			
575 PUBLIC SVC ENTERPRISE GR	744573106	X				4/11/2017	2/20/2018	7,592	6,980					612			
576 PUBLIC STORAGE INC COM	74460D109	X				10/13/2017	2/20/2018	9,776	11,347			1,571		0			
577 PUBLIC STORAGE INC COM	74460D109	X				6/7/2017	2/20/2018	1,880	2,087			207		0			
578 RAYMOND JAMES FINL INC	754730109	X				11/13/2017	2/22/2018	10,548	9,963					585			
579 REALTY INCOME CORP COM	756109104	X				7/5/2013	2/20/2018	4,780	3,900					880			
580 SANOFI-ADR	80105N105	X				1/7/2015	7/13/2017	10,261	9,363					898			
581 SANOFI-ADR	80105N105	X				4/14/2016	7/13/2017	14,326	12,929			1,397		0			
582 CVS HEALTH CORPORATION	126650100	X				11/5/2008	11/13/2017	46,789	20,803					25,986			
583 CVS HEALTH CORPORATION	126650100	X				11/20/2008	11/13/2017	5,955	2,370					3,585			
584 CVS HEALTH CORPORATION	126650100	X				11/7/2008	11/13/2017	5,742	2,415					3,327			
585 CVS HEALTH CORPORATION	126650100	X				2/9/2009	11/13/2017	4,395	1,782					2,613			
586 CVS HEALTH CORPORATION	126650100	X				2/20/2009	11/13/2017	3,916	1,459					2,457			
587 CVS HEALTH CORPORATION	126650100	X				2/11/2009	11/13/2017	1,985	787					1,198			
588 CVS HEALTH CORPORATION	126650100	X				4/18/2008	11/13/2017	9,641	5,529					4,112			
589 CVS HEALTH CORPORATION	126650100	X				10/3/2011	11/13/2017	7,089	3,324					3,765			
590 CVS HEALTH CORPORATION	126650100	X				9/7/2017	11/13/2017	17,369	19,804					2,435			
591 CANADIAN IMPERIAL BK OF C	138069101	X				10/18/2017	2/20/2018	10,905	10,872					33			
592 CENTENE CORP DEL	15135B101	X				11/11/2014	9/7/2017	18,212	9,708					8,504			
593 CENTENE CORP DEL	15135B101	X				11/11/2014	2/22/2018	13,635	8,439					7,196			
594 CENTERPOINT ENERGY INC	15189T107	X				11/20/2017	2/22/2018	9,221	10,130					-909			
595 CHASE ISSUANCE TRUST 2	161571GK4	X				1/31/2017	11/1/2018	50,500	51,158					-658			
596 CHEVRON CORP	166764100	X				6/14/2016	9/7/2017	5,816	5,274					542			
597 CHEVRON CORP	166764100	X				4/29/2014	2/20/2018	3,680	4,178					-498			
598 CHEVRON CORP	166764100	X				10/13/2017	2/20/2018	10,705	11,485					-780			
599 CHEVRON CORP	166764100	X				8/7/2017	2/20/2018	4,683	4,617					66			
700 CHEVRON CORP	166764100	X				6/14/2016	2/22/2018	8,755	8,013					742			
701 CITIGROUP INC	172967H08	X				12/15/2014	9/22/2017	30,248	30,082					166			
702 CITIZENS FINANCIAL GROUP	174610105	X				11/11/2017	9/7/2017	4,252	4,810					-558			
703 FNMA POOL #731742 5 000	31402K566	X				8/11/2003	2/25/2018	12	12					0			
704 FNMA POOL #731742 5 000	31402K566	X				8/11/2003	3/25/2018	12	12					0			
705 FNMA POOL #731742 5 000	31402K566	X				8/11/2003	4/25/2018	12	12					0			
706 FNMA POOL #731742 5 000	31402K566	X				8/11/2003	5/25/2018	185	183					2			
707 FNMA POOL #731742 5 000	31402K566	X				8/11/2003	6/25/2018	187	185					2			
708 FNMA POOL #755647 5 000	31403RP85	X				12/8/2003	7/25/2017	40	41					0			
709 FNMA POOL #755647 5 000	31403RP85	X				12/8/2003	8/25/2017	38	39					-1			
710 FNMA POOL #755647 5 000	31403RP85	X				12/8/2003	9/15/2017	59	59					0			
711 FNMA POOL #755647 5 000	31403RP85	X				5/19/2006	10/15/2017	61	61					0			
712 FNMA POOL #755647 5 000	31403RP85	X				5/19/2006	11/15/2017	81	80					1			
713 FNMA POOL #755647 5 000	31403RP85	X				5/19/2006	12/15/2017	57	57					0			
714 FNMA POOL #755647 5 000	31403RP85	X				5/19/2006	2/15/2018	80	80					0			
715 FNMA POOL #755647 5 000	31403RP85	X				5/19/2006	3/15/2018	100	99					1			
716 FNMA POOL #755647 5 000	31403RP85	X				5/19/2006	4/15/2018	54	54					0			
717 FNMA POOL #755647 5 000	31403RP85	X				5/19/2006	5/15/2018	62	62					0			
718 FNMA POOL #755647 5 000	31403RP85	X				5/19/2006	5/15/2018	62	62					0			
719 FNMA POOL #755647 5 000	31403RP85	X				5/19/2006	5/15/2018	62	62					0			
720 FNMA POOL #755647 5 000	31403RP85	X				5/19/2006	5/15/2018	62	62					0			

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

Long Term CG Distributions		Amount		Totals												Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		2,359		Capital Gains/Losses Other sales												5,418,400		4,410,296		1,006,104	
		0														0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
721 FHLIC POOL #G1981 5.00	3128M1CS6	X				5/15/2006	6/15/2018	47	47				0	0							
722 FHLIC POOL #G02840 5.50	3128M4HR7	X				7/15/2007	7/15/2017	6	6	5			0	1							
723 FHLIC POOL #G02840 5.50	3128M4HR7	X				3/21/2007	8/15/2017	70	69				0	1							
724 FHLIC POOL #G02840 5.50	3128M4HR7	X				3/21/2007	8/15/2017	6	6				0	0							
725 FHLIC POOL #G02840 5.50	3128M4HR7	X				3/21/2007	10/15/2017	8	8				0	0							
726 FHLIC POOL #G02840 5.50	3128M4HR7	X				3/21/2007	11/15/2017	80	80				0	0							
727 FHLIC POOL #G02840 5.50	3128M4HR7	X				3/21/2007	12/15/2017	6	6				0	0							
728 FHLIC POOL #G02840 5.50	3128M4HR7	X				3/21/2007	7/15/2018	8	8				0	0							
729 FHLIC POOL #G02840 5.50	3128M4HR7	X				3/21/2007	7/15/2018	7	7				0	0							
730 FHLIC POOL #G02840 5.50	3128M4HR7	X				3/21/2007	3/15/2018	7	7				0	0							
731 FHLIC POOL #G02840 5.50	3128M4HR7	X				3/21/2007	4/15/2018	50	49				0	0							
732 FHLIC POOL #G02840 5.50	3128M4HR7	X				3/21/2007	5/15/2018	16	16				0	0							
733 FHLIC POOL #G02840 5.50	3128M4HR7	X				3/21/2007	6/15/2018	5	5				0	0							
734 FHLIC POOL #G12818 6.00	3128MBK71	X				5/7/2008	7/15/2017	13	20				0	0							
735 FHLIC POOL #G12818 6.00	3128MBK71	X				5/7/2008	8/15/2017	19	19				0	0							
736 FHLIC POOL #G12818 6.00	3128MBK71	X				5/7/2008	9/15/2017	15	15				0	0							
737 FHLIC POOL #G12818 6.00	3128MBK71	X				5/7/2008	10/15/2017	22	22				0	0							
738 FHLIC POOL #G12818 6.00	3128MBK71	X				5/7/2008	11/15/2017	13	14				0	0							
739 FHLIC POOL #G12818 6.00	3128MBK71	X				5/7/2008	12/15/2017	14	14				0	0							
740 SOUTHERN CO	842587107	X				11/7/2018	2/20/2018	12,262	12,771				508	0							
741 STANLEY BLACK & DECKER	854502101	X				9/13/2018	9/7/2017	7,999	6,734					1,265							
742 SUNTRUST BLACK & DECKER	854502101	X				9/13/2018	2/22/2018	10,939	8,178					2,761							
743 SUNTRUST BANKS INC	867914103	X				11/3/2015	11/3/2017	138,922	103,535					35,387							
744 SYSCO CORP	871829107	X				6/14/2016	9/7/2017	6,213	5,723					490							
745 SYSCO CORP	871829107	X				6/14/2016	2/22/2018	9,798	8,052					1,746							
746 TJX COMPANIES INC	872540109	X				9/13/2016	9/7/2017	8,002	8,192					-190							
747 TJX COMPANIES INC	872540109	X				9/13/2016	2/22/2018	8,537	8,341					198							
748 TARGET CORP	876172E106	X				9/7/2017	2/22/2018	13,140	10,181					2,959							
749 FHLIC POOL #G91385 4.00	3128P7RE5	X				8/21/2014	6/15/2018	404	432				0	-28							
750 SANOFI-ADR	80105N105	X				4/14/2016	7/19/2017	24,212	22,538					1,674							
751 SANOFI-ADR	80105N105	X				4/14/2016	10/10/2017	23,184	20,266					2,918							
752 SANOFI-ADR	80105N105	X				4/14/2016	10/25/2017	1,694	1,529					165							
753 SANOFI-ADR	80105N105	X				7/13/2016	10/25/2017	20,914	18,311					2,603							
754 SANOFI-ADR	80105N105	X				7/13/2016	2/20/2018	8,595	9,198					-603							
755 SHELL INTERNATIONAL	822592AY8	X				5/9/2018	6/1/2018	10,921	10,921					-1							
756 FHLIC POOL #J04827 5.500	3128PGLG6	X				6/20/2007	7/15/2017	37	37				0	0							
757 FHLIC POOL #J04827 5.500	3128PGLG6	X				6/20/2007	8/15/2017	37	36				0	1							
758 FHLIC POOL #J04827 5.500	3128PGLG6	X				6/20/2007	9/15/2017	30	29				0	1							
759 FHLIC POOL #J04827 5.500	3128PGLG6	X				6/20/2007	10/15/2017	30	29				0	1							
760 FHLIC POOL #J04827 5.500	3128PGLG6	X				6/20/2007	11/15/2017	30	30				0	0							
761 FHLIC POOL #J04827 5.500	3128PGLG6	X				6/20/2007	12/15/2017	31	31				0	0							
762 FHLIC POOL #J04827 5.500	3128PGLG6	X				6/20/2007	7/15/2018	31	30				0	0							
763 FHLIC POOL #J04827 5.500	3128PGLG6	X				6/20/2007	2/15/2018	32	32				0	0							
764 FHLIC POOL #J04827 5.500	3128PGLG6	X				6/20/2007	3/15/2018	31	31				0	0							
765 FHLIC POOL #J04827 5.500	3128PGLG6	X				6/20/2007	4/15/2018	32	31				0	1							
766 FHLIC POOL #J04827 5.500	3128PGLG6	X				6/20/2007	5/15/2018	32	32				0	0							
767 FHLIC POOL #J04827 5.500	3128PGLG6	X				6/20/2007	6/15/2018	32	32				0	0							
768 FHLIC POOL #J04827 5.500	3128PGLG6	X				3/18/2015	7/15/2017	51	58				0	-7							
769 FHLIC POOL #A94672 4.500	312943FM0	X				3/18/2015	8/15/2017	51	58				0	-5							
770 FHLIC POOL #A94672 4.500	312943FM0	X				3/18/2015	9/15/2017	52	58				0	-4							
771 FHLIC POOL #A94672 4.500	312943FM0	X				3/18/2015	10/15/2017	55	60				0	-5							
772 FHLIC POOL #A94672 4.500	312943FM0	X				3/18/2015	11/15/2017	741	808				0	-67							
773 FHLIC POOL #A94672 4.500	312943FM0	X				3/18/2015	12/15/2017	52	56				0	-4							
774 FHLIC POOL #A94672 4.500	312943FM0	X				3/18/2015	1/15/2018	544	592				0	-48							
775 FHLIC POOL #A94672 4.500	312943FM0	X				3/18/2015	2/15/2018	380	414				0	-34							
776 FHLIC POOL #A94672 4.500	312943FM0	X				3/18/2015	3/15/2018	51	58				0	-5							
777 FHLIC POOL #A94672 4.500	312943FM0	X				3/18/2015	4/15/2018	50	54				0	-4							
778 FHLIC POOL #A94672 4.500	312943FM0	X				3/18/2015	5/15/2018	540	588				0	-48							
779 FHLIC POOL #A94672 4.500	312943FM0	X				3/18/2015	6/15/2018	50	54				0	-4							
780 FHLIC POOL #A95709 4.000	312944KW0	X				3/2/2011	7/15/2017	78	77				0	1							
781 FHLIC POOL #A95709 4.000	312944KW0	X				3/2/2011	8/15/2017	78	77				0	1							
782 FHLIC POOL #A95709 4.000	312944KW0	X				3/2/2011	9/15/2017	78	78				0	0							
783 FHLIC POOL #A95709 4.000	312944KW0	X				3/2/2011	10/15/2017	1,642	1,629				0	13							
784 FHLIC POOL #A95709 4.000	312944KW0	X				3/2/2011	11/15/2017	70	70				0	0							
785 FHLIC POOL #A95709 4.000	312944KW0	X				3/2/2011	12/15/2017	1,928	1,911				0	15							
786 FHLIC POOL #A95709 4.000	312944KW0	X				3/2/2011	1/15/2018	79	79				0	0							
787 FHLIC POOL #A95709 4.000	312944KW0	X				3/2/2011	2/15/2018	67	67				0	0							
788 FHLIC POOL #A95709 4.000	312944KW0	X				3/2/2011	3/15/2018	76	75				0	1							
789 FHLIC POOL #A95709 4.000	312944KW0	X				3/2/2011	4/15/2018	71	70				0	1							
790 FNMA POOL #BE6783 4.000	3140FSRD7	X				5/3/2017	1/25/2017	47	50				0	-3							
791 FNMA POOL #BE6783 4.000	3140FSRD7	X				5/3/2017	2/25/2017	47	50				0	-3							
792 FOOT LOCKER INC	344849104	X				6/26/2017	9/7/2017	15,741	21,080				0	-5,339							

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										2,359		Capital Gains/Losses Other sales										5,416,400		4,410,296		1,006,104	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss												
793	GNMA POOL #AA5114	3500	X				2/20/2014	7/15/2017	50	51					-1												
794	GNMA POOL #AA5114	3500	X				2/20/2014	8/15/2017	50	51					-1												
795	GNMA POOL #AA5114	3500	X				2/20/2014	9/15/2017	50	51					-1												
796	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	2	2					-1												
797	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	6	7					-1												
798	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	2	2					-1												
799	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	6	7					-1												
800	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	2	2					-1												
801	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	6	7					-1												
802	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	2	2					-1												
803	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	2	2					-1												
804	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	30	31					-1												
805	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	102	105					-3												
806	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	6	7					-1												
807	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	2	2					-1												
808	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	8	8					-1												
809	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	2	2					-1												
810	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	8	8					-1												
811	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	8	8					-1												
812	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	8	8					-1												
813	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	8	8					-1												
814	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	8	8					-1												
815	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	407	404					-3												
816	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	7	7					-1												
817	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	7	7					-1												
818	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	7	7					-1												
819	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	7	7					-1												
820	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	38	38					-2												
821	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	37	38					-1												
822	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	37	38					-1												
823	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	37	38					-1												
824	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	305	314					-9												
825	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	2,855	2,634					21												
826	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	1,675	1,662					13												
827	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	963	959					4												
828	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	348	343					5												
829	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	247	246					1												
830	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	502	498					4												
831	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	330	328					2												
832	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	152	150					2												
833	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	209	208					1												
834	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	439	435					4												
835	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	208	204					4												
836	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	108	107					1												
837	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	188	186					2												
838	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	147	147					0												
839	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	75	76					-1												
840	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	74	75					-1												
841	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	89	91					-2												
842	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	87	88					-1												
843	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	67	69					-2												
844	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	67	69					-2												
845	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	68	69					-1												
846	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	68	70					-2												
847	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	69	70					-1												
848	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	69	70					-1												
849	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	1	1					-1												
850	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	1	1					-1												
851	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	1	1					-1												
852	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	1	1					-1												
853	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	1	1					-1												
854	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	1	1					-1												
855	GNMA POOL #AA5114	3500	X				2/20/2014	7/15/2017	53	54					-1												
856	GNMA POOL #AA5114	3500	X				2/20/2014	8/15/2017	52	53					-1												
857	GNMA POOL #AA5114	3500	X				2/20/2014	9/15/2017	70	71					-1												
858	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	69	70					-1												
859	FHLMC POOL #A14186	5500	X				3/23/2004	12/15/2017	70	71					-1												
860	GNMA POOL #AD9015	3000	X				2/20/2014	7/15/2017	558	547					11												
861	GNMA POOL #AD9015	3000	X				2/20/2014	8/15/2017	379	372					7												
862	GNMA POOL #AD9015	3000	X				2/20/2014	9/15/2017	1,037	1,018					19												
863	GNMA POOL #AD9015	3000	X				2/20/2014	10/15/2017	969	951					18												
864	GNMA POOL #AD9015	3000	X				2/20/2014	11/15/2017	630	619					11												

