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OMB No 1545-0052

2017

Open to Public Inspection

Form **990-PF**

**Return of Private Foundation**

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

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

Department of the Treasury  
Internal Revenue Service

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

Name of foundation <b>VIRGINIA B SQUIERS FOUNDATION-TR</b>			A Employer identification number <b>45-3597525</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>BNY Mellon, N A - P O Box 185</b>		Room/suite	B Telephone number (see instructions) <b>(203) 226-2935</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>Pittsburgh PA 15230-0185</b>			C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name Foreign province/state/county Foreign postal code			D 1. Foreign organizations, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 16,561,178</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	347,965	343,128		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	697,484			
	b Gross sales price for all assets on line 6a <b>5,868,458</b>				
	7 Capital gain net income (from Part IV, line 2)		697,484		
	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	1,045,449	1,040,612	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	185,423	111,254		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,251	6,353		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,286	2,392		2,894
	24 Total operating and administrative expenses. Add lines 13 through 23	205,960	119,999	0	77,063
	25 Contributions, gifts, grants paid	825,000			825,000
26 Total expenses and disbursements. Add lines 24 and 25	1,030,960	119,999	0	902,063	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	14,489				
b Net investment income (if negative, enter -0-)		920,613			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (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	104,491	107,945	107,945
	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)	13,325,214	13,349,137	16,453,233	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	13,429,705	13,457,082	16,561,178	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26, and lines 30 and 31.</b>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds	13,429,705	13,457,082	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	13,429,705	13,457,082		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	13,429,705	13,457,082		

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)	13,429,705
2	Enter amount from Part I, line 27a	14,489
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	20,597
4	Add lines 1, 2, and 3	13,464,791
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	7,709
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	13,457,082

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	697,484	
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	849,506	15,427,128	0.055066
2015	785,889	14,914,457	0.052693
2014	730,895	16,039,974	0.045567
2013	661,783	14,620,928	0.045263
2012	187,235	13,057,839	0.014339
2 Total of line 1, column (d)			0.212928
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			0.042586
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			16,631,393
5 Multiply line 4 by line 3			708,265
6 Enter 1% of net investment income (1% of Part I, line 27b)			9,206
7 Add lines 5 and 6			717,471
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			902,063

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	9,206	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	9,206	
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	5,864	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	<b>Total credits and payments</b> Add lines 6a through 6d	<b>7</b>	5,864	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	3,342	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered See instructions CT		
<b>b</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	
<b>9</b> 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
<b>10</b> 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? Website address ▶ N/A	X	
14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (203) 226-2935 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) 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____	2b	N/A
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? 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?	4a	X
	4b	X

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

**5a** During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions  Yes  No

Organizations relying on a current notice regarding disaster assistance, check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	117,665	NONE	NONE
BRUNN C DELANY ESQ C/O CUMMINGS & LOCKWOOD LLC, P O BOX 2505	CO-TRUSTEE 50	67,758	N/A	N/A

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

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

Total number of other employees paid over \$50,000  NONE

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		NONE

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	16,574,913
<b>b</b>	Average of monthly cash balances	<b>1b</b>	309,750
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	16,884,663
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	16,884,663
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	253,270
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	16,631,393
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	831,570

**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.)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	831,570
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	9,206	
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	9,206	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	822,364	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	822,364	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	822,364	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	902,063
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	902,063
<b>5</b>	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.	<b>5</b>	9,206
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	892,857

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				822,364
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			577,446	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 902,063				
<b>a</b> Applied to 2016, but not more than line 2a			577,446	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				324,617
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				497,747
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

**c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	825,000
b <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	NONE