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount																							
										2,359												0																							
Description										CUSIP #		Purchaser										Check "X" to include in Part IV		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
865 GNMA POOL #AD9015 3.00%										36180NAQ8												X						2/20/2014		12/15/2017		594		583											
866 GNMA POOL #AD9015 3.00%										36180NAQ8												X						2/20/2014		1/15/2018		920		903											
867 GNMA POOL #AD9015 3.00%										36180NAQ8												X						2/20/2014		2/15/2018		419		411											
868 GNMA POOL #AD9015 3.00%										36180NAQ8												X						2/20/2014		3/15/2018		218		214											
869 GNMA POOL #AD9015 3.00%										36180NAQ8												X						2/20/2014		4/15/2018		971		953											
870 GNMA POOL #AD9015 3.00%										36180NAQ8												X						2/20/2014		5/15/2018		503		493											
871 GNMA POOL #AD9015 3.00%										36180NAQ8												X						2/20/2014		6/15/2018		752		738											
872 GENERAL DYNAMICS COR 1										369550AV0												X						12/10/2012		11/15/2017		40,000		40,040											
873 GENERAL MILLS INC										370334T04												X						6/7/2017		2/20/2018		10,491		10,817											
874 GENERAL MOTORS CO										37043V100												X						1/22/2016		9/7/2017		12,654		10,158											
875 GENERAL MOTORS CO										37045V100												X						1/22/2016		9/7/2017		10,747		7,788											
876 GILEAD SCIENCES INC										375558T03												X						3/12/2014		2/22/2018		6,393		6,258											
877 GILEAD SCIENCES INC										375558T03												X						3/12/2014		3/20/2018		105,224		108,179											
878 GILEAD SCIENCES INC										375558T03												X						6/28/2017		3/20/2018		12,479		11,543											
879 GLAXOSMITHKLINE PLC - AD										37733W105												X						11/8/2012		2/20/2018		17,930		21,324											
880 HCA HOLDINGS INC										40412C101												X						5/13/2018		8/1/2017		124,760		121,755											
881 HP INC										40434L105												X						5/4/2017		2/22/2018		13,138		11,479											
882 HOME DEPOT INC										437076T02												X						9/7/2017		2/22/2018		14,192		12,110											
883 HUNTINGTON BANCSHARES										448150T04												X						8/13/2015		9/7/2017		127,477		122,156											
884 INTEL CORP										458140100												X						1/21/2015		9/7/2017		14,367		14,773											
885 INTEL CORP										458140100												X						1/21/2015		2/22/2018		10,039		7,915											
886 JPMORGAN CHASE & CO										46625H100												X						9/7/2017		2/22/2018		14,912		11,474											
887 JABIL INC										468313103												X						12/21/2015		9/7/2017		17,984		14,022											
888 JABIL INC										468313103												X						12/21/2015		2/22/2018		9,303		8,300											
889 JOHNSON & JOHNSON										478160T04												X						8/1/2017		2/22/2018		8,371		8,496											
890 KIMBERLY CLARK CORP CO										494388T03												X						9/20/2012		2/20/2018		9,573		8,787											
891 LEAR CORP										521865204												X						9/20/2013		2/22/2018		13,451		5,058											
892 LINCOLN NATL CORP IND										534187109												X						4/22/2013		2/22/2018		15,314		6,128											
893 LOWES COS INC										548661107												X						9/7/2017		2/22/2018		12,938		10,335											
894 TARGET CORP										6350%												X						10/19/2005		10/20/2017		23,757		20,181											
895 TORO CO										891092T08												X						6/5/2017		2/20/2018		123,728		136,455											
896 TOTAL SA - ADP										89151E109												X						5/16/2017		2/20/2018		3,791		3,567											
897 TOTAL SA - ADP										89151E109												X						5/16/2017		6/18/2018		9,876		8,810											
898 TOTAL SA - ADP										89151E109												X						5/16/2017		6/25/2018		9,895		8,884											
899 TOTAL SA - ADP										89151E109												X						12/15/2017		2/22/2018		8,795		9,522											
900 TYSON FOODS INC CL A DEL										902494103												X						7/19/2017		2/20/2018		5,064		5,417											
901 UNITED PARCEL SERVICE-C										911312T06												X						9/28/2017		5/6/2018		93,795		84,844											
902 US TREASURY NOTE 1.375%										9128282X7												X						11/16/2017		9/8/2018		14,787		14,911											
903 US TREASURY NOTE 1.375%										9128282X7												X						12/27/2017		6/1/2018		18,928		19,688											
904 US TREASURY NOTE 2.250%										9128283F5												X						12/27/2017		6/1/2018		34,960		34,917											
905 US TREASURY NOTE 1.625%										912828M98												X						3/1/2016		9/27/2017		4,954		5,074											
906 US TREASURY NOTE 1.625%										912828M98												X						5/30/2017		9/27/2017		24,972		25,049											
907 US TREASURY NOTE 1.125%										912828S99												X						5/30/2017		9/27/2017		99,504		99,684											
908 US TREASURY NOTE 1.125%										912828S99												X						2/29/2015		9/7/2017		4,763		2,734											
909 UNITEDHEALTH GROUP INC										91324P102												X						2/29/2015		2/22/2018		13,688		6,881											
910 UNITEDHEALTH GROUP INC										91324P102												X						4/30/2014		9/22/2017		24,628		20,504											
911 VALERO ENERGY CORP										91913Y100												X						4/30/2014		2/22/2018		11,052		6,818											
912 VALERO ENERGY CORP										91913Y100												X						3/23/2004		7/15/2017		1		1											
913 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		8/15/2017		1		1											
914 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		8/15/2017		1		1											
915 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		8/15/2017		1		1											
916 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		8/15/2017		1		1											
917 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		8/15/2017		1		1											
918 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		8/15/2017		1		1											
919 FULMC POOL #A10322 5.000%										31296JLB0												X						3/23/2004		8/15/2017		1		1											
920 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		9/15/2017		1		1											
921 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		9/15/2017		1		1											
922 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		9/15/2017		1		1											
923 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		9/15/2017		1		1											
924 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		9/15/2017		1		1											
925 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		9/15/2017		1		1											
926 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		9/15/2017		1		1											
927 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		10/15/2017		1		1											
928 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		10/15/2017		1		1											
929 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		10/15/2017		1		1											
930 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		10/15/2017		1		1											
931 FULMC POOL #A10322 5.000%										31296JLB0												X						3/23/2004		8/15/2017		1		1											
932 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		11/15/2017		38		37											
933 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		11/15/2017		38		37											
934 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		11/15/2017		36		37											
935 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		11/15/2017		36		37											
936 FULMC POOL #A10322 5.000%										31296JLB0												X						5/28/2003		11/15/2017		29		29											

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

Long Term CG Distributions		Amount	2,359		Totals										Net Gain or Loss			
Short Term CG Distributions		0	Capital Gains/Losses												Other sales		0	
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
937	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	11/15/2017	48	49					0			
938	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	12/15/2017	1	1					0			
939	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	12/15/2017	1	1					0			
940	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	12/15/2017	1	1					0			
941	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	12/15/2017	1	1					0			
942	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	12/15/2017	1	1					0			
943	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	12/15/2017	1	1					0			
944	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	11/15/2018	36	37					0			
945	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	11/15/2018	36	37					0			
946	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	11/15/2018	36	37					0			
947	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	11/15/2018	29	30					0			
948	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	11/15/2018	49	49					0			
949	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	2/15/2018	1	1					0			
950	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	2/15/2018	1	1					0			
951	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	2/15/2018	1	1					0			
952	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	2/15/2018	1	1					0			
953	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	2/15/2018	1	1					0			
954	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	3/15/2018	1	1					0			
955	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	3/15/2018	1	1					0			
956	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	3/15/2018	1	1					0			
957	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	3/15/2018	1	1					0			
958	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	3/15/2018	1	1					0			
959	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	3/15/2018	1	1					0			
960	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	3/15/2018	1	1					0			
961	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	4/15/2018	1	1					0			
962	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	4/15/2018	1	1					0			
963	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	4/15/2018	1	1					0			
964	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	4/15/2018	1	1					0			
965	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	4/15/2018	1	1					0			
966	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	4/15/2018	1	1					0			
967	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	4/15/2018	1	1					0			
968	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	4/15/2018	1	1					0			
969	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	4/15/2018	1	1					0			
970	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	5/15/2018	1	1					0			
971	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	5/15/2018	1	1					0			
972	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	5/15/2018	1	1					0			
973	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	6/15/2018	1	1					0			
974	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	6/15/2018	1	1					0			
975	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	6/15/2018	1	1					0			
976	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	6/15/2018	1	1					0			
977	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	6/15/2018	1	1					0			
978	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	6/15/2018	1	1					0			
979	FHLMC POOL #A10322 5.000	31296JLB0	X				5/28/2003	6/15/2018	36	37					0			
980	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	6/15/2018	1	1					0			
981	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	6/15/2018	1	1					0			
982	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	6/15/2018	1	1					0			
983	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	6/15/2018	1	1					0			
984	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	6/15/2018	1	1					0			
985	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	6/15/2018	1	1					0			
986	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	6/15/2018	1	1					0			
987	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	6/15/2018	1	1					0			
988	FHLMC POOL #A10322 5.000	31296JLB0	X				3/23/2004	6/15/2018	1	1					0			

Part I, Line 16b (990-PF) - Accounting Fees

		3,503	0	0	3,503
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,503			3,503

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

		20,339	1,197	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,197	1,197		
2	PY EXCISE TAXES PAID	6,657			
3	ESTIMATED EXCISE TAXES PAID	12,485			

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

		20,302	20,302	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	747	747		
2	CUSTODIAN AND MANAGEMENT FEES	17,345	17,345		
3	INVESTMENT EXPENSES	2,210	2,210		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	14,872,728
2	ABBOTT LABORATORIES		0	140,941	155,707
3	AMGEN INC		0	103,643	121,645
4	APPLE COMPUTER INC COM		0	22,847	211,581
5	APPLIED INDL TECHNOLOGIES INC COM		0	153,963	149,770
6	AVERY DENNISON CORP		0	95,307	156,009
7	BAXTER INTL INC COM		0	147,223	166,362
8	CISCO SYSTEMS INC		0	147,003	141,999
9	CUMMINS INC		0	139,060	109,326
10	EMCOR GROUP INC COM		0	124,675	130,877
11	HOME DEPOT INC		0	39,293	191,003
12	INTEL CORP		0	104,065	141,823
13	JABIL CIRCUIT INC COM		0	105,629	123,557
14	JOHNSON & JOHNSON		0	132,611	121,219
15	LINCOLN NATL CORP IND		0	59,083	117,030
16	MICROSOFT CORP		0	30,789	179,667
17	NORTHROP GRUMMAN CORP		0	53,904	137,850
18	RAYMOND JAMES FINL INC		0	139,535	149,929
19	SYSCO CORP		0	104,476	147,097
20	TJX COS INC NEW		0	105,081	134,299
21	TYSON FOODS INC CL A DEL		0	142,347	120,419
22	VALERO ENERGY CORP		0	89,747	173,671
23	WAL MART STORES INC		0	109,855	134,214
24	NVIDIA CORP		0	28,529	188,572
25	BANK AMER CORP		0	119,657	147,772
26	COSTCO WHOLESALE CORP		0	149,950	168,438
27	AGILENT TECHNOLOGIES INC		0	131,757	125,164
28	EXXON MOBIL CORPORATION		0	53,963	108,045
29	TARGET CORP		0	132,583	172,488
30	UNITEDHEALTH GROUP INC		0	88,307	188,912
31	ON SEMICONDUCTOR CORP		0	139,504	143,416
32	AETNA INC-NEW		0	68,169	158,177
33	JPMORGAN CHASE & CO		0	115,260	176,932
34	CITIZENS FINANCIAL GROUP INC		0	119,710	128,759
35	CHEVRON CORP		0	104,675	130,476
36	CENTENE CORP DEL		0	82,238	214,016
37	PRUDENTIAL FINL INC		0	106,748	111,744
38	LEAR CORP		0	65,110	169,830
39	ALPHABET INC/CA		0	99,335	152,844
40	"STANLEY BLACK & DECKER, INC "		0	107,632	118,865
41	CENTERPOINT ENERGY INC		0	131,331	121,785
42	HP INC		0	124,611	150,253
43	GENERAL MOTORS CO		0	96,977	129,390
44	HUNTSMAN CORP		0	145,686	139,430
45	DELTA AIR LINES INC		0	44,699	116,122
46	MACY'S INC		0	145,936	173,525

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			0	12,316,308	14,872,728
47	ABBVIE INC		0	148,406	120,816
48	VMWARE INC		0	125,557	204,435
49	NETAPP INC		0	109,513	242,265
50	PROLOGIS INC		0	102,914	131,643
51	AMERICAN TOWER REIT		0	126,423	138,403
52	AMERICAN ELECTRIC POWER CO INC		0	30,713	49,029
53	GENERAL MILLS INC		0	78,112	63,867
54	GLAXOSMITHKLINE PLC - ADR		0	157,294	146,245
55	KIMBERLY CLARK CORP COM		0	48,860	64,468
56	VODAFONE GROUP PLC-SP ADR		0	177,814	128,965
57	OCCIDENTAL PETE CORP		0	118,375	149,369
58	PEPSICO INC		0	28,592	44,963
59	PFIZER INC		0	38,814	38,856
60	PROCTER & GAMBLE CO		0	54,078	80,792
61	PUBLIC SVC ENTERPRISE GROUP INC		0	61,621	73,739
62	SOUTHERN CO		0	99,351	103,086
63	TOTAL FINA ELF S A ADR		0	90,941	108,766
64	COCA COLA CO		0	154,657	165,001
65	BRITISH AMERICAN TOBACCO P L C - ADR		0	52,035	39,704
66	BP P L C SPONS ADR		0	126,120	140,313
67	CANADIAN IMPERIAL BK OF COMMERCE		0	96,622	95,438
68	ASTRAZENECA PLC SPONS ADR		0	84,661	98,519
69	UNITED PARCEL SERVICE-CL B		0	49,916	47,697
70	EXXON MOBIL CORPORATION		0	145,268	165,460
71	DOMINION RES INC VA		0	116,820	131,656
72	PPL CORPORATION		0	84,022	89,504
73	VERIZON COMMUNICATIONS		0	167,232	222,320
74	CHEVRON CORP		0	117,201	165,876
75	KRAFT HEINZ CO/THE		0	41,166	43,911
76	SANOFI-AVENTIS - ADR		0	67,746	66,257
77	ALTRIA GROUP INC		0	102,096	166,735
78	NATIONAL GRID PLC-SP ADR		0	131,984	119,128
79	AT & T INC		0	156,819	180,201
80	BCE INC		0	138,572	125,640
81	DUKE ENERGY HOLDING CORP COM		0	113,423	137,757
82	ABBVIE INC		0	30,005	49,012
83	INVESCO LIMITED		0	19,506	19,123
84	PHILIP MORRIS INTERNATIONAL IN		0	127,142	166,567
85	PUBLIC STORAGE INC COM		0	99,632	109,573
86	REALTY INCOME CORP COM		0	26,896	35,609
87	VENTAS INC COM		0	73,871	75,573
88	CROWN CASTLE INTL CORP		0	109,297	131,109
89	WELLTOWER INC		0	65,365	72,470
90	WAL-MART STORES INC 2 350% 12/15/22		0	39,406	38,650
91	US TREASURY NOTE 2 250% 11/15/27		0	38,312	38,024
92	US TREASURY BOND 2 750% 11/15/47		0	18,575	19,084

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	UNUM GROUP 4 000% 3/15/24		0	12,316,308	14,872,728
94	US TREASURY NOTE 2 375% 4/30/20		0	30,633	29,768
95	CAPITAL ONE FINANCIA 3 450% 4/30/21		0	99,742	99,742
96	US TREASURY BOND 6 125% 8/15/29		0	34,979	34,919
97	US TREASURY NOTE 2 875% 5/15/28		0	11,033	13,089
98	GENERAL MILLS INC 5 650% 2/15/19		0	49,628	50,100
99	RYDER SYSTEM INC 3 400% 3/01/23		0	58,627	50,836
100	MITSUBISHI UFJ FIN 3 961% 3/02/28		0	34,658	34,564
101	FED NATL MTG ASSN 2 625% 9/06/24		0	25,127	25,042
102	FORD MOTOR CREDIT CO 2 597% 11/04/1		0	45,500	44,251
103	US TREASURY NOTE 2 250% 11/15/24		0	35,000	34,710
104	CATERPILLAR INC 7 300% 5/01/31		0	65,559	62,893
105	AMERICAN HONDA FINAN 2 150% 3/13/20		0	37,634	45,504
106	ABBVIE INC 3 600% 5/14/25		0	44,752	44,418
107	US TREASURY NOTE 2 125% 5/15/25		0	29,686	29,055
108	US TREASURY BOND 3 000% 5/15/45		0	118,511	114,829
109	TD AMERITRADE HOLDIN 5 600% 12/01/19		0	29,821	30,116
110	CVS HEALTH CORP 5 125% 7/20/45		0	24,966	25,880
111	STATE STREET CORP 3 550% 8/18/25		0	34,708	30,398
112	UNITED TECHNOLOGIES 4 500% 4/15/20		0	34,699	34,983
113	US TREASURY BOND 4 375% 5/15/40		0	26,168	25,654
114	JOHNSON & JOHNSON 3 550% 3/01/36		0	14,578	18,457
115	BANK OF AMERICA CORP 3 500% 4/19/26		0	14,921	14,421
116	BB&T CORPORATION 2 050% 5/10/21		0	29,625	29,018
117	MAGELLAN MIDSTREAM 4 250% 2/01/21		0	49,413	48,314
118	US TREASURY NOTE 2 625% 8/15/20		0	32,763	30,598
119	ORACLE CORP 2 400% 9/15/23		0	81,738	80,103
120	US BANCORP 2 375% 7/22/26		0	34,865	33,016
121	UNITEDHEALTH GROUP 3 875% 10/15/20		0	29,780	27,296
122	MICROSOFT CORP 3 700% 8/08/46		0	24,658	25,393
123	NORTHROP GRUMMAN COR 3 500% 3/15/		0	23,308	24,312
124	DOW CHEMICAL CO/THE 4 250% 11/15/20		0	29,320	30,311
125	KELLOGG CO 4 000% 12/15/20		0	19,880	19,408
126	CITIGROUP INC 3 200% 10/21/26		0	12,729	13,267
127	MASTERCARD INC 3 800% 11/21/46		0	29,514	27,898
128	DR PEPPER SNAPPLE GR 4 420% 12/15/46		0	19,561	19,481
129	US TREASURY NOTE 2 250% 2/15/27		0	35,413	32,021
130	MIZUHO FINANCIAL GRO 2 953% 2/28/22		0	44,637	42,942
131	US TREASURY BOND 3 750% 8/15/41		0	38,942	39,040
132	AMERICAN EXPRESS CO 2 500% 8/01/22		0	31,646	33,966
133	FED HOME LN MTG CORP 2 375% 1/13/22		0	33,535	33,563
134	HCP INC 3 750% 2/01/19		0	77,940	74,015
135	US TREASURY NOTE 2 000% 2/15/22		0	31,349	30,075
136	US TREASURY BOND 3 125% 2/15/42		0	100,474	97,691
137	BP CAPITAL MARKETS 3 245% 5/06/22		0	56,230	56,515
138	US TREASURY BOND 3 000% 5/15/42		0	36,295	34,890
			0	31,845	30,183

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	12,316,308	14,872,728
139	GENERAL ELEC CAP COR 3 150% 9/07/22		0	47,520	44,090
140	CONAGRA FOODS INC 3 200% 1/25/23		0	23,570	22,146
141	GOLDMAN SACHS GROUP 3 625% 1/22/23		0	49,462	49,672
142	BERKSHIRE HATHAWAY 4 500% 2/11/43		0	29,323	31,161
143	US TREASURY NOTE 2 000% 2/15/23		0	102,276	101,723
144	MORGAN STANLEY 3 750% 2/25/23		0	35,001	35,040
145	APPLE INC 2 400% 5/03/23		0	35,496	33,720
146	US TREASURY BOND 3 625% 8/15/43		0	24,755	27,867
147	SHELL INTERNATIONAL 4 550% 8/12/43		0	26,304	26,179
148	JPMORGAN CHASE & CO 5 625% 8/16/43		0	32,469	33,080
149	HOME DEPOT INC 3 750% 2/15/24		0	44,011	40,865
150	BANK OF NEW YORK MEL 3 950% 11/18/23		0	44,893	45,708
151	GNMA POOL #AA5114 3 500% 8/15/42		0	25,548	25,268
152	FHLMC POOL #G14953 3 500% 1/01/29		0	12,957	12,504
153	FNMA POOL #AU4159 2 500% 9/01/28		0	23,362	22,820
154	PROGRESS ENERGY INC 4 400% 1/15/21		0	38,127	35,752
155	US TREASURY BOND 2 500% 11/15/46		0	12,523	12,728
156	GNMA POOL #AD9015 3 000% 4/15/43		0	37,009	37,169
157	FNMA POOL #CA0241 4 000% 8/01/47		0	44,996	44,035
158	FNMA POOL #AS4696 3 500% 4/01/45		0	126,824	126,603
159	FHLMC POOL G02640 5 500% 2/01/37		0	1,415	1,543
160	FHLMC POOL G01699 6 000% 2/01/34		0	2,053	2,194
161	FHLMC POOL A24208 5 000% 5/01/34		0	1,433	1,522
162	FNMA POOL 947408 6 000% 10/01/22		0	1,729	1,720
163	FHLMC POOL #A94672 4 500% 10/01/40		0	24,955	24,084
164	FHLMC POOL J04827 5 500% 5/01/22		0	1,251	1,304
165	FHLMC POOL #G08659 3 500% 8/01/45		0	63,882	60,897
166	FNMA POOL 848355 5 000% 8/01/35		0	4,354	4,686
167	FNMA POOL 545064 6 500% 6/01/31		0	1,611	1,694
168	FNMA POOL AC8868 4 500% 12/01/24		0	3,499	3,415
169	FNMA POOL #BC0912 3 000% 5/01/31		0	51,183	49,431
170	FNMA POOL 757866 5 500% 11/01/33		0	4,073	4,356
171	FNMA POOL AD9601 4 500% 8/01/40		0	14,915	14,992
172	FHLMC POOL #G08711 3 500% 6/01/46		0	38,457	37,582
173	FHLMC POOL G08420 4 500% 9/01/40		0	10,611	10,896
174	FNMA POOL AB1501 4 000% 9/01/40		0	6,538	6,552
175	FNMA POOL #AS0201 3 000% 8/01/43		0	75,810	75,818
176	FNMA POOL #BC9251 3 000% 5/01/46		0	56,111	52,495
177	FNMA POOL 722126 5 000% 7/01/33		0	2,417	2,528
178	FNMA POOL 731742 5 000% 9/01/33		0	2,244	2,424
179	FNMA POOL 630420 6 000% 3/01/32		0	2,074	2,199
180	FHLMC POOL A10322 5 000% 6/01/33		0	752	781
181	FHLMC POOL A14186 5 500% 10/01/33		0	2,143	2,255
182	FNMA POOL 755647 5 500% 12/01/18		0	123	119
183	FNMA POOL 825743 4 500% 7/01/35		0	6,948	6,871
184	FHLMC POOL B12205 5.500% 2/01/19		0	325	320

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	FHLMC POOL #G60081 4.000% 6/01/45		0	33,385	32,450
186	FHLMC POOL G08006 6.000% 8/01/34		0	3,975	4,240
187	FHLMC POOL G08015 5.500% 10/01/34		0	1,542	1,625
188	FHLMC POOL A95709 4.000% 12/01/40		0	24,381	25,251
189	FHLMC POOL A97259 4.000% 2/01/41		0	18,498	19,155
190	FNMA POOL 962062 5.000% 3/01/38		0	12,131	12,113
191	FNMA POOL #BE6783 4.000% 2/01/47		0	36,092	34,930
192	FHLMC POOL G08088 6.500% 10/01/35		0	8,186	8,892
193	FNMA POOL 844809 5.000% 11/01/35		0	1,739	1,875
194	FNMA POOL 842121 6.000% 8/01/35		0	3,093	3,366
195	FHLMC POOL A40746 5.500% 12/01/35		0	2,118	2,298
196	FHLMC POOL G11981 5.000% 4/01/21		0	1,248	1,279
197	FHLMC POOL A47828 3.500% 8/01/35		0	26,969	25,791
198	FHLMC POOL A50327 6.000% 7/01/36		0	2,712	3,014
199	FNMA POOL 881437 6.000% 7/01/36		0	284	306
200	FHLMC POOL Q07479 3.500% 4/01/42		0	28,063	26,988
201	FHLMC POOL #Q09258 3.000% 7/01/42		0	42,314	39,427
202	FNMA POOL 898329 5.500% 12/01/36		0	585	634
203	FNMA POOL AB6632 3.500% 10/01/42		0	22,997	21,660
204	FHLMC POOL G12818 6.000% 10/01/22		0	665	668
205	FHLMC POOL #C91385 4.000% 8/01/31		0	24,232	23,469
206	FED NATL MTG ASSN 3.500% 5/25/45		0	36,859	36,257
207	CHASE ISSUANCE TRUST 2 770% 3/15/23		0	35,811	34,801
208	FED HOME LN MTG CORP 3.000% 7/15/29		0	29,518	28,859

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

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

1	Cost Basis Adjustment	1	561
2	Mutual Fund Timing Difference	2	481
3	Total	3	1,042

Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
	Term CG Distributions	Amount												
NMA POOL #BE6783 4 000	3140F-SRD7	2,359		5/3/2017	2/25/2018	48			50	-2	0	0	0	1,003,745
FNMA POOL #BE6783 4 000	3140F-SRD7	0		5/3/2017	3/25/2018	48			50	-2	0	0	0	0
FNMA POOL #BE6783 4 000	3140F-SRD7	0		5/3/2017	4/25/2018	48			51	-3	0	0	0	-3
FNMA POOL #BE6783 4 000	3140F-SRD7	0		5/3/2017	5/25/2018	48			51	-3	0	0	0	-3
FNMA POOL #BE6783 4 000	3140F-SRD7	0		5/3/2017	8/25/2017	47			49	-2	0	0	0	-2
FNMA POOL #BE6783 4 000	3140F-SRD7	0		5/3/2017	10/25/2017	47			50	-3	0	0	0	-3
FNMA POOL #BE6783 4 000	3140F-SRD7	0		5/3/2017	6/25/2018	51			53	-2	0	0	0	-2
FNMA POOL #CA0241 4 000	3140Q7HT7	0		1/9/2018	3/25/2018	64			67	-3	0	0	0	-3
FNMA POOL #CA0241 4 000	3140Q7HT7	0		1/9/2018	4/25/2018	333			348	-15	0	0	0	-15
FNMA POOL #CA0241 4 000	3140Q7HT7	0		1/9/2018	5/25/2018	67			70	-3	0	0	0	-3
FNMA POOL #CA0241 4 000	3140Q7HT7	0		1/9/2018	6/25/2018	310			324	-14	0	0	0	-14
FNMA POOL #898329 5 000	31410VA67	0		2/13/2007	7/25/2017	1			1	0	0	0	0	0
FNMA POOL #898329 5 000	31410VA67	0		2/13/2007	8/25/2017	1			1	0	0	0	0	0
FNMA POOL #898329 5 000	31410VA67	0		2/13/2007	9/25/2017	1			1	0	0	0	0	0
FNMA POOL #898329 5 000	31410VA67	0		2/13/2007	10/25/2017	1			1	0	0	0	0	0
FNMA POOL #898329 5 000	31410VA67	0		2/13/2007	11/25/2017	2			1	1	0	0	0	1
FNMA POOL #898329 5 000	31410VA67	0		2/13/2007	12/25/2017	2			1	1	0	0	0	1
FNMA POOL #898329 5 000	31410VA67	0		2/13/2007	1/25/2018	2			2	0	0	0	0	0
FNMA POOL #898329 5 000	31410VA67	0		2/13/2007	2/25/2018	2			2	0	0	0	0	0
FNMA POOL #898329 5 000	31410VA67	0		2/13/2007	3/25/2018	2			2	0	0	0	0	0
FNMA POOL #898329 5 000	31410VA67	0		2/13/2007	4/25/2018	2			2	0	0	0	0	0
FNMA POOL #898329 5 000	31410VA67	0		2/13/2007	5/25/2018	2			2	0	0	0	0	0
FNMA POOL #898329 5 000	31410VA67	0		2/13/2007	6/25/2018	2			2	0	0	0	0	0
FNMA POOL #947408 6 000	31413KAH4	0		5/7/2008	7/25/2017	36			37	-1	0	0	0	-1
FNMA POOL #947408 6 000	31413KAH4	0		5/7/2008	8/25/2017	36			37	-1	0	0	0	-1
FNMA POOL #947408 6 000	31413KAH4	0		5/7/2008	9/25/2017	39			40	-1	0	0	0	-1
FNMA POOL #BE6783 4 000	3140F-SRD7	0		5/3/2017	1/25/2018	47			50	-3	0	0	0	-3
FHLMC POOL #Q07479 3 500	3132GSUC1	0		5/10/2012	1/15/2018	77			80	-3	0	0	0	-3
FHLMC POOL #Q07479 3 500	3132GSUC1	0		5/10/2012	2/15/2018	352			367	-15	0	0	0	-15
FHLMC POOL #A24208 5 000	3129TBU91	0		10/12/2004	6/15/2018	5			5	0	0	0	0	0
FHLMC POOL #Q07479 3 500	3132GSUC1	0		5/10/2012	7/15/2017	363			378	-15	0	0	0	-15
FHLMC POOL #Q07479 3 500	3132GSUC1	0		5/10/2012	8/15/2017	680			710	-30	0	0	0	-30
FHLMC POOL #Q07479 3 500	3132GSUC1	0		5/10/2012	9/15/2017	236			246	-10	0	0	0	-10
FHLMC POOL #Q07479 3 500	3132GSUC1	0		5/10/2012	10/15/2017	239			249	-10	0	0	0	-10
FHLMC POOL #Q07479 3 500	3132GSUC1	0		5/10/2012	11/15/2017	216			226	-10	0	0	0	-10
FHLMC POOL #Q07479 3 500	3132GSUC1	0		5/10/2012	12/15/2017	216			225	-9	0	0	0	-9
FHLMC POOL #Q07479 3 500	3132GSUC1	0		5/10/2012	3/15/2018	77			80	-3	0	0	0	-3
FNMA POOL #755647 5 000	31403RP85	0		12/8/2003	9/25/2017	0			0	0	0	0	0	0
FNMA POOL #755647 5 000	31403RP85	0		12/8/2003	10/25/2017	34			35	-1	0	0	0	-1
FNMA POOL #755647 5 000	31403RP85	0		12/8/2003	10/25/2017	0			0	0	0	0	0	0
FNMA POOL #755647 5 000	31403RP85	0		12/8/2003	10/25/2017	48			49	-1	0	0	0	-1
FHLMC POOL #G12818 6 000	3128MBK71	0		5/7/2008	1/15/2018	13			14	-1	0	0	0	-1
FHLMC POOL #G12818 6 000	3128MBK71	0		5/7/2008	2/15/2018	27			28	-1	0	0	0	-1
FHLMC POOL #G12818 6 000	3128MBK71	0		5/7/2008	3/15/2018	13			14	-1	0	0	0	-1
FHLMC POOL #G12818 6 000	3128MBK71	0		5/7/2008	4/15/2018	13			14	-1	0	0	0	-1
FHLMC POOL #G12818 6 000	3128MBK71	0		5/7/2008	5/15/2018	14			14	0	0	0	0	0
FHLMC POOL #G12818 6 000	3128MBK71	0		5/7/2008	6/15/2018	30			31	-1	0	0	0	-1
FHLMC POOL #G14953 3 500	3128MDWN9	0		2/20/2014	7/15/2017	323			339	-16	0	0	0	-16
FHLMC POOL #G14953 3 500	3128MDWN9	0		2/20/2014	8/15/2017	274			288	-14	0	0	0	-14
FHLMC POOL #G14953 3 500	3128MDWN9	0		2/20/2014	9/15/2017	243			255	-12	0	0	0	-12
FHLMC POOL #G14953 3 500	3128MDWN9	0		2/20/2014	10/15/2017	274			288	-14	0	0	0	-14
FHLMC POOL #G14953 3 500	3128MDWN9	0		2/20/2014	11/15/2017	271			284	-13	0	0	0	-13
FHLMC POOL #G14953 3 500	3128MDWN9	0		2/20/2014	12/15/2017	203			213	-10	0	0	0	-10
FHLMC POOL #G14953 3 500	3128MDWN9	0		2/20/2014	1/15/2018	274			288	-14	0	0	0	-14
FHLMC POOL #G14953 3 500	3128MDWN9	0		2/20/2014	2/15/2018	176			185	-9	0	0	0	-9
FHLMC POOL #G14953 3 500	3128MDWN9	0		2/20/2014	3/15/2018	205			215	-10	0	0	0	-10
FHLMC POOL #G14953 3 500	3128MDWN9	0		2/20/2014	4/15/2018	230			242	-12	0	0	0	-12
FHLMC POOL #G14953 3 500	3128MDWN9	0		2/20/2014	5/15/2018	222			233	-11	0	0	0	-11
FHLMC POOL #G14953 3 500	3128MDWN9	0		2/20/2014	6/15/2018	288			302	-14	0	0	0	-14
FHLMC POOL #G08006 6 000	3128MJA65	0		11/15/2004	7/15/2017	49			51	-2	0	0	0	-2
FHLMC POOL #G08006 6 000	3128MJA65	0		11/15/2004	8/15/2017	107			110	-3	0	0	0	-3
FHLMC POOL #G08006 6 000	3128MJA65	0		11/15/2004	9/15/2017	83			86	-3	0	0	0	-3
FHLMC POOL #Q07479 3 500	3132GSUC1	0		5/10/2012	6/15/2018	375			391	-16	0	0	0	-16
FHLMC POOL #Q09258 3 000	3132GUTP9	0		1/4/2013	7/15/2017	1077			1120	-43	0	0	0	-43
FHLMC POOL #Q09258 3 000	3132GUTP9	0		1/4/2013	8/15/2017	157			164	-7	0	0	0	-7
FHLMC POOL #Q09258 3 000	3132GUTP9	0		1/4/2013	9/15/2017	886			921	-35	0	0	0	-35
FHLMC POOL #Q09258 3 000	3132GUTP9	0		1/4/2013	10/15/2017	331			344	-13	0	0	0	-13
FHLMC POOL #Q07479 3 500	3132GSUC1	0		5/10/2012	4/15/2018	229			239	-10	0	0	0	-10