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

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

VIRGINIA B SQUIERS FOUNDATION-TR

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

Recipient(s) paid during the year

**Name**

ALZHEIMER'S ASSOCIATION, CT CHAPTER

**Street**

607 MAIN AVENUE

**City**

NORWALK

**State**

CT

**Zip Code**

06851

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

75,000

**Name**

AMERICAN CANCER SOCIETY

**Street**

250 WILLIAMS ST NW

**City**

ATLANTA

**State**

GA

**Zip Code**

30303

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

75,000

**Name**

CONNECTICUT AUDUBON SOCIETY

**Street**

2325 BURR ST

**City**

FAIRFIELD

**State**

CT

**Zip Code**

06824

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

52,000

**Name**

FAIRFIELD COUNTY'S COMMUNITY FDN

**Street**

383 MAIN AVE, # 401

**City**

NORWALK

**State**

CT

**Zip Code**

06851

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

388,000

**Name**

GULF OF MAINE RESEARCH INSTITUTE

**Street**

350 COMMERCIAL ST

**City**

PORTLAND

**State**

ME

**Zip Code**

04101

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

75,000

**Name**

MEMORIAL SLOAN KETTERING CANCER CTR

**Street**

160 E 53RD ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10022

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

80,000

VIRGINIA B SQUIERS FOUNDATION-TR

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

Recipient(s) paid during the year

Name

TEACH FOR AMERICA CONNECTICUT

Street

370 JAMES ST

City

NEW HAVEN

State

CT

Zip Code

06513

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

80,000

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

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

Line	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	Totals			
																Amount	Net Gain or Loss		
	Long Term CG Distributions	32,223															5,868,458	897,484	
	Short Term CG Distributions	0																0	
1	EMPIRE STATE REALTY TRU	292104106	X				1/18/2017	10/31/2017	3,603	3,662							0	-59	
2	EMPIRE STATE REALTY TRU	292104106	X				1/18/2017	10/31/2017	9,004	9,089								0	-85
3	EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	1,601	1,617								0	-16
4	EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	5,004	5,116								0	-112
5	EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	1,401	1,414								0	-13
6	EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	10,382	10,505								0	-124
7	EMPIRE STATE REALTY TRU	292104106	X				6/12/2012	1/3/2018	11,539	10,904								0	635
8	EMPIRE STATE REALTY TRU	292104106	X				6/12/2012	1/3/2018	12,821	12,351								0	470
9	EMPIRE STATE REALTY TRU	292104106	X				7/27/2015	1/3/2018	3,846	3,593								0	253
10	EMPIRE STATE REALTY TRU	292104106	X				5/4/2015	3/2/2018	16,152	7,259								0	8,893
11	EMPIRE STATE REALTY TRU	292104106	X				12/16/2014	3/2/2018	22,647	9,725								0	12,922
12	EMPIRE STATE REALTY TRU	292104106	X				12/16/2014	3/2/2018	15,164	5,634								0	9,530
13	EMPIRE STATE REALTY TRU	292104106	X				5/22/2014	3/15/2018	1,930	610								0	1,220
14	EMPIRE STATE REALTY TRU	292104106	X				12/16/2014	3/15/2018	11,530	3,656								0	7,874
15	EMPIRE STATE REALTY TRU	292104106	X				5/2/2014	3/15/2018	10,981	4,749								0	6,232
16	EMPIRE STATE REALTY TRU	292104106	X				5/2/2014	3/28/2018	12,301	4,875								0	7,426
17	EMPIRE STATE REALTY TRU	292104106	X				4/8/2014	3/28/2018	6,458	2,451								0	4,007
18	EMPIRE STATE REALTY TRU	292104106	X				2/19/2014	7/15/2017	750	70								0	-33
19	EMPIRE STATE REALTY TRU	292104106	X				2/19/2014	8/15/2017	67	70								0	-3
20	EMPIRE STATE REALTY TRU	292104106	X				6/11/2012	5/15/2018	60,719	50,000								0	10,719
21	EMPIRE STATE REALTY TRU	292104106	X				2/19/2014	9/15/2017	68	71								0	-3
22	EMPIRE STATE REALTY TRU	292104106	X				9/2/2012	3/28/2018	65,518	70,000								0	-4,482
23	EMPIRE STATE REALTY TRU	292104106	X				10/11/2012	3/28/2018	55,220	70,000								0	-14,780
24	EMPIRE STATE REALTY TRU	292104106	X				1/3/2013	3/28/2018	63,958	70,000								0	-6,042
25	EMPIRE STATE REALTY TRU	292104106	X				5/23/2013	3/28/2018	22,540	25,000								0	-2,460
26	EMPIRE STATE REALTY TRU	292104106	X				8/17/2012	5/15/2018	54,534	50,000								0	4,534
27	EMPIRE STATE REALTY TRU	292104106	X				10/11/2012	5/15/2018	53,865	50,000								0	3,865
28	EMPIRE STATE REALTY TRU	292104106	X				1/3/2013	5/15/2018	53,299	50,000								0	3,299
29	EMPIRE STATE REALTY TRU	292104106	X				4/16/2014	5/15/2018	14,955	15,176								0	-221
30	EMPIRE STATE REALTY TRU	292104106	X				2/10/2017	10/25/2017	7,356	5,513								0	1,843
31	EMPIRE STATE REALTY TRU	292104106	X				1/22/2016	11/20/2017	21,939	16,325								0	5,614
32	EMPIRE STATE REALTY TRU	292104106	X				7/8/2016	6/25/2018	161	168								0	-7
33	EMPIRE STATE REALTY TRU	292104106	X				12/7/2016	6/25/2018	8	8								0	0
34	EMPIRE STATE REALTY TRU	292104106	X				2/10/2017	6/25/2018	40	40								0	0
35	EMPIRE STATE REALTY TRU