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,359	0										
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Minus Excess FMV Over Adj. Basis or Losses									
70 FHL MC POOL #Q07479 3 500	3132GUSUC1	5/10/2012	5/15/2018	279		0	291	-12		0	0	-12									
71 FHL MC POOL #Q09258 3 000	3132GUTP9	1/4/2013	1/15/2017	163		0	170	-7		0	0	-7									
72 FHL MC POOL #Q09258 3 000	3132GUTP9	1/4/2013	1/15/2017	156		0	162	-6		0	0	-6									
73 FHL MC POOL #Q09258 3 000	3132GUTP9	1/4/2013	1/15/2018	157		0	163	-6		0	0	-6									
74 FHL MC POOL #Q09258 3 000	3132GUTP9	1/4/2013	2/15/2018	693		0	721	-28		0	0	-28									
75 FHL MC POOL #Q09258 3 000	3132GUTP9	1/4/2013	3/15/2018	663		0	689	-26		0	0	-26									
76 FHL MC POOL #Q09258 3 000	3132GUTP9	1/4/2013	4/15/2018	1,157		0	1,203	-46		0	0	-46									
77 FHL MC POOL #Q09258 3 000	3132GUTP9	1/4/2013	5/15/2018	151		0	157	-6		0	0	-6									
78 FHL MC POOL #Q09258 3 000	3132GUTP9	1/4/2013	6/15/2018	931		0	967	-36		0	0	-36									
79 FHL MC POOL #Q46549 4 000	3132WLH33	3/7/2017	7/15/2017	35		0	37	-2		0	0	-2									
80 FHL MC POOL #Q46549 4 000	3132WLH33	3/7/2017	8/15/2017	35		0	36	-1		0	0	-1									
81 FHL MC POOL #Q46549 4 000	3132WLH33	3/7/2017	9/15/2017	35		0	36	-1		0	0	-1									
82 FHL MC POOL #Q46549 4 000	3132WLH33	3/7/2017	10/15/2017	31		0	32	-1		0	0	-1									
83 FHL MC POOL #Q46549 4 000	3132WLH33	3/7/2017	11/15/2017	5,745		0	6,016	-271		0	0	-271									
84 FHL MC POOL #Q46549 4 000	3132WLH33	3/7/2017	12/4/2017	17,157		0	17,193	-36		0	0	-36									
85 FHL MC POOL #Q46549 4 000	3132WLH33	3/7/2017	12/15/2017	23		0	24	-1		0	0	-1									
86 FNMA POOL #755647 5 500	31403RP85	12/8/2003	11/25/2017	0		0	0	0		0	0	0									
87 FNMA POOL #755647 5 500	31403RP85	12/8/2003	11/25/2017	35		0	36	-1		0	0	-1									
88 FNMA POOL #755647 5 500	31403RP85	12/8/2003	12/25/2017	0		0	0	0		0	0	0									
89 FNMA POOL #755647 5 500	31403RP85	12/8/2003	12/25/2017	34		0	35	-1		0	0	-1									
90 FNMA POOL #755647 5 500	31403RP85	12/8/2003	12/5/2018	0		0	0	0		0	0	0									
91 FNMA POOL #755647 5 500	31403RP85	12/8/2003	12/5/2018	31		0	32	-1		0	0	-1									
92 FNMA POOL #755647 5 500	31403RP85	12/8/2003	2/25/2018	0		0	0	0		0	0	0									
93 FNMA POOL #755647 5 500	31403RP85	12/8/2003	2/25/2018	31		0	32	-1		0	0	-1									
94 FNMA POOL #755647 5 500	31403RP85	12/8/2003	3/25/2018	0		0	0	0		0	0	0									
95 FNMA POOL #755647 5 500	31403RP85	12/8/2003	3/25/2018	31		0	32	-1		0	0	-1									
96 FNMA POOL #755647 5 500	31403RP85	12/8/2003	4/25/2018	0		0	0	0		0	0	0									
97 FNMA POOL #755647 5 500	31403RP85	12/8/2003	4/25/2018	31		0	32	-1		0	0	-1									
98 FNMA POOL #755647 5 500	31403RP85	12/8/2003	5/25/2018	0		0	0	0		0	0	0									
99 FNMA POOL #755647 5 500	31403RP85	12/8/2003	5/25/2018	27		0	28	-1		0	0	-1									
100 FNMA POOL #755647 5 500	31403RP85	12/8/2003	6/25/2018	0		0	0	0		0	0	0									
101 FNMA POOL #755647 5 500	31403RP85	12/8/2003	6/25/2018	27		0	28	-1		0	0	-1									
102 FNMA POOL #757866 5 500	31403T6B5	12/5/2003	7/25/2017	19		0	20	-1		0	0	-1									
103 FNMA POOL #757866 5 500	31403T6B5	12/5/2003	8/25/2017	19		0	19	0		0	0	0									
104 FNMA POOL #757866 5 500	31403T6B5	12/5/2003	8/25/2017	19		0	19	0		0	0	0									
105 FNMA POOL #757866 5 500	31403T6B5	12/5/2003	10/25/2017	19		0	19	0		0	0	0									
106 FNMA POOL #757866 5 500	31403T6B5	12/5/2003	11/25/2017	163		0	166	-3		0	0	-3									
107 FNMA POOL #757866 5 500	31403T6B5	12/5/2003	12/25/2017	188		0	191	-3		0	0	-3									
108 COCA COLA CO	191216100	8/2/2016	2/20/2018	22,486		0	22,026	460		0	0	460									
109 COCA COLA CO	191216100	5/2/2017	2/20/2018	177		0	174	3		0	0	3									
110 COMCAST CORP CLASS A	20030N101	2/28/2009	2/22/2018	10,817		0	1,948	8,869		0	0	8,869									
111 COMCAST CORP CLASS A	20030N101	2/28/2009	5/3/2018	3,838		0	795	3,043		0	0	3,043									
112 COMCAST CORP CLASS A	20030N101	5/3/2018	5/3/2018	2,104		0	459	1,645		0	0	1,645									
113 COMCAST CORP CLASS A	20030N101	29/2009	5/3/2018	105,225		0	24,079	81,146		0	0	81,146									
114 CONSOLIDATED EDISON INC	209115104	1/7/2016	1/16/2017	30,377		0	22,763	7,614		0	0	7,614									
115 FHL MC POOL #G08006 6 000	3128MJAG5	11/15/2004	10/15/2017	56		0	58	-2		0	0	-2									
116 FHL MC POOL #G08006 6 000	3128MJAG5	11/15/2004	11/15/2017	105		0	108	-3		0	0	-3									
117 FHL MC POOL #G08006 6 000	3128MJAG5	11/15/2004	12/15/2017	77		0	78	-1		0	0	-1									
118 FHL MC POOL #G08006 6 000	3128MJAG5	11/15/2004	1/15/2018	29		0	30	-1		0	0	-1									
119 FHL MC POOL #G08006 6 000	3128MJAG5	11/15/2004	2/15/2018	65		0	67	-2		0	0	-2									
120 FHL MC POOL #G08006 6 000	3128MJAG5	11/15/2004	3/15/2018	77		0	80	-3		0	0	-3									
121 FHL MC POOL #G08006 6 000	3128MJAG5	11/15/2004	4/15/2018	128		0	132	-4		0	0	-4									
122 FHL MC POOL #G08006 6 000	3128MJAG5	11/15/2004	5/15/2018	60		0	62	-2		0	0	-2									
123 FHL MC POOL #G08006 6 000	3128MJAG5	11/15/2004	6/15/2018	78		0	81	-3		0	0	-3									
124 FHL MC POOL #G08015 5 500	3128MJAR1	10/22/2004	7/15/2017	47		0	48	-1		0	0	-1									
125 FHL MC POOL #G08015 5 500	3128MJAR1	10/22/2004	8/15/2017	37		0	38	-1		0	0	-1									
126 FHL MC POOL #G08015 5 500	3128MJAR1	10/22/2004	9/15/2017	35		0	36	-1		0	0	-1									
127 FHL MC POOL #G08015 5 500	3128MJAR1	10/22/2004	10/15/2017	31		0	31	0		0	0	0									
128 FHL MC POOL #G08015 5 500	3128MJAR1	10/22/2004	11/15/2017	46		0	47	-1		0	0	-1									
129 FHL MC POOL #G08015 5 500	3128MJAR1	10/22/2004	12/15/2017	29		0	30	-1		0	0	-1									
130 FHL MC POOL #G08015 5 500	3128MJAR1	10/22/2004	1/15/2018	51		0	52	-1		0	0	-1									
131 FHL MC POOL #G08015 5 500	3128MJAR1	10/22/2004	2/15/2018	37		0	37	0		0	0	0									
132 FHL MC POOL #G08015 5 500	3128MJAR1	10/22/2004	3/15/2018	15		0	15	0		0	0	0									
133 FHL MC POOL #G08015 5 500	3128MJAR1	10/22/2004	4/15/2018	24		0	24	0		0	0	0									
134 FHL MC POOL #G08015 5 500	3128MJAR1	10/22/2004	5/15/2018	21		0	21	0		0	0	0									
135 FHL MC POOL #G08015 5 500	3128MJAR1	10/22/2004	6/15/2018	307		0	315	-8		0	0	-8									
136 FHL MC POOL #G08088 6 500	3128MJC24	11/14/2005	8/15/2017	54		0	55	-1		0	0	-1									
137 FHL MC POOL #G08088 6 500	3128MJC24	11/14/2005	9/15/2017	29		0	28	1		0	0	1									
138 FHL MC POOL #G08088 6 500	3128MJC24	11/14/2005	10/15/2017	126		0	129	-3		0	0	-3									

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,359	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses								
138 FHLMC POOL #G08088 6 500	3128MJC24		11/14/2005	11/15/2017	559		0	573	-14		0	0	1,003,745								
140 FHLMC POOL #G08088 6 500	3128MJC24		11/14/2005	12/15/2017	35		0				0	0	0								
141 FHLMC POOL #G08088 6 500	3128MJC24		11/14/2005	11/15/2018	35		0	26	-1		0	0	-1								
142 FHLMC POOL #G08088 6 500	3128MJC24		11/14/2005	21/5/2018	34		0	0	0		0	0	0								
143 FHLMC POOL #G60081 4 000	3133SAC55		12/4/2017	11/15/2018	487		0	515	-28		0	0	-28								
144 FHLMC POOL #G60081 4 000	3133SAC55		12/4/2017	21/5/2018	414		0	437	-23		0	0	-23								
145 FHLMC POOL #A24208 5 000	3129TBU91		10/12/2004	5/15/2018	707		0	703	4		0	0	4								
146 FHLMC POOL #G60081 4 000	3133SAC55		12/4/2017	31/5/2018	373		0	394	-21		0	0	-21								
147 FHLMC POOL #G60081 4 000	3133SAC55		12/4/2017	41/5/2018	446		0	472	-26		0	0	-26								
148 FHLMC POOL #G60081 4 000	3133SAC55		12/4/2017	51/5/2018	437		0	482	-25		0	0	-25								
149 FHLMC POOL #G60081 4 000	3133SAC55		12/4/2017	61/5/2018	460		0	487	-27		0	0	-27								
150 FED NATL MTG ASSN 3 500	3136AWEJ2		11/11/2018	2/25/2018	602		0	615	-13		0	0	-13								
151 FED NATL MTG ASSN 3 500	3136AWEJ2		11/11/2018	3/25/2018	74		0	76	-2		0	0	-2								
152 FED NATL MTG ASSN 3 500	3136AWEJ2		11/11/2018	4/25/2018	1,329		0	1,359	-30		0	0	-30								
153 FED NATL MTG ASSN 3 500	3136AWEJ2		11/11/2018	5/25/2018	335		0	343	-8		0	0	-8								
154 FED NATL MTG ASSN 3 500	3136AWEJ2		11/11/2018	6/25/2018	74		0	76	-2		0	0	-2								
155 FED HOME LN MTG CORP 3 7	3137EAC43		8/27/2009	12/27/2017	10,229		0	9,858	371		0	0	371								
156 FNNM POOL #545084 6 500	31385HOR6		11/31/2004	7/25/2017	86		0	90	-4		0	0	-4								
157 FNNM POOL #545084 6 500	31385HOR6		11/31/2004	8/25/2017	17		0	18	-1		0	0	-1								
158 FNNM POOL #545084 6 500	31385HOR6		11/31/2004	9/25/2017	17		0	18	-1		0	0	-1								
159 FNNM POOL #545084 6 500	31385HOR6		11/31/2004	10/25/2017	11		0	11	0		0	0	0								
160 FNNM POOL #545084 6 500	31385HOR6		11/31/2004	11/25/2017	11		0	11	0		0	0	0								
161 FNNM POOL #545084 6 500	31385HOR6		11/31/2004	12/25/2017	17		0	18	-1		0	0	-1								
162 FNNM POOL #545084 6 500	31385HOR6		11/31/2004	1/25/2018	16		0	17	-1		0	0	-1								
163 FNNM POOL #545084 6 500	31385HOR6		11/31/2004	2/25/2018	39		0	41	-2		0	0	-2								
164 FNNM POOL #545084 6 500	31385HOR6		11/31/2004	3/25/2018	16		0	17	-1		0	0	-1								
165 FNNM POOL #545084 6 500	31385HOR6		11/31/2004	4/25/2018	109		0	114	-5		0	0	-5								
166 FNNM POOL #545084 6 500	31385HOR6		11/31/2004	5/25/2018	29		0	31	-2		0	0	-2								
167 FNNM POOL #545084 6 500	31385HOR6		11/31/2004	6/25/2018	29		0	31	-2		0	0	-2								
168 FNNM POOL #G08088 6 500	3128MJC24		11/14/2005	31/5/2018	26		0	27	-1		0	0	-1								
169 FNNM																					

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														2,359 0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
208 AT & T INC	0020BR102	-	6/12/2017	2/20/2018	7,491	-	-	7,963	7,491	-	0	-472	-472		
209 AT & T INC	0020BR102	-	2/20/2013	2/20/2018	1,248	-	-	1,223	25	-	0	25	25		
210 ABOTT LABS	002824100	-	11/13/2017	2/22/2018	10,655	-	-	9,937	718	-	0	9,937	718		
211 ABBVIE INC	00287Y109	-	7/13/2016	7/28/2017	23,186	-	-	21,229	1,957	-	0	1,957	1,957		
212 ABBVIE INC	00287Y109	-	7/13/2016	9/18/2017	22,551	-	-	17,087	5,464	-	0	5,464	5,464		
213 FNMMA POOL #AS0201	3138W8GK0	-	3/2/2018	5/25/2018	759	-	-	742	17	-	0	17	17		
214 FNMMA POOL #AS0201	3138W8GK0	-	3/2/2018	6/25/2018	585	-	-	572	13	-	0	13	13		
215 FNMMA POOL #AS4696	3138WEGE3	-	3/2/2018	4/25/2018	1,966	-	-	1,969	-3	-	0	-3	-3		
216 FNMMA POOL #AS4696	3138WEGE3	-	3/2/2018	5/25/2018	2,049	-	-	2,051	-2	-	0	-2	-2		
217 FNMMA POOL #AS4696	3138WEGE3	-	3/2/2018	6/25/2018	2,383	-	-	2,386	-3	-	0	-3	-3		
218 FNMMA POOL #AU4159	3138X3TR3	-	2/25/2014	7/25/2017	1,572	-	-	1,576	-4	-	0	-4	-4		
219 FNMMA POOL #AU4159	3138X3TR3	-	2/25/2014	8/25/2017	225	-	-	220	5	-	0	5	5		
220 FNMMA POOL #AU4159	3138X3TR3	-	2/25/2014	9/25/2017	225	-	-	226	-1	-	0	-1	-1		
221 FNMMA POOL #AB1501	31416WU34	-	9/20/2010	11/25/2017	125	-	-	128	-3	-	0	-3	-3		
222 FNMMA POOL #AB1501	31416WU34	-	9/20/2010	12/25/2017	69	-	-	71	-2	-	0	-2	-2		
223 FNMMA POOL #AB1501	31416WU34	-	9/20/2010	1/25/2018	65	-	-	67	-2	-	0	-2	-2		
224 FNMMA POOL #AB1501	31416WU34	-	9/20/2010	2/25/2018	29	-	-	30	-1	-	0	-1	-1		
225 FNMMA POOL #AB1501	31416WU34	-	9/20/2010	3/25/2018	97	-	-	99	-2	-	0	-2	-2		
226 FNMMA POOL #AB1501	31416WU34	-	9/20/2010	4/25/2018	120	-	-	123	-3	-	0	-3	-3		
227 FNMMA POOL #AB1501	31416WU34	-	9/20/2010	5/25/2018	178	-	-	182	-4	-	0	-4	-4		
228 FNMMA POOL #AB1501	31416WU34	-	9/20/2010	6/25/2018	113	-	-	116	-3	-	0	-3	-3		
229 FNMMA POOL #AB6632	31417DLN1	-	12/24/2012	7/25/2017	333	-	-	354	-21	-	0	-21	-21		
230 FNMMA POOL #AB6632	31417DLN1	-	12/24/2012	8/25/2017	290	-	-	309	-19	-	0	-19	-19		
231 FNMMA POOL #AB6632	31417DLN1	-	12/24/2012	9/25/2017	251	-	-	287	-36	-	0	-36	-36		
232 FNMMA POOL #AB6632	31417DLN1	-	12/24/2012	10/25/2017	338	-	-	360	-22	-	0	-22	-22		
233 FNMMA POOL #AB6632	31417DLN1	-	12/24/2012	11/25/2017	392	-	-	418	-26	-	0	-26	-26		
234 FNMMA POOL #AB6632	31417DLN1	-	12/24/2012	12/25/2017	338	-	-	360	-22	-	0	-22	-22		
235 FNMMA POOL #AB6632	31417DLN1	-	12/24/2012	1/25/2018	366	-	-	389	-23	-	0	-23	-23		
236 FNMMA POOL #AB6632	31417DLN1	-	12/24/2012	2/25/2018	256	-	-	273	-17	-	0	-17	-17		
237 FNMMA POOL #AB6632	31417DLN1	-	12/24/2012	3/25/2018	222	-	-	237	-15	-	0	-15	-15		
238 FNMMA POOL #AB6632	31417DLN1	-	12/24/2012	4/25/2018	75	-	-	80	-5	-	0	-5	-5		
239 FNMMA POOL #AB6632	31417DLN1	-	12/24/2012	5/25/2018	187	-	-	199	-12	-	0	-12	-12		
240 FNMMA POOL #AB6632	31417DLN1	-	12/24/2012	6/25/2018	427	-	-	455	-28	-	0	-28	-28		
241 LOWES COS INC	548661107	-	11/4/2013	3/20/2018	142,623	-	-	82,515	60,108	-	0	60,108	60,108		
242 LOWES COS INC	548661107	-	9/7/2017	3/20/2018	343	-	-	308	35	-	0	35	35		
243 MASTERCARD INC	57636QAH7	-	12/7/2016	6/1/2018	4,942	-	-	4,890	52	-	0	52	52		
244 MCDONALDS CORP	580135101	-	12/6/2012	7/13/2017	24,614	-	-	14,013	10,601	-	0	10,601	10,601		
245 MCDONALDS CORP	580135101	-	12/6/2012	7/19/2017	22,280	-	-	12,779	9,501	-	0	9,501	9,501		
246 MCDONALDS CORP	580135101	-	12/6/2012	7/28/2017	8,725	-	-	4,935	3,790	-	0	3,790	3,790		
247 MCDONALDS CORP	580135101	-	11/6/2012	7/28/2017	13,711	-	-	7,738	5,973	-	0	5,973	5,973		
248 MCDONALDS CORP	580135101	-	11/6/2012	8/3/2017	22,583	-	-	12,838	9,745	-	0	9,745	9,745		
249 MCDONALDS CORP	580135101	-	11/6/2012	8/7/2017	21,945	-	-	12,486	9,459	-	0	9,459	9,459		
250 MERCK & CO INC NEW	58933Y105	-	5/31/2005	7/28/2017	14,858	-	-	7,550	7,308	-	0	7,308	7,308		
251 GNMA POOL #AA5114	36178CVF7	-	2/20/2014	10/15/2017	52	-	-	53	-1	-	0	-1	-1		
252 GNMA POOL #AA5114	36178CVF7	-	2/20/2014	11/15/2017	69	-	-	71	-2	-	0	-2	-2		
253 GNMA POOL #AA5114	36178CVF7	-	2/20/2014	12/15/2017	53	-	-	54	-1	-	0	-1	-1		
254 GNMA POOL #AA5114	36178CVF7	-	2/20/2014	1/15/2018	54	-	-	55	-1	-	0	-1	-1		
255 GNMA POOL #AA5114	36178CVF7	-	2/20/2014	2/15/2018	52	-	-	53	-1	-	0	-1	-1		
256 GNMA POOL #AA5114	36178CVF7	-	2/20/2014	3/15/2018	53	-	-	54	-1	-	0	-1	-1		
257 INVEDIA CORP	67066GG104	-	10/25/2016	2/22/2018	14,127	-	-	2,079	12,048	-	0	12,048	12,048		
258 OCCIDENTAL PETE CORP	674599105	-	10/25/2016	2/20/2018	16,328	-	-	17,904	-1,576	-	0	-1,576	-1,576		
259 OCCIDENTAL PETE CORP	674599105	-	10/25/2016	6/18/2018	15,945	-	-	14,234	1,711	-	0	1,711	1,711		
260 ON SEMICONDUCTOR CORP	682189105	-	11/13/2017	2/22/2018	10,767	-	-	9,992	775	-	0	775	775		
261 PPL CORPORATION	69351T106	-	5/1/2017	2/20/2018	8,234	-	-	10,157	-1,923	-	0	-1,923	-1,923		
262 PPL CORPORATION	69351T106	-	2/20/2013	2/20/2018	3,423	-	-	3,155	268	-	0	268	268		
263 FNMMA POOL #AU4159	3138X3TR3	-	2/25/2014	10/25/2017	234	-	-	235	-1	-	0	-1	-1		
264 FNMMA POOL #AU4159	3138X3TR3	-	2/25/2014	11/25/2017	1,105	-	-	1,108	-3	-	0	-3	-3		
265 FNMMA POOL #AU4159	3138X3TR3	-	2/25/2014	12/25/2017	225	-	-	226	-1	-	0	-1	-1		
266 FNMMA POOL #AU4159	3138X3TR3	-	2/25/2014	1/25/2018	1,479	-	-	1,483	-4	-	0	-4	-4		
267 FNMMA POOL #AU4159	3138X3TR3	-	2/25/2014	2/25/2018	209	-	-	210	-1	-	0	-1	-1		
268 FNMMA POOL #AU4159	3138X3TR3	-	2/25/2014	3/25/2018	1,637	-	-	1,641	-4	-	0	-4	-4		
269 FNMMA POOL #AU4159	3138X3TR3	-	2/25/2014	4/25/2018	211	-	-	212	-1	-	0	-1	-1		
270 FNMMA POOL #AU4159	3138X3TR3	-	2/25/2014	5/25/2018	187	-	-	187	0	-	0	0	0		
271 FNMMA POOL #AU4159	3138X3TR3	-	2/25/2014	6/25/2018	225	-	-	226	-1	-	0	-1	-1		
272 FNMMA POOL #720307	31401WG06	-	6/9/2003	7/25/2017	49	-	-	50	-1	-	0	-1	-1		
273 FNMMA POOL #720307	31401WG06	-	6/9/2003	8/25/2017	47	-	-	48	-1	-	0	-1	-1		
274 FNMMA POOL #720307	31401WG06	-	6/9/2003	9/25/2017	52	-	-	54	-2	-	0	-2	-2		
275 FNMMA POOL #720307	31401WG06	-	6/9/2003	10/25/2017	44	-	-	47	-2	-	0	-2	-2		
276 FNMMA POOL #720307	31401WG06	-	6/9/2003	11/25/2017	44	-	-	45	-1	-	0	-1	-1		

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

Long Term CG Distributions										Amount								
Short Term CG Distributions										2,359	0							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	6,156	4,418,452	1,003,745	0	0	0	Excess of FMV Over Adjusted Basis	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess FMV Over Adj Basis or Losses
277 FNMA POOL #720307 4 500	31401WQG6		6/9/2003	12/25/2017	47			0	48	-1				0				
278 FNMA POOL #720307 4 500	31401WQG6		6/9/2003	1/25/2018	43			0	45	-2				0				
279 FNMA POOL #720307 4 500	31401WQG6		6/9/2003	2/25/2018	43			0	45	-2				0				
280 FNMA POOL #720307 4 500	31401WQG6		6/9/2003	3/25/2018	37			0	38	-1				0				
281 FNMA POOL #720307 4 500	31401WQG6		6/9/2003	4/25/2018	39			0	40	-1				0				
282 FNMA POOL #720307 4 500	31401WQG6		6/9/2003	5/25/2018	26			0	27	-1				0				
283 FNMA POOL #720307 4 500	31401WQG6		6/9/2003	6/25/2018	1			0	1					0				
284 FNMA POOL #722126 5 000	31401YHBA		3/23/2004	7/25/2017	41			0	41	-1				0				
285 FNMA POOL #722126 5 000	31401YHBA		6/16/2003	7/25/2017	121			0	124	-3				0				
286 FNMA POOL #722126 5 000	31401YHBA		3/23/2004	8/25/2017	3			0	3					0				
287 FNMA POOL #722126 5 000	31401YHBA		6/16/2003	8/25/2017	8			0	8					0				
288 FNMA POOL #722126 5 000	31401YHBA		3/23/2004	9/25/2017	3			0	3					0				
289 FNMA POOL #722126 5 000	31401YHBA		6/16/2003	9/25/2017	8			0	8					0				
290 VERIZON COMMUNICATIONS	92343V104		7/16/2014	2/20/2018	4,346			0	4,541	-195				0				
291 VERIZON COMMUNICATIONS	92343V104		2/25/2014	2/20/2018	24,512			0	24,154	358				0				
292 VERIZON COMMUNICATIONS	92343V104		11/15/2013	6/15/2018	32,378			0	32,210	168				0				
293 VMWARE INC	928563402		3/22/2017	9/7/2017	7,816			0	6,589	1,227				0				
294 VMWARE INC	928563402		3/22/2017	2/22/2018	13,615			0	9,929	3,686				0				
295 VODAFONE GROUP PLC-SP	92857W308		10/30/2012	11/7/2018	12,532			0	20,078	-7,546				0				
296 VODAFONE GROUP PLC-SP	92857W308		10/30/2012	11/7/2018	12,532			0	20,078	-7,546				0				
297 VODAFONE GROUP PLC-SP	92857W308		11/7/2012	11/7/2018	22,268			0	35,195	-12,927				0				
298 VODAFONE GROUP PLC-SP	92857W308		11/7/2012	2/20/2018	19,534			0	33,706	-14,172				0				
299 VODAFONE GROUP PLC-SP	92857WAY6		12/12/2012	8/14/2017	40,008			0	40,152	-144				0				
300 WAL MART STORES INC	931142103		10/31/2016	9/7/2017	4,098			0	3,575	523				0				
301 WALMART INC	931142103		10/31/2016	2/22/2018	11,054			0	8,343	2,711				0				
302 WAL-MART STORES 7 550	931142B9-9		10/14/2005	12/2/2018	28,961			0	25,126	3,835				0				
303 WELLTOWER INC	95040Q104		2/20/2013	2/20/2018	9,777			0	11,001	-1,224				0				
304 WEL																		

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

Long Term CG Distributions														2,359		2,359													
Short Term CG Distribut ons														0		0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																
346 MERCK & CO INC NEW	58533Y105	-	2/11/2009	8/25/2018	1,951	-	-	950	1,001	-	-	0	1,001																
347 MICROSOFT CORP	594918104	-	8/26/1997	9/7/2017	21,275	-	0	4,833	16,442	-	-	0	16,442																
348 MICROSOFT CORP	594918104	-	8/26/1997	2/22/2018	13,518	-	0	2,467	11,051	-	-	0	11,051																
349 NATIONAL GRID PLC-SP_ADR	636274409	-	6/24/2015	2/20/2018	13,462	-	0	18,580	-5,118	-	-	0	-5,118																
350 NATIONAL GRID PLC-SP_ADR	636274409	-	1/16/2012	2/20/2018	3,171	-	0	3,682	-521	-	-	0	-521																
351 NETAPP INC	64110D104	-	9/7/2017	2/22/2018	10,948	-	0	7,121	3,827	-	-	0	3,827																
352 NETAPP INC	64110D104	-	1/11/2017	2/22/2018	4,912	-	0	1,966	2,946	-	-	0	1,966																
353 NETAPP INC	64110D104	-	1/11/2017	5/3/2018	19,489	-	0	10,295	9,204	-	-	0	9,204																
354 NETAPP INC 2.000% 12	64110DAC8	-	9/25/2013	11/3/2017	40,034	-	0	39,693	341	-	-	0	341																
355 NORTHROP GRUMMAN COR	666807102	-	1/22/2014	2/22/2018	11,574	-	0	3,971	7,603	-	-	0	7,603																
356 NORTHROP GRUMMAN COR	666807102	-	1/22/2014	3/20/2018	35,050	-	0	12,152	22,898	-	-	0	22,898																
357 NUCOR CORP	670346105	-	3/2/2017	9/7/2017	4,986	-	0	5,803	-807	-	-	0	-807																
358 VR AMERICAN EXPRESS 1 9	025816BH1	-	9/28/2017	5/22/2018	100,000	-	0	100,343	-343	-	-	0	-343																
359 AMERICAN TOWER CORP	03027X100	-	6/5/2017	2/22/2018	11,188	-	0	10,536	653	-	-	0	653																
360 AMGEN INC	031162100	-	1/21/2015	9/7/2017	15,200	-	0	13,211	1,989	-	-	0	1,989																
361 AMGEN INC	031162100	-	1/21/2015	2/22/2018	9,945	-	0	8,493	1,452	-	-	0	1,452																
362 ANALOG DEVICES INC	032654105	-	2/24/2017	9/7/2017	32	-	0	33	-1	-	-	0	-1																
363 ANALOG DEVICES INC	032654105	-	3/14/2017	9/7/2017	6,125	-	0	6,236	-111	-	-	0	-111																
364 ANALOG DEVICES INC	032654105	-	3/13/2017	11/13/2017	51,839	-	0	47,945	3,894	-	-	0	3,894																
365 ANALOG DEVICES INC	032654105	-	3/14/2017	11/13/2017	94,170	-	0	87,758	6,412	-	-	0	6,412																
366 APPLE INC	037833100	-	9/7/2017	2/22/2018	15,297	-	0	14,264	1,033	-	-	0	1,033																
367 APPLIED INDL TECHNOLOGIE	03820C105	-	2/20/2018	2/22/2018	9,660	-	0	9,519	141	-	-	0	141																
368 ASTRAZENECA PLC ADR	046353108	-	8/2/2016	2/20/2018	17,470	-	0	17,771	-301	-	-	0	-301																
369 ASTRAZENECA PLC ADR	046353108	-	8/2/2016	3/2/2018	7,625	-	0	7,845	-220	-	-	0	-220																
370 ABBVIE INC	00287Y109	-	1/6/2016	10/7/2017	23,561	-	0	14,562	8,999	-	-	0	8,999																
371 ABBVIE INC	00287Y109	-	1/6/2016	1/30/2018	19,644	-	0	9,651	9,993	-	-	0	9,993																
372 ABBVIE INC	00287Y109	-	2/3/2016	1/30/2018	25,804	-	0	12,592	13,212	-	-	0	13,212																
373 ABBVIE INC	00287Y109	-	2/3/2016	2/20/2018	13,556	-	0	6,239	6,917	-	-	0	6,917																
374 ABBVIE INC	00287Y109	-	2/3/2016	2/20/2018	18,922	-	0	9,472	9,450	-	-	0	9,450																
375 ABBVIE INC	00287Y109	-	2/3/2016	3/2/2018	19,420	-	0	9,813	9,607	-	-	0	9,607																
376 AETNA INC-NEW	00817Y108	-	9/7/2017	12/15/2017	9,724	-	0	8,621	1,103	-	-	0	1,103																
377 AETNA INC-NEW	00817Y108	-	6/9/2014	12/15/2017	30,433	-	0	13,365	17,068	-	-	0	17,068																
378 AETNA INC-NEW	00817Y108	-	6/9/2014	2/22/2018	10,043	-	0	4,508	5,535	-	-	0	5,535																
379 AGILENT TECHNOLOGIES IN	00846U101	-	9/7/2017	2/22/2018	11,623	-	0	10,611	1,012	-	-	0	1,012																
380 ALPHABET INC CL C	02079K107	-	1/22/2016	9/7/2017	13,940	-	0	10,876	3,064	-	-	0	3,064																
381 ALPHABET INC CL C	02079K107	-	1/22/2016	2/22/2018	12,299	-	0	7,976	4,323	-	-	0	4,323																
382 ALTRIA GROUP INC	02209S103	-	10/25/2016	2/20/2018	9,104	-	0	9,124	-20	-	-	0	-20																
383 ALTRIA GROUP INC	02209S103	-	10/10/2017	2/20/2018	11,622	-	0	11,713	-91	-	-	0	-91																
384 ALTRIA GROUP INC	02209S103	-	9/22/2017	2/20/2018	2,776	-	0	2,691	85	-	-	0	85																
385 AMERICAN ELECTRIC PCWE	025537101	-	11/6/2012	2/20/2018	6,826	-	0	4,468	2,358	-	-	0	2,358																
386 ASTRAZENECA PLC ADR	046353108	-	3/22/2017	3/2/2018	11,504	-	0	10,759	745	-	-	0	745																
387 FHLMC POOL #G01699 € 000	31283H3G8	-	8/9/2004	10/15/2017	57	-	0	58	-1	-	-	0	-1																
388 FHLMC POOL #G01699 € 000	31283H3G8	-	8/9/2004	11/15/2017	15	-	0	16	-1	-	-	0	-1																
389 FHLMC POOL #G01699 € 000	31283H3G8	-	8/9/2004	12/15/2017	56	-	0	57	-1	-	-	0	-1																
390 FHLMC POOL #G01699 € 000	31283H3G8	-	8/9/2004	1/15/2018	33	-	0	34	-1	-	-	0	-1																
391 FHLMC POOL #G01699 € 000	31283H3G8	-	8/9/2004	2/15/2018	77	-	0	79	-2	-	-	0	-2																
392 FHLMC POOL #G01699 € 000	31283H3G8	-	8/9/2004	3/15/2018	15	-	0	16	-1	-	-	0	-1																
393 CITIZENS FINANCIAL GROUP	174610105	-	1/11/2017	2/22/2018	12,098	-	0	9,403	2,695	-	-	0	2,695																
394 FHLMC POOL #G01699 € 000	31283H3G8	-	8/9/2004	4/15/2018	13	-	0	13	0	-	-	0	0																
395 FHLMC POOL #G01699 € 000	31283H3G8	-	8/9/2004	5/15/2018	14	-	0	15	-1	-	-	0	-1																
396 FHLMC POOL #G01699 € 000	31283H3G8	-	8/9/2004	6/15/2018	14	-	0	14	0	-	-	0	0																
397 FNMA POOL #757866 5 5001	31403T1B85	-	12/5/2003	1/25/2018	20	-	0	20	0	-	-	0	0																
398 FNMA POOL #757866 5 5001	31403T1B85	-	12/5/2003	2/25/2018	22	-	0	22	0	-	-	0	0																
399 FNMA POOL #757866 5 5001	31403T1B85	-	12/5/2003	3/25/2018	193	-	0	196	-3	-	-	0	-3																
400 FNMA POOL #757866 5 5001	31403T1B85	-	12/5/2003	4/25/2018	21	-	0	21	0	-	-	0	0																
401 FNMA POOL #757866 5 5001	31403T1B85	-	12/5/2003	5/25/2018	43	-	0	44	-1	-	-	0	-1																
402 FNMA POOL #757866 5 5001	31403T1B85	-	12/5/2003	6/25/2018	17	-	0	17	0	-	-	0	0																
403 FNMA POOL #825743 4 5001	31407BL Y3	-	11/10/2010	7/25/2017	35	-	0	37	-2	-	-	0	-2																
404 FNMA POOL #825743 4 5001	31407BL Y3	-	11/10/2010	8/25/2017	35	-	0	37	-2	-	-	0	-2																
405 FNMA POOL #825743 4 5001	31407BL Y3	-	11/10/2010	9/25/2017	35	-	0	37	-2	-	-	0	-2																
406 FNMA POOL #825743 4 5001	31407BL Y3	-	11/10/2010	10/25/2017	36	-	0	38	-2	-	-	0	-2																
407 FNMA POOL #825743 4 5001	31407BL Y3	-	11/10/2010	11/25/2017	37	-	0	39	-2	-	-	0	-2																
408 FNMA POOL #825743 4 5001	31407BL Y3	-	11/10/2010	12/25/2017	36	-	0	38	-2	-	-	0	-2																
409 FNMA POOL #825743 4 5001	31407BL Y3	-	11/10/2010	1/25/2018	36	-	0	38	-2	-	-	0	-2																
410 FNMA POOL #825743 4 5001	31407BL Y3	-	11/10/2010	2/25/2018	38	-	0	40	-2	-	-	0	-2																
411 FNMA POOL #825743 4 5001	31407BL Y3	-	11/10/2010	3/25/2018	5,506	-	0	5,802	-296	-	-	0	-296																
412 FNMA POOL #825743 4 5001	31407BL Y3	-	11/10/2010	4/25/2018	20	-	0	21	-1	-	-	0	-1																
413 FNMA POOL #825743 4 5001	31407BL Y3	-	11/10/2010	5/25/2018	21	-	0	21	-1	-	-	0	-1																
414 FNMA POOL #825743 4 5001	31407BL Y3	-	4/12/2016	9/7/2017	12,240	-	0	2,616	9,624	-	-	0	9,624																
415 NVIDIA CORP	67066G104	-				-	0			-	-	0																	

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		2,359	0												
415	INVIDIA CORP	670865G104			4/12/2016	11/13/2017	95,550			16,057	79,593				1,003,745
416	FHLMC POOL #G08659	3 500			4/15/2016	7/15/2017	995			1,043	-48				79,593
417	FHLMC POOL #G08659	3 500			4/15/2016	8/15/2017	977			1,024	-47				-48
418	FHLMC POOL #G08659	3 500			4/15/2016	9/15/2017	1,067			1,118	-51				-51
419	FHLMC POOL #G08659	3 500			4/15/2016	10/15/2017	866			907	-41				-41
420	FHLMC POOL #G08659	3 500			4/15/2016	11/15/2017	1,076			1,128	-52				-52
421	FHLMC POOL #G08659	3 500			4/15/2016	12/15/2017	830			870	-40				-40
422	FHLMC POOL #G08659	3 500			4/15/2016	1/15/2018	902			945	-43				-43
423	FHLMC POOL #G08659	3 500			4/15/2016	2/15/2018	689			722	-33				-33
424	FHLMC POOL #G08659	3 500			4/15/2016	3/15/2018	702			736	-34				-34
425	FHLMC POOL #G08659	3 500			4/15/2016	4/15/2018	753			789	-36				-36
426	FHLMC POOL #G08659	3 500			4/15/2016	5/15/2018	787			825	-38				-38
427	FHLMC POOL #G08659	3 500			4/15/2016	6/15/2018	769			806	-37				-37
428	FHLMC POOL #G08711	3 500			1/30/2017	7/15/2017	552			564	-12				-12
429	FHLMC POOL #G08711	3 500			1/30/2017	8/15/2017	441			451	-10				-10
430	FHLMC POOL #G08711	3 500			1/30/2017	9/15/2017	530			541	-11				-11
431	FHLMC POOL #G08711	3 500			1/30/2017	10/15/2017	544			555	-11				-11
432	FHLMC POOL #G08711	3 500			1/30/2017	11/15/2017	565			577	-12				-12
433	FHLMC POOL #G08711	3 500			1/30/2017	12/15/2017	534			545	-11				-11
434	FHLMC POOL #G08711	3 500			1/30/2017	1/15/2018	517			528	-11				-11
435	FHLMC POOL #G08711	3 500			1/30/2017	2/15/2018	355			362	-7				-7
436	FHLMC POOL #G08711	3 500			1/30/2017	3/15/2018	443			452	-9				-9
437	FHLMC POOL #G08711	3 500			1/30/2017	4/15/2018	399			407	-8				-8
438	FHLMC POOL #G08711	3 500			1/30/2017	5/15/2018	408			416	-8				-8
439	FHLMC POOL #G08711	3 500			1/30/2017	6/15/2018	450			460	-10				-10
440	FHLMC POOL #C91385	4 000			8/21/2014	7/15/2017	477			510	-33				-33
441	FHLMC POOL #C91385	4 000			8/21/2014	8/15/2017	427			456	-29				-29
442	NUCOR CORP	670346105			3/21/2017	11/13/2017	118,604			134,226	-15,622				-15,622
443	FHLMC POOL #722126	5 000			3/23/2004	10/25/2017	3			3	0				0
444	FHLMC POOL #722126	5 000			3/23/2004	10/25/2017	8			9	-1				-1
445	FHLMC POOL #722126	5 000			3/23/2004	11/25/2017	3			3	0				0
446	FHLMC POOL #722126	5 000			3/23/2004	12/25/2017	8			8	0				0
447	FHLMC POOL #722126	5 000			3/23/2004	1/25/2018	3			3	0				0
448	FHLMC POOL #722126	5 000			3/23/2004	2/25/2018	9			9	-1				-1
449	FHLMC POOL #722126	5 000			3/23/2004	3/25/2018	92			93	-1				-1
450	FHLMC POOL #722126	5 000			3/23/2004	4/25/2018	276			283	-7				-7
451	FHLMC POOL #722126	5 000			3/23/2004	5/25/2018	2			2	0				0
452	FHLMC POOL #722126	5 000			3/23/2004	6/25/2018	2			2	0				0
453	FHLMC POOL #722126	5 000			3/23/2004	7/25/2018	2			2	0				0
454	FHLMC POOL #722126	5 000			3/23/2004	8/25/2018	2			2	0				0
455	FHLMC POOL #722126	5 000			3/23/2004	9/25/2018	2			2	0				0
456	FHLMC POOL #722126	5 000			3/23/2004	10/25/2018	2			2	0				0
457	FHLMC POOL #722126	5 000			3/23/2004	11/25/2018	2			2	0				0
458	FHLMC POOL #722126	5 000			3/23/2004	12/25/2018	2			2	0				0
459	ASTRAZENECA PLC ADR	046353108			7/21/2016	5/7/2018	13,648			11,782	1,866				1,866
460	ASTRAZENECA PLC ADR	046353108			7/21/2016	5/7/2018	5,854			4,990	864				864
461	AVERY DENNISON CORP	053611109			6/11/2015	9/7/2017	6,918			4,678	2,240				2,240
462	AVERY DENNISON CORP	053611109			6/11/2015	2/22/2018	13,772			7,298	6,474				6,474
463	FHLMC POOL #825743	4 500			1/10/2010	6/25/2018	20			21	-1				-1
464	FHLMC POOL #842121	6 000			1/14/2005	7/25/2017	9			9	0				0
465	FHLMC POOL #842121	6 000			1/14/2005	8/25/2017	9			9	0				0
466	FHLMC POOL #842121	6 000			1/14/2005	9/25/2017	9			9	0				0
467	FHLMC POOL #842121	6 000			1/14/2005	10/25/2017	9			9	0				0
468	FHLMC POOL #842121	6 000			1/14/2005	11/25/2017	9			9	0				0
469	FHLMC POOL #842121	6 000			1/14/2005	12/25/2017	9			9	0				0
470	FHLMC POOL #842121	6 000			1/14/2005	1/25/2018	9			9	0				0
471	FHLMC POOL #842121	6 000			1/14/2005	2/25/2018	9			9	0				0
472	FHLMC POOL #842121	6 000			1/14/2005	3/25/2018	9			9	0				0
473	FHLMC POOL #842121	6 000			1/14/2005	4/25/2018	9			9	0				0
474	FHLMC POOL #842121	6 000			1/14/2005	5/25/2018	9			9	0				0
475	FHLMC POOL #842121	6 000			1/14/2005	6/25/2018	13			13	0				0
476	FHLMC POOL #844809	5 000			6/22/2006	7/25/2017	59			56	3				3
477	FHLMC POOL #844809	5 000			6/22/2006	8/25/2017	38			38	0				0
478	FHLMC POOL #844809	5 000			6/22/2006	9/25/2017	46			45	1				1
479	FHLMC POOL #844809	5 000			6/22/2006	10/25/2017	31			31	0				0
480	FHLMC POOL #844809	5 000			6/22/2006	11/25/2017	59			59	0				0
481	FHLMC POOL #A40746	5 500			12/12/2005	7/15/2017	538			532	6				6
482	FHLMC POOL #A40746	5 500			12/12/2005	8/15/2017	11			11	0				0
483	FHLMC POOL #C91385	4 000			8/21/2014	4/15/2018	304			325	-21				-21

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions	2,359	0	0												
484	FHLMC POOL #C91385 4 000				8/21/2014	5/15/2018	317			338	-21	0	0	0	1,003,745
485	FHLMC POOL #881437 6 000				4/17/2008	9/25/2017	1			1	0	0	0	0	0
486	FHLMC POOL #881437 6 000				4/17/2008	10/25/2017	1			1	0	0	0	0	0
487	FHLMC POOL #C91385 4 000				8/21/2014	9/15/2017	442			472	-30	0	0	0	0
488	FHLMC POOL #C91385 4 000				8/21/2014	10/15/2017	429			458	-29	0	0	0	0
489	FHLMC POOL #C91385 4 000				8/21/2014	11/15/2017	497			531	-34	0	0	0	0
490	FHLMC POOL #C91385 4 000				8/21/2014	12/15/2017	316			338	-22	0	0	0	0
491	FHLMC POOL #C91385 4 000				8/21/2014	1/15/2018	301			321	-20	0	0	0	0
492	FHLMC POOL #C91385 4 000				8/21/2014	2/15/2018	459			490	-31	0	0	0	0
493	FHLMC POOL #C91385 4 000				8/21/2014	3/15/2018	247			264	-17	0	0	0	0
494	FHLMC POOL #881437 6 000				4/17/2008	1/25/2017	1			1	0	0	0	0	0
495	FHLMC POOL #881437 6 000				4/17/2008	12/25/2017	2			2	0	0	0	0	0
496	FHLMC POOL #881437 6 000				4/17/2008	1/25/2018	1			1	0	0	0	0	0
497	FHLMC POOL #881437 6 000				4/17/2008	2/25/2018	1			1	0	0	0	0	0
498	FHLMC POOL #881437 6 000				4/17/2008	3/25/2018	1			1	0	0	0	0	0
499	FHLMC POOL #881437 6 000				4/17/2008	4/25/2018	1			1	0	0	0	0	0
500	FHLMC POOL #881437 6 000				4/17/2008	5/25/2018	1			1	0	0	0	0	0
501	FHLMC POOL #881437 6 000				4/17/2008	6/25/2018	55			56	-1	0	0	0	0
502	FHLMC POOL #BC0912 3 000				2/28/2017	7/25/2017	305			314	-9	0	0	0	0
503	FHLMC POOL #BC0912 3 000				2/28/2017	8/25/2017	304			313	-9	0	0	0	0
504	FHLMC POOL #BC0912 3 000				2/28/2017	9/25/2017	426			439	-13	0	0	0	0
505	FHLMC POOL #BC0912 3 000				2/28/2017	10/25/2017	1,132			1,165	-33	0	0	0	0
506	FHLMC POOL #BC0912 3 000				2/28/2017	11/25/2017	402			414	-12	0	0	0	0
507	FHLMC POOL #BC0912 3 000				2/28/2017	12/25/2017	633			652	-19	0	0	0	0
508	FHLMC POOL #BC0912 3 000				2/28/2017	1/25/2018	1,299			1,338	-39	0	0	0	0
509	FHLMC POOL #BC0912 3 000				2/28/2017	2/25/2018	325			335	-10	0	0	0	0
510	FHLMC POOL #BC0912 3 000				2/28/2017	3/25/2018	643			662	-19	0	0	0	0
511	FHLMC POOL #BC0912 3 000				2/28/2017	4/25/2018	774			798	-24	0	0	0	0
512	FHLMC POOL #722126 5 000				3/23/2004	6/25/2018	3			3	0	0	0	0	0
513	FHLMC POOL #722126 5 000				6/16/2003	6/25/2018	8			8	0	0	0	0	0
514	FHLMC POOL #727496 4 500				6/20/2003	7/25/2017	96			98	-2	0	0	0	0
515	FHLMC POOL #727496 4 500				6/20/2003	8/25/2017	97			99	-2	0	0	0	0
516	FHLMC POOL #727496 4 500				6/20/2003	9/25/2017	97			99	-2	0	0	0	0
517	FHLMC POOL #727496 4 500				6/20/2003	10/25/2017	98			100	-2	0	0	0	0
518	FHLMC POOL #727496 4 500				6/20/2003	11/25/2017	95			97	-2	0	0	0	0
519	FHLMC POOL #727496 4 500				6/20/2003	12/25/2017	87			89	-2	0	0	0	0
520	FHLMC POOL #727496 4 500				6/20/2003	1/25/2018	85			86	-1	0	0	0	0
521	FHLMC POOL #727496 4 500				6/20/2003	2/25/2018	37			38	-1	0	0	0	0
522	FHLMC POOL #727496 4 500				6/20/2003	3/25/2018	20			20	0	0	0	0	0
523	FHLMC POOL #727496 4 500				6/20/2003	4/25/2018	7			7	0	0	0	0	0
524	FHLMC POOL #731742 5 000				8/11/2003	7/25/2017	13			13	0	0	0	0	0
525	FHLMC POOL #731742 5 000				8/11/2003	8/25/2017	13			12	1	0	0	0	0
526	FHLMC POOL #731742 5 000				8/11/2003	9/25/2017	13			13	0	0	0	0	0
527	FHLMC POOL #731742 5 000				8/11/2003	10/25/2017	13			13	0	0	0	0	0
528	FHLMC POOL #731742 5 000				8/11/2003	11/25/2017	13			13	0	0	0	0	0
529	FHLMC POOL #731742 5 000				8/11/2003	12/25/2017	304			301	3	0	0	0	0
530	FHLMC POOL #731742 5 000				8/11/2003	1/25/2018	12			12	0	0	0	0	0
531	FHLMC POOL #947408 6 000				5/7/2008	3/25/2018	36			37	-1	0	0	0	0
532	FHLMC POOL #947408 6 000				5/7/2008	4/25/2018	34			35	-1	0	0	0	0
533	FHLMC POOL #947408 6 000				5/7/2008	5/25/2018	34			35	-1	0	0	0	0
534	FHLMC POOL #947408 6 000				5/7/2008	6/25/2018	34			35	-1	0	0	0	0
535	FHLMC POOL #952062 5 000				6/13/2011	7/25/2017	810			869	-59	0	0	0	0
536	FHLMC POOL #952062 5 000				6/13/2011	8/25/2017	38			41	-3	0	0	0	0
537	FHLMC POOL #952062 5 000				6/13/2011	9/25/2017	38			41	-3	0	0	0	0
538	FHLMC POOL #952062 5 000				6/13/2011	10/25/2017	40			42	-2	0	0	0	0
539	FHLMC POOL #A40746 5 500				12/12/2005	9/15/2017	11			11	0	0	0	0	0
540	FHLMC POOL #A40746 5 500				12/12/2005	10/15/2017	11			11	0	0	0	0	0
541	FHLMC POOL #A40746 5 500				12/12/2005	11/15/2017	445			440	5	0	0	0	0
542	FHLMC POOL #A40746 5 500				12/12/2005	12/15/2017	11			11	0	0	0	0	0
543	FHLMC POOL #A40746 5 500				12/12/2005	1/15/2018	799			790	9	0	0	0	0
544	FHLMC POOL #A40746 5 500				12/12/2005	2/15/2018	9			8	1	0	0	0	0
545	FHLMC POOL #A40746 5 500				12/12/2005	3/15/2018	9			8	1	0	0	0	0
546	FHLMC POOL #A40746 5 500				12/12/2005	4/15/2018	830			821	9	0	0	0	0
547	FHLMC POOL #A40746 5 500				12/12/2005	5/15/2018	8			8	0	0	0	0	0
548	FHLMC POOL #A40746 5 500				12/12/2005	6/15/2018	7			7	0	0	0	0	0
549	FHLMC POOL #A47828 3 500				2/20/2015	7/15/2017	547			574	-27	0	0	0	0
550	FHLMC POOL #A47828 3 500				2/20/2015	8/15/2017	177			186	-9	0	0	0	0
551	FHLMC POOL #A47828 3 500				2/20/2015	9/15/2017	1,404			1,475	-71	0	0	0	0
552	FHLMC POOL #A47828 3 500				2/20/2015	10/15/2017	1,188			1,248	-60	0	0	0	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount										
		2,358	0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
553 FHLMC POOL #A47828 3 500	3128KBV5		2/20/2015	1/15/2017	132		0	139	-7		0	0	1,003,745	
554 FHLMC POOL #A47828 3 500	3128KBV5		2/20/2015	12/15/2017	281		0	295	-14		0	0	-7	
555 FHLMC POOL #A47828 3 500	3128KBV5		2/20/2015	1/15/2018	1,167		0	1,226	-59		0	0	-14	
556 FHLMC POOL #A47828 3 500	3128KBV5		2/20/2015	2/15/2018	132		0	138	-6		0	0	-59	
557 FHLMC POOL #A47828 3 500	3128KBV5		2/20/2015	3/15/2018	1,251		0	1,839	-88		0	0	-6	
558 FHLMC POOL #A47828 3 500	3128KBV5		2/20/2015	4/15/2018	1,233		0	1,293	-62		0	0	-88	
559 FHLMC POOL #A47828 3 500	3128KBV5		2/20/2015	5/15/2018	129		0	135	-6		0	0	-62	
560 FHLMC POOL #A47828 3 500	3128KBV5		2/20/2015	6/15/2018	648		0	681	-33		0	0	-4	
561 FHLMC POOL #A50327 6 000	3128KCLG0		7/20/2006	7/15/2017	8		0	8	0		0	0	-33	
562 FHLMC POOL #A50327 6 000	3128KCLG0		7/20/2006	8/15/2017	8		0	8	0		0	0	0	
563 FHLMC POOL #A50327 6 000	3128KCLG0		7/20/2006	9/15/2017	8		0	8	0		0	0	0	
564 FHLMC POOL #A50327 6 000	3128KCLG0		7/20/2006	10/15/2017	9		0	9	0		0	0	0	
565 FHLMC POOL #A50327 6 000	3128KCLG0		7/20/2006	11/15/2017	577		0	571	6		0	0	6	
566 FHLMC POOL #A50327 6 000	3128KCLG0		7/20/2006	12/15/2017	7		0	7	0		0	0	0	
567 FHLMC POOL #A50327 6 000	3128KCLG0		7/20/2006	1/15/2018	7		0	7	0		0	0	0	
568 FHLMC POOL #BC0912 3 000	3140EVAN7		2/28/2017	5/25/2018	624		0	643	-19		0	0	-19	
569 FHLMC POOL #BC0912 3 000	3140EVAN7		2/28/2017	6/25/2018	335		0	345	-10		0	0	-10	
570 FHLMC POOL #BC9251 3 000	3140F5H55		6/28/2016	7/25/2017	949		0	984	-35		0	0	-35	
571 FHLMC POOL #BC9251 3 000	3140F5H55		6/28/2016	8/25/2017	113		0	117	-4		0	0	-4	
572 FHLMC POOL #BC9251 3 000	3140F5H55		6/28/2016	9/25/2017	97		0	101	-4		0	0	-4	
573 FHLMC POOL #BC9251 3 000	3140F5H55		6/28/2016	10/25/2017	107		0	111	-4		0	0	-4	
574 FHLMC POOL #BC9251 3 000	3140F5H55		6/28/2016	11/25/2017	120		0	124	-4		0	0	-4	
575 FHLMC POOL #BC9251 3 000	3140F5H55		6/28/2016	12/25/2017	107		0	111	-4		0	0	-4	
576 FHLMC POOL #BC9251 3 000	3140F5H55		6/28/2016	1/25/2018	101		0	105	-4		0	0	-4	
577 FHLMC POOL #BC9251 3 000	3140F5H55		6/28/2016	2/25/2018	101		0	104	-3		0	0	-3	
578 FHLMC POOL #BC9251 3 000	3140F5H55		6/28/2016	3/25/2018	101		0	105	-4		0	0	-4	
579 FHLMC POOL #962062 5 000	31414CJF6		6/13/2011	1/25/2017	36		0	39	-3		0	0	-3	
580 FHLMC POOL #962062 5 000	31414CJF6		6/13/2011	2/25/2017	36		0	38	-2		0	0	-2	
581 FHLMC POOL #962062 5 000	31414CJF6		6/13/2011	3/25/2017	409		0	438	-29		0	0	-29	
582 FHLMC POOL #962062 5 000	31414CJF6		6/13/2011	4/25/2017	36		0	38	-2		0	0	-2	
583 FHLMC POOL #962062 5 000	31414CJF6		6/13/2011	5/25/2017	36		0	38	-2		0	0	-2	
584 FHLMC POOL #962062 5 000	31414CJF6		6/13/2011	6/25/2017	390		0	419	-29		0	0	-29	
585 FHLMC POOL #962062 5 000	31414CJF6		6/13/2011	7/25/2017	37		0	33	-3		0	0	-3	
586 FHLMC POOL #962062 5 000	31414CJF6		6/13/2011	8/25/2017	40		0	43	-3		0	0	-3	
587 FHLMC POOL #AB1501 4 000	31416WUJ34		9/20/2010	7/25/2017	71		0	73	-2		0	0	-2	
588 FHLMC POOL #AB1501 4 000	31416WUJ34		9/20/2010	8/25/2017	131		0	134	-3		0	0	-3	
589 FHLMC POOL #AB1501 4 000	31416WUJ34		9/20/2010	9/25/2017	162		0	166	-4		0	0	-4	
590 FHLMC POOL #AB1501 4 000	31416WUJ34		9/20/2010	10/25/2017	37		0	38	-1		0	0	-1	
591 BBST CORPORATION 2 050	05531FAN3		7/24/2013	5/15/2018	35,000		0	34,843	157		0	0	157	
592 BCE INC	05534B760		7/13/2016	2/20/2018	16,225		0	17,562	-1,437		0	0	-1,437	
593 BCE INC	05534B760		7/16/2015	2/20/2018	8,223		0	8,634	-611		0	0	-611	
594 BCE INC	05534B760		7/16/2015	4/5/2018	14,995		0	16,522	-1,627		0	0	-1,627	
595 BCE INC	05534B760		5/17/2016	4/5/2018	4,327		0	4,700	-373		0	0	-373	
596 BCE INC	05534B760		5/17/2016	4/20/2018	9,716		0	10,796	-1,080		0	0	-1,080	
597 BP PLC - ADR	055622104		1/4/2013	2/20/2018	6,966		788	7,774	0		0	0	0	
598 BP PLC - ADR	055622104		6/24/2015	2/20/2018	7,026		327	7,353	0		0	0	0	
599 BANK OF AMERICA CORP	060505104		1/11/2017	9/7/2017	4,116		0	4,109	7		0	0	7	
600 BANK OF AMERICA CORP	060505104		1/11/2017	2/22/2018	9,222		0	9,222	3,718		0	0	3,718	
601 BAXTER INTL INC	071813109		12/15/2017	2/22/2018	10,665		0	10,259	406		0	0	406	
602 BRITISH AMERICAN TOBACC	110448107		1/21/2017	2/20/2018	6,395		0	6,856	-461		0	0	-461	
603 CDW CORPDE	12514G108		9/7/2017	1/11/3/2018	9,839		0	9,711	1,128		0	0	1,128	
604 CDW CORPDE	12514G108		10/1/2015	2/20/2018	13,236		0	11,097	2,139		0	0	2,139	
605 CDW CORPDE	12514G108		10/1/2015	2/20/2018	19,925		0	11,416	8,509		0	0	8,509	
606 CDW CORPDE	12514G108		10/1/2015	2/22/2018	9,588		0	5,423	4,165		0	0	4,165	
607 CDW CORPDE	12514G108		10/1/2015	3/20/2018	151,449		0	82,276	69,173		0	0	69,173	
608 FHLMC POOL #A50327 6 000	3128KCLG0		7/20/2006	2/15/2018	7		0	7	0		0	0	0	
609 FHLMC POOL #A50327 6 000	3128KCLG0		7/20/2006	3/15/2018	7		0	7	0		0	0	0	
610 FHLMC POOL #A50327 6 000	3128KCLG0		7/20/2006	4/15/2018	7		0	7	0		0	0	0	
611 FHLMC POOL #A50327 6 000	3128KCLG0		7/20/2006	5/15/2018	7		0	7	0		0	0	0	
612 FHLMC POOL #A50327 6 000	31407VR68		6/22/2006	12/25/2017	52		0	51	1		0	0	1	
613 FHLMC POOL #84809 5 000	31407VR68		6/22/2006	1/25/2018	68		0	67	1		0	0	1	
614 FHLMC POOL #84809 5 000	31407VR68		6/22/2006	2/25/2018	40		0	40	0		0	0	0	
615 FHLMC POOL #84809 5 000	31407VR68		6/22/2006	3/25/2018	37		0	36	1		0	0	1	
616 FHLMC POOL #84809 5 000	31407VR68		6/22/2006	4/25/2018	41		0	40	1		0	0	1	
617 FHLMC POOL #84809 5 000	31407VR68		6/22/2006	5/25/2018	30		0	30	0		0	0	0	
618 FHLMC POOL #84809 5 000	31407VR68		6/22/2006	6/25/2018	27		0	27	0		0	0	0	
619 FHLMC POOL #848355 5 000	31408DQG2		12/21/2005	7/25/2017	17		0	17	0		0	0	0	
620 FHLMC POOL #848355 5 000	31408DQG2		12/21/2005	8/25/2017	16		0	16	0		0	0	0	
621 FHLMC POOL #848355 5 000	31408DQG2		12/21/2005	9/25/2017	17		0	16	1		0	0	1	

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

Long Term CG Distributions														Amount			
Short Term CG Distributions														2,359	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	1,003,745	0	1,003,745	Gains Minus Excess FMV Over Adj. Basis or Losses
622 FNMA POOL #848355 5.00%	31408DDGQ2		12/21/2005	10/25/2017	131		0	130		1	0	0	0				
623 FNMA POOL #848355 5.00%	31408DDQG2		12/21/2005	11/25/2017	213		0	212		1	0	0	0				
624 FNMA POOL #848355 5.00%	31408DDGQ2		12/21/2005	12/25/2017	15		0	15		0	0	0	0				
625 FNMA POOL #848355 5.00%	31408DDQG2		12/21/2005	1/25/2018	173		0	172		1	0	0	0				
626 FNMA POOL #848355 5.00%	31408DDGQ2		12/21/2005	2/25/2018	121		0	121		0	0	0	0				
627 FNMA POOL #848355 5.00%	31408DDGQ2		12/21/2005	3/25/2018	15		0	15		0	0	0	0				
628 FNMA POOL #848355 5.00%	31408DDQG2		12/21/2005	4/25/2018	14		0	14		0	0	0	0				
629 FNMA POOL #848355 5.00%	31408DDGQ2		12/21/2005	5/25/2018	15		0	15		0	0	0	0				
630 FNMA POOL #848355 5.00%	31408DDQG2		12/21/2005	6/25/2018	15		0	15		0	0	0	0				
631 FNMA POOL #848355 5.00%	31408DDGQ2		12/21/2005	7/25/2018	1		0	1		0	0	0	0				
632 FNMA POOL #881437 6.00%	31409XHN2		4/17/2008	8/25/2017	1		0	1		0	0	0	0				
633 FNMA POOL #881437 6.00%	31409XHN2		4/17/2008	8/25/2017	1		0	1		0	0	0	0				
633 FHLMC POOL #A50327 6.00%	3128KCLGJ0		7/20/2006	6/15/2018	7		0	7		0	0	0	0				
634 FHLMC POOL #G11981 5.00%	3128M1C56		5/19/2006	7/15/2017	110		0	110		0	0	0	0				
635 FHLMC POOL #G11981 5.00%	3128M1C56		5/19/2006	8/15/2017	71		0	71		0	0	0	0				
636 FNMA POOL #BC9251 3.00%	3140F5H55		6/28/2016	4/25/2018	102		0	106		-4	0	0	0				
637 FNMA POOL #BC9251 3.00%	3140F5H55		6/28/2016	5/25/2018	1,949		0	2,022		-73	0	0	0				
638 FNMA POOL #BE9251 3.00%	3140F5H55		6/28/2016	6/25/2018	141		0	146		-5	0	0	0				
639 FNMA POOL #BE6783 4.50%	3140F5SRD7		5/3/2017	7/25/2017	53		0	53		-3	0	0	0				
640 FNMA POOL #AC8868 4.50%	31417V2A0		10/25/2010	7/25/2017	126		0	133		-7	0	0	0				
641 FNMA POOL #AC8868 4.50%	31417V2A0		10/25/2010	8/25/2017	325		0	345		-20	0	0	0				
642 FNMA POOL #AC8868 4.50%	31417V2A0		10/25/2010	9/25/2017	93		0	98		-5	0	0	0				
643 FNMA POOL #AC8868 4.50%	31417V2A0		10/25/2010	10/25/2017	81		0	86		-5	0	0	0				
644 FNMA POOL #AC8868 4.50%	31417V2A0		10/25/2010	11/25/2017	121		0	128		-7	0	0	0				
645 FNMA POOL #AC8868 4.50%	31417V2A0		10/25/2010	12/25/2017	116		0	122		-6	0	0	0				
646 FNMA POOL #AC8868 4.50%	31417V2A0		10/25/2010	1/25/2018	73		0	77		-4	0	0	0				
647 FNMA POOL #AC8868 4.50%	31417V2A0		10/25/2010	2/25/2018	87		0	92		-5	0	0	0				
648 FNMA POOL #AC8868 4.50%	31417V2A0		10/25/2010	3/25/2018	139		0	148		-9	0	0	0				
649 FNMA POOL #AC8868 4.50%	31417V2A0		10/25/2010	4/25/2018	78		0	78		-5	0	0	0				
650 FNMA POOL #AC8868 4.50%	31417V2A0		10/25/2010	5/25/2018	79		0	83		-4	0	0	0				
651 FNMA POOL #AC8868 4.50%	31417V2A0		10/25/2010	6/25/2018	59		0	63		-4	0	0	0				
652 FNMA POOL #AD9601 4.50%	31418XU30		8/18/2010	7/25/2017	435		0	455		-20	0	0	0				
653 FNMA POOL #AD9601 4.50%	31418XU30		8/18/2010	8/25/2017	771		0	807		-36	0	0	0				
654 FNMA POOL #AD9601 4.50%	31418XU30		8/18/2010	9/25/2017	209		0	219		-10	0	0	0				
655 FNMA POOL #AD9601 4.50%	31418XU30		8/18/2010	10/25/2017	215		0	225		-10	0	0	0				
656 FNMA POOL #AD9601 4.50%	31418XU30		8/18/2010	11/25/2017	179		0	188		-9	0	0	0				
657 FNMA POOL #AD9601 4.50%	31418XU30		8/18/2010	12/25/2017	208		0	218		-10	0	0	0				
658 FNMA POOL #AD9601 4.50%	31418XU30		8/18/2010	1/25/2018	45		0	47		-2	0	0	0				
659 FNMA POOL #AD9601 4.50%	31418XU30		8/18/2010	2/25/2018	40		0	42		-2	0	0	0				
660 FNMA POOL #AD9601 4.50%	31418XU30		8/18/2010	3/25/2018	178		0	186		-8	0	0	0				
661 FNMA POOL #AD9601 4.50%	31418XU30		8/18/2010	4/25/2018	41		0	43		-2	0	0	0				
662 FNMA POOL #AD9601 4.50%	31418XU30		8/18/2010	5/25/2018	40		0	41		-1	0	0	0				
663 FNMA POOL #AD9601 4.50%	31418XU30		8/18/2010	6/25/2018	69		0	73		-4	0	0	0				
664 FOOT LOCKER INC	344849104		11/17/2012	9/7/2017	69,621		0	105,498		-35,877	0	0	0				
665 PEPSICO INC	713448108		11/6/2012	2/20/2018	6,703		0	4,223		2,480	0	0	0				
666 PHILIP MORRIS INTERNATIO	718172109		6/24/2015	2/20/2018	9,075		0	7,486		1,979	0	0	0				
667 PHILIP MORRIS INTERNATIO	718172109		3/24/2014	2/20/2018	13,079		0	10,272		2,807	0	0	0				
668 PINNACLE FOODS INC	723489104		12/1/2014	9/7/2017	146,749		0	86,642		60,107	0	0	0				
669 PROCTER & GAMBLE CO	742718109		6/24/2015	2/20/2018	2,600		0	2,553		47	0	0	0				
670 PROCTER & GAMBLE CO	742718109		9/25/2015	2/20/2018	8,938		0	7,998		980	0	0	0				
671 PROCTER & GAMBLE CO 5.5	742718DF3		12/6/2007	5/22/2018	2,520		0	1,974		546	0	0	0				
672 PROLOGIS INC	74340W103		9/13/2016	9/7/2017	11,999		0	9,706		2,293	0	0	0				
673 PROLOGIS INC	74340W103		9/13/2016	2/22/2018	9,488		0	8,114		1,374	0	0	0				
674 PRUDENTIAL FINL INC	744320102		8/13/2015	2/22/2018	12,673		0	10,362		2,311	0	0	0				
675 PUBLIC SVC ENTERPRISE GI	744573106		4/11/2017	2/20/2018	7,592		0	6,980		612	0	0	0				
676 PUBLIC STORAGE INC COM	74460D109		10/13/2017	2/20/2018	9,776		1,571	11,347		0	0	0	0				
677 PUBLIC STORAGE INC COM	74460D109		6/7/2017	2/20/2018	1,880		207	2,087		0	0	0	0				
678 RAYMOND JAMES FINL INC	754730109		11/13/2017	2/22/2018	10,548		0	9,563		985	0	0	0				
679 REALTY INCOME CORP COM	756109104		7/5/2013	2/20/2018	4,780		0	3,900		880	0	0	0				
680 SANOFI-ADR	80105N105		1/7/2015	7/13/2017	10,261		0	9,363		898	0	0	0				
681 SANOFI-ADR	80105N105		4/14/2016	7/13/2017	14,326		0	12,929		1,397	0	0	0				
682 CVS HEALTH CORPORATION	126650100		11/5/2008	11/13/2017	46,789		0	20,803		25,986	0	0	0				
683 CVS HEALTH CORPORATION	126650100		11/20/2008	11/13/2017	5,955		0	2,370		3,585	0	0	0				
684 CVS HEALTH CORPORATION	126650100		11/7/2008	11/13/2017	5,742		0	2,415		3,327	0	0	0				
685 CVS HEALTH CORPORATION	126650100		2/9/2009	11/13/2017	4,395		0	1,782		2,613	0	0	0				
686 CVS HEALTH CORPORATION	126650100		2/20/2009	11/13/2017	3,616		0	1,459		2,157	0	0	0				
687 CVS HEALTH CORPORATION	126650100		2/11/2009	11/13/2017	1,985		0	767		1,218	0	0	0				
688 CVS HEALTH CORPORATION	126650100		4/18/2008	11/13/2017	9,641		0	5,529		4,112	0	0	0				
689 CVS HEALTH CORPORATION	126650100		10/3/2011	11/13/2017	7,089		0	3,324		3,765	0	0	0				
690 CVS HEALTH CORPORATION	126650100		9/7/2017	11/13/2017	17,368		0	19,604		-2,235	0	0	0				

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Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Excess FMV Over AG Basis or Losses
Short Term CG Distributions		2,359	0												
691	CANADIAN IMPERIAL BK OF				10/18/2017	2/20/2018	10,905			10,872	33				1,003,745
692	CENTENE CORP DEL				11/11/2014	9/7/2017	15,135			9,706	8,506				8,506
693	CENTENE CORP DEL				11/11/2014	2/22/2018	13,535			6,439	7,196				7,196
694	CENTERPOINT ENERGY INC				9/7/2017	2/22/2018	9,221			10,130	-909				-909
695	CHASE ISSUANCE TRUST 2				13/12/2017	1/11/2018	50,500			51,158	-658				-658
696	CHEVRON CORP				6/14/2016	9/7/2017	5,816			5,274	542				542
697	CHEVRON CORP				4/29/2014	2/20/2018	3,880			4,178	-498				-498
698	CHEVRON CORP				10/13/2017	2/20/2018	10,705			11,485	-780				-780
699	CHEVRON CORP				8/7/2017	2/20/2018	4,683			4,617	66				66
700	CHEVRON CORP				6/14/2016	2/22/2018	8,755			8,013	742				742
701	CITIGROUP INC				12/15/2014	9/22/2017	30,248			30,082	166				166
702	CITIZENS FINANCIAL GROUP				1/11/2017	9/7/2017	4,252			4,810	-558				-558
703	FNMA POOL #731742 5.000%				8/11/2003	2/25/2018	12			12	0				0
704	FNMA POOL #731742 5.000%				8/11/2003	3/25/2018	12			12	0				0
705	FNMA POOL #731742 5.000%				8/11/2003	4/25/2018	12			12	0				0
706	FNMA POOL #731742 5.000%				8/11/2003	5/25/2018	185			183	2				2
707	FNMA POOL #731742 5.000%				8/11/2003	6/25/2018	187			185	2				2
708	FNMA POOL #755647 5.000%				12/8/2003	7/25/2017	40			41	-1				-1
709	FNMA POOL #755647 5.000%				12/8/2003	7/25/2017	40			41	-1				-1
710	FNMA POOL #755647 5.000%				12/8/2003	8/25/2017	38			39	-1				-1
711	FNMA POOL #755647 5.000%				12/8/2003	8/25/2017	59			59	0				0
712	FNMA POOL #755647 5.000%				5/19/2006	10/15/2017	61			61	0				0
713	FNMA POOL #755647 5.000%				5/19/2006	10/15/2017	81			80	1				1
714	FNMA POOL #755647 5.000%				5/19/2006	11/15/2017	81			80	1				1
715	FNMA POOL #755647 5.000%				5/19/2006	12/15/2017	81			80	1				1
716	FNMA POOL #755647 5.000%				5/19/2006	1/15/2018	81			80	1				1
717	FNMA POOL #755647 5.000%				5/19/2006	2/15/2018	80			80	0				0
718	FNMA POOL #755647 5.000%				5/19/2006	3/15/2018	100			99	1				1
719	FNMA POOL #755647 5.000%				5/19/2006	4/15/2018	54			54	0				0
720	FNMA POOL #755647 5.000%				5/19/2006	5/15/2018	62			62	0				0
721	FNMA POOL #755647 5.000%				5/19/2006	6/15/2018	47			47	0				0
722	FNMA POOL #755647 5.000%				3/21/2007	7/15/2017	5			5	1				1
723	FNMA POOL #755647 5.000%				3/21/2007	8/15/2017	70			69	1				1
724	FNMA POOL #755647 5.000%				3/21/2007	9/15/2017	8			8	0				0
725	FNMA POOL #755647 5.000%				3/21/2007	10/15/2017	80			80	0				0
726	FNMA POOL #755647 5.000%				3/21/2007	11/15/2017	80			80	0				0
727	FNMA POOL #755647 5.000%				3/21/2007	12/15/2017	8			8	0				0
728	FNMA POOL #755647 5.000%				3/21/2007	1/15/2018	8			8	0				0
729	FNMA POOL #755647 5.000%				3/21/2007	2/15/2018	7			7	0				0
730	FNMA POOL #755647 5.000%				3/21/2007	3/15/2018	7			7	0				0
731	FNMA POOL #755647 5.000%				3/21/2007	4/15/2018	50			49	1				1
732	FNMA POOL #755647 5.000%				3/21/2007	5/15/2018	16			16	0				0
733	FNMA POOL #755647 5.000%				3/21/2007	6/15/2018	5			5	0				0
734	FNMA POOL #755647 5.000%				5/7/2008	7/15/2017	19			20	-1				-1
735	FNMA POOL #755647 5.000%				5/7/2008	8/15/2017	19			19	0				0
736	FNMA POOL #755647 5.000%				5/7/2008	9/15/2017	15			15	0				0
737	FNMA POOL #755647 5.000%				5/7/2008	10/15/2017	22			22	0				0
738	FNMA POOL #755647 5.000%				5/7/2008	11/15/2017	13			14	-1				-1
739	FNMA POOL #755647 5.000%				5/7/2008	12/15/2017	14			14	0				0
740	SOUTHERN CO				1/17/2008	2/20/2018	12,262		508	12,771	-1				-1
741	STANLEY BLACK & DECKER				9/13/2016	9/7/2017	7,999			6,734	1,265				1,265
742	STANLEY BLACK & DECKER				9/13/2016	2/22/2018	10,939			8,178	2,761				2,761
743	SUNTRUST BANKS INC				1/13/2015	1/13/2017	138,922			103,535	35,387				35,387
744	SYSCO CORP				6/14/2016	9/7/2017	6,213			5,723	490				490
745	SYSCO CORP				8/18/2017	2/22/2018	9,798			8,052	1,746				1,746
746	TJX COMPANIES INC				9/13/2016	2/22/2018	8,002			8,192	-190				-190
747	TJX COMPANIES INC				9/13/2016	2/22/2018	8,537			8,341	196				196
748	TARGET CORP				9/7/2017	2/22/2018	13,140			10,181	2,959				2,959
749	FNMA POOL #755647 5.000%				8/21/2014	6/15/2018	404			432	-28				-28
750	SANOFI-ADR				4/14/2016	7/19/2017	24,212			22,538	1,674				1,674
751	SANOFI-ADR				4/14/2016	10/10/2017	23,184			20,266	2,918				2,918
752	SANOFI-ADR				4/14/2016	10/25/2017	1,994			1,529	465				465
753	SANOFI-ADR				7/13/2016	10/25/2017	20,914			18,311	2,603				2,603
754	SANOFI-ADR				7/13/2016	2/20/2018	8,595			9,198	-603				-603
755	SHELL INTERNATIONAL 4.55				5/8/2018	6/1/2018	10,521			10,522	-1				-1
756	FNMA POOL #755647 5.000%				6/20/2007	7/15/2017	37			37	0				0
757	FNMA POOL #755647 5.000%				6/20/2007	8/15/2017	37			36	1				1
758	FNMA POOL #755647 5.000%				6/20/2007	9/15/2017	30			29	1				1
759	FNMA POOL #755647 5.000%				6/20/2007	10/15/2017	30			29	1				1

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Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions	2,359	0	0												
760	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	11/15/2017	30			30		0	0	0	1,003,745
761	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	12/15/2017	31			31		0	0	0	0
762	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	1/15/2018	30			30		0	0	0	0
763	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	2/15/2018	32			32		0	0	0	0
764	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	3/15/2018	31			31		0	0	0	0
765	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	4/15/2018	32			32		0	0	0	0
766	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	5/15/2018	32			32		0	0	0	0
767	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	6/15/2018	32			32		0	0	0	0
768	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	7/15/2018	31			31		0	0	0	0
769	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	8/15/2018	32			32		0	0	0	0
770	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	9/15/2018	32			32		0	0	0	0
771	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	10/15/2018	32			32		0	0	0	0
772	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	11/15/2018	32			32		0	0	0	0
773	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	12/15/2018	32			32		0	0	0	0
774	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	1/15/2019	32			32		0	0	0	0
775	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	2/15/2019	32			32		0	0	0	0
776	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	3/15/2019	32			32		0	0	0	0
777	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	4/15/2019	32			32		0	0	0	0
778	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	5/15/2019	32			32		0	0	0	0
779	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	6/15/2019	32			32		0	0	0	0
780	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	7/15/2019	32			32		0	0	0	0
781	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	8/15/2019	32			32		0	0	0	0
782	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	9/15/2019	32			32		0	0	0	0
783	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	10/15/2019	32			32		0	0	0	0
784	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	11/15/2019	32			32		0	0	0	0
785	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	12/15/2019	32			32		0	0	0	0
786	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	1/15/2020	32			32		0	0	0	0
787	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	2/15/2020	32			32		0	0	0	0
788	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	3/15/2020	32			32		0	0	0	0
789	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	4/15/2020	32			32		0	0	0	0
790	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	5/15/2020	32			32		0	0	0	0
791	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	6/15/2020	32			32		0	0	0	0
792	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	7/15/2020	32			32		0	0	0	0
793	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	8/15/2020	32			32		0	0	0	0
794	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	9/15/2020	32			32		0	0	0	0
795	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	10/15/2020	32			32		0	0	0	0
796	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	11/15/2020	32			32		0	0	0	0
797	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	12/15/2020	32			32		0	0	0	0
798	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	1/15/2021	32			32		0	0	0	0
799	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	2/15/2021	32			32		0	0	0	0
800	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	3/15/2021	32			32		0	0	0	0
801	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	4/15/2021	32			32		0	0	0	0
802	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	5/15/2021	32			32		0	0	0	0
803	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	6/15/2021	32			32		0	0	0	0
804	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	7/15/2021	32			32		0	0	0	0
805	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	8/15/2021	32			32		0	0	0	0
806	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	9/15/2021	32			32		0	0	0	0
807	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	10/15/2021	32			32		0	0	0	0
808	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	11/15/2021	32			32		0	0	0	0
809	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	12/15/2021	32			32		0	0	0	0
810	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	1/15/2022	32			32		0	0	0	0
811	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	2/15/2022	32			32		0	0	0	0
812	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	3/15/2022	32			32		0	0	0	0
813	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	4/15/2022	32			32		0	0	0	0
814	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	5/15/2022	32			32		0	0	0	0
815	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	6/15/2022	32			32		0	0	0	0
816	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	7/15/2022	32			32		0	0	0	0
817	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	8/15/2022	32			32		0	0	0	0
818	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	9/15/2022	32			32		0	0	0	0
819	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	10/15/2022	32			32		0	0	0	0
820	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	11/15/2022	32			32		0	0	0	0
821	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	12/15/2022	32			32		0	0	0	0
822	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	1/15/2023	32			32		0	0	0	0
823	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	2/15/2023	32			32		0	0	0	0
824	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	3/15/2023	32			32		0	0	0	0
825	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	4/15/2023	32			32		0	0	0	0
826	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	5/15/2023	32			32		0	0	0	0
827	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	6/15/2023	32			32		0	0	0	0
828	FHLMC POOL #J04827	5,500	3128PGLG6		6/20/2007	7/15/2023	32			32		0	0	0	0

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		2,359	0												
829	FHLMC POOL #A97259 4 000	312946847			4/6/2011	8/15/2017	346		0	343	3	0	0	0	1,003,745
830	FHLMC POOL #A97259 4 000	312946847			4/6/2011	9/15/2017	247		0	246	1	0	0	0	0
831	FHLMC POOL #A97259 4 000	312946847			4/6/2011	10/15/2017	502		0	498	4	0	0	0	0
832	FHLMC POOL #A97259 4 000	312946847			4/6/2011	11/15/2017	330		0	328	2	0	0	0	0
833	FHLMC POOL #A97259 4 000	312946847			4/6/2011	12/15/2017	152		0	150	2	0	0	0	0
834	FHLMC POOL #A97259 4 000	312946847			4/6/2011	1/15/2018	209		0	208	1	0	0	0	0
835	FHLMC POOL #A97259 4 000	312946847			4/6/2011	2/15/2018	489		0	495	4	0	0	0	0
836	FHLMC POOL #A97259 4 000	312946847			4/6/2011	3/15/2018	206		0	204	2	0	0	0	0
837	FHLMC POOL #A97259 4 000	312946847			4/6/2011	4/15/2018	108		0	107	1	0	0	0	0
838	FHLMC POOL #A97259 4 000	312946847			4/6/2011	5/15/2018	187		0	186	1	0	0	0	0
839	FHLMC POOL #A97259 4 000	312946847			4/6/2011	6/15/2018	148		0	147	1	0	0	0	0
840	FHLMC POOL #B12205 5 500	312964ANW5			5/12/2004	7/15/2017	75		0	76	-1	0	0	0	0
841	FHLMC POOL #B12205 5 500	312964ANW5			5/12/2004	8/15/2017	74		0	75	-1	0	0	0	0
842	FHLMC POOL #B12205 5 500	312964ANW5			5/12/2004	9/15/2017	89		0	91	-2	0	0	0	0
843	FHLMC POOL #B12205 5 500	312964ANW5			5/12/2004	10/15/2017	67		0	68	-1	0	0	0	0
844	FHLMC POOL #B12205 5 500	312964ANW5			5/12/2004	11/15/2017	67		0	69	-2	0	0	0	0
845	FHLMC POOL #B12205 5 500	312964ANW5			5/12/2004	12/15/2017	67		0	69	-2	0	0	0	0
846	FHLMC POOL #B12205 5 500	312964ANW5			5/12/2004	1/15/2018	68		0	69	-1	0	0	0	0
847	FHLMC POOL #B12205 5 500	312964ANW5			5/12/2004	2/15/2018	68		0	70	-2	0	0	0	0
848	FHLMC POOL #B12205 5 500	312964ANW5			5/12/2004	3/15/2018	69		0	70	-1	0	0	0	0
849	FHLMC POOL #B12205 5 500	312964ANW5			5/12/2004	4/15/2018	69		0	70	-1	0	0	0	0
850	FHLMC POOL #A10322 5 000	31296JLBO			5/28/2003	7/15/2017	1		0	1	0	0	0	0	0
851	FHLMC POOL #A10322 5 000	31296JLBO			5/28/2003	8/15/2017	1		0	1	0	0	0	0	0
852	FHLMC POOL #A10322 5 000	31296JLBO			5/28/2003	9/15/2017	1		0	1	0	0	0	0	0
853	FHLMC POOL #A10322 5 000	31296JLBO			5/28/2003	10/15/2017	1		0	1	0	0	0	0	0
854	FHLMC POOL #A10322 5 000	31296JLBO			5/28/2003	11/15/2017	1		0	1	0	0	0	0	0
855	GNMA POOL #AA5114 3 500	36178CVF7			2/20/2014	4/15/2018	53		0	54	-1	0	0	0	0
856	GNMA POOL #AA5114 3 500	36178CVF7			2/20/2014	5/15/2018	70		0	71	-1	0	0	0	0
857	GNMA POOL #AA5114 3 500	36178CVF7			2/20/2014	6/15/2018	52		0	53	-1	0	0	0	0
858	FHLMC POOL #B12205 5 500	312964ANW5			5/12/2004	7/15/2017	69		0	70	-1	0	0	0	0
859	FHLMC POOL #B12205 5 500	312964ANW5			5/12/2004	8/15/2017	71		0	71	0	0	0	0	0
860	GNMA POOL #AD9015 3 000	36180NAQ8			2/20/2014	7/15/2017	558		0	547	11	0	0	0	0
861	GNMA POOL #AD9015 3 000	36180NAQ8			2/20/2014	8/15/2017	379		0	372	7	0	0	0	0
862	GNMA POOL #AD9015 3 000	36180NAQ8			2/20/2014	9/15/2017	1,037		0	1,018	19	0	0	0	0
863	GNMA POOL #AD9015 3 000	36180NAQ8			2/20/2014	10/15/2017	969		0	951	18	0	0	0	0
864	GNMA POOL #AD9015 3 000	36180NAQ8			2/20/2014	11/15/2017	619		0	619	0	0	0	0	0
865	GNMA POOL #AD9015 3 000	36180NAQ8			2/20/2014	12/15/2017	594		0	583	11	0	0	0	0
866	GNMA POOL #AD9015 3 000	36180NAQ8			2/20/2014	1/15/2018	920		0	903	17	0	0	0	0
867	GNMA POOL #AD9015 3 000	36180NAQ8			2/20/2014	2/15/2018	419		0	411	8	0	0	0	0
868	GNMA POOL #AD9015 3 000	36180NAQ8			2/20/2014	3/15/2018	218		0	214	4	0	0	0	0
869	GNMA POOL #AD9015 3 000	36180NAQ8			2/20/2014	4/15/2018	971		0	953	18	0	0	0	0
870	GNMA POOL #AD9015 3 000	36180NAQ8			2/20/2014	5/15/2018	503		0	493	10	0	0	0	0
871	GNMA POOL #AD9015 3 000	36180NAQ8			2/20/2014	6/15/2018	752		0	738	14	0	0	0	0
872	GENERAL DYNAMICS COR 1	369550A0V			12/10/2012	11/15/2017	40,000		0	40,040	-40	0	0	0	0
873	GENERAL MILLS INC	370534104			6/7/2017	2/20/2018	10,491		0	10,817	-326	0	0	0	0
874	GENERAL MOTORS CO	37045V100			1/22/2016	9/7/2017	12,654		0	10,158	2,496	0	0	0	0
875	GENERAL MOTORS CO	37045V100			1/22/2016	2/22/2018	10,747		0	7,766	2,981	0	0	0	0
876	GILEAD SCIENCES INC	375558103			3/12/2014	2/22/2018	6,363		0	6,256	107	0	0	0	0
877	GILEAD SCIENCES INC	375558103			3/12/2014	3/20/2018	105,224		0	108,179	-2,955	0	0	0	0
878	GILEAD SCIENCES INC	375558103			6/26/2017	2/20/2018	12,479		0	11,543	936	0	0	0	0
879	GLAXOSMITHKLINE PLC - AD	37733WY05			11/6/2012	3/20/2018	17,930		0	21,324	-3,394	0	0	0	0
880	HCA HOLDINGS INC	40412C101			5/13/2016	8/1/2017	124,760		0	121,755	3,005	0	0	0	0
881	HP INC	40434L105			5/4/2017	2/22/2018	13,136		0	11,479	1,657	0	0	0	0
882	HOME DEPOT INC	437076102			9/7/2017	2/22/2018	14,192		0	12,110	2,082	0	0	0	0
883	HUNTINGTON BANCSHARES	446150104			8/7/2015	9/7/2017	127,477		0	122,156	5,321	0	0	0	0
884	INTEL CORP	458140100			1/21/2015	9/7/2017	14,367		0	14,773	-406	0	0	0	0
885	INTEL CORP	458140100			1/21/2015	2/22/2018	10,039		0	7,915	2,124	0	0	0	0
886	JPMORGAN CHASE & CO	46625H100			9/7/2017	2/22/2018	14,912		0	11,474	3,438	0	0	0	0
887	JABIL INC	466313103			12/21/2015	9/7/2017	17,964		0	14,022	3,942	0	0	0	0
888	JABIL INC	466313103			12/21/2015	2/22/2018	9,303		0	8,300	1,003	0	0	0	0
889	JOHNSON & JOHNSON	478160104			8/1/2017	2/22/2018	8,371		0	8,496	-125	0	0	0	0
890	KIMBERLY CLARK CORP CO	494368103			8/20/2012	2/20/2018	9,573		0	6,767	2,806	0	0	0	0
891	LEAR CORP	521863204			9/20/2013	2/22/2018	13,451		0	5,059	8,393	0	0	0	0
892	LINCOLN NATL CORP IND	534187109			4/22/2013	2/22/2018	15,314		0	6,128	9,186	0	0	0	0
893	LOWES COS INC	548661107			9/7/2017	2/22/2018	12,938		0	10,335	2,603	0	0	0	0
894	TARGET CORP	57812EA02			10/19/2005	10/20/2017	23,757		0	20,161	3,596	0	0	0	0
895	TORCO CO	6350%			6/5/2017	2/20/2018	123,728		0	138,455	-14,727	0	0	0	0
896	TOTAL S.A. - ADR	89151E109			10/10/2017	2/20/2018	12,234		0	11,517	717	0	0	0	0
897	TOTAL S.A. - ADR	89151E109			5/16/2017	2/20/2018	3,791		0	3,567	224	0	0	0	0

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Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		2,359	0												1,003,745
888 TOTAL SA - ADR	89151E109				5/16/2017	6/18/2018	9,876			8,810	1,066				1,003,745
899 TOTAL SA - ADR	89151E109				5/16/2017	6/25/2018	9,895			8,864	1,031				1,031
900 TYSAN FOODS INC CL A DEL	902494103				12/15/2017	2/22/2018	8,795			9,522	-727				-727
901 UNITED PARCEL SERVICE-C	911312106				7/19/2017	2/20/2018	5,064			5,417	-353				-353
902 US TREASURY NOTE	9128282X7				9/28/2017	5/8/2018	83,795			84,844	-1,049				-1,049
903 US TREASURY NOTE	9128282X7				11/16/2017	5/8/2018	14,787			14,911	-124				-124
904 US TREASURY NOTE	9128283F5				12/27/2017	6/1/2018	18,928			19,686	-758				-758
905 US TREASURY NOTE	9128283F5				12/27/2017	6/1/2018	34,964			34,917	47				47
906 US TREASURY NOTE	912828M98				3/1/2016	9/27/2017	4,994			5,074	-80				-80
907 US TREASURY NOTE	912828M98				5/30/2017	9/27/2017	24,972			25,049	-77				-77
908 US TREASURY NOTE	912828S99				5/30/2017	9/27/2017	99,504			99,684	-180				-180
909 UNITEDHEALTH GROUP INC	91324P102				2/25/2015	9/7/2017	4,763			2,752	2,011				2,011
910 UNITEDHEALTH GROUP INC	91324P102				2/25/2015	2/22/2018	13,688			6,881	6,807				6,807
911 VALERO ENERGY CORP	91913Y100				4/30/2014	9/7/2017	24,628			20,504	4,124				4,124
912 VALERO ENERGY CORP	91913Y100				4/30/2014	2/22/2018	11,052			6,816	4,236				4,236
913 FHLMC POOL #A10322 5 000	31296JLBO				3/23/2004	7/15/2017	1			1	0				0
914 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	8/15/2017	1			1	0				0
915 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	8/15/2017	1			1	0				0
916 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	8/15/2017	1			1	0				0
917 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	8/15/2017	1			1	0				0
918 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	8/15/2017	1			1	0				0
919 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	8/15/2017	1			1	0				0
920 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	8/15/2017	1			1	0				0
921 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	8/15/2017	1			1	0				0
922 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	8/15/2017	1			1	0				0
923 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	8/15/2017	1			1	0				0
924 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	8/15/2017	1			1	0				0
925 FHLMC POOL #A10322 5 000	31296JLBO				3/23/2004	8/15/2017	1			1	0				0
926 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	10/15/2017	1			1	0				0
927 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	10/15/2017	1			1	0				0
928 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	10/15/2017	1			1	0				0
929 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	10/15/2017	1			1	0				0
930 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	10/15/2017	1			1	0				0
931 FHLMC POOL #A10322 5 000	31296JLBO				3/23/2004	10/15/2017	1			1	0				0
932 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	11/15/2017	36			37	-1				-1
933 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	11/15/2017	36			37	-1				-1
934 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	11/15/2017	36			37	-1				-1
935 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	11/15/2017	36			37	-1				-1
936 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	11/15/2017	29			29	0				0
937 FHLMC POOL #A10322 5 000	31296JLBO				3/23/2004	11/15/2017	48			49	-1				-1
938 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	12/15/2017	1			1	0				0
939 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	12/15/2017	1			1	0				0
940 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	12/15/2017	1			1	0				0
941 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	12/15/2017	1			1	0				0
942 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	12/15/2017	1			1	0				0
943 FHLMC POOL #A10322 5 000	31296JLBO				3/23/2004	12/15/2017	1			1	0				0
944 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	1/15/2018	36			37	-1				-1
945 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	1/15/2018	36			37	-1				-1
946 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	1/15/2018	36			37	-1				-1
947 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	1/15/2018	29			29	0				0
948 FHLMC POOL #A10322 5 000	31296JLBO				3/23/2004	1/15/2018	49			49	-1				-1
949 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	2/15/2018	1			1	0				0
950 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	2/15/2018	1			1	0				0
951 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	2/15/2018	1			1	0				0
952 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	2/15/2018	1			1	0				0
953 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	2/15/2018	1			1	0				0
954 FHLMC POOL #A10322 5 000	31296JLBO				3/23/2004	2/15/2018	1			1	0				0
955 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	3/15/2018	1			1	0				0
956 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	3/15/2018	1			1	0				0
957 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	3/15/2018	1			1	0				0
958 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	3/15/2018	1			1	0				0
959 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	3/15/2018	1			1	0				0
960 FHLMC POOL #A10322 5 000	31296JLBO				3/23/2004	3/15/2018	1			1	0				0
961 FHLMC POOL #A10322 5 000	31296JLBO				3/23/2004	4/15/2018	1			1	0				0
962 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	4/15/2018	1			1	0				0
963 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	4/15/2018	1			1	0				0
964 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	4/15/2018	1			1	0				0
965 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	4/15/2018	1			1	0				0
966 FHLMC POOL #A10322 5 000	31296JLBO				5/28/2003	4/15/2018	1			1	0				0

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

[illegible]

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	145,036		
										145,036	0	0

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	11/9/2017	2 3,121
3 Second quarter estimated tax payment	12/12/2017	3 3,122
4 Third quarter estimated tax payment	3/8/2018	4 3,121
5 Fourth quarter estimated tax payment	6/11/2018	5 3,121
6 Other payments		6 0
7 Total		7 12,485

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	636,272
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	636,272

Supplemental Information:

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

Wells Fargo Bank N.A
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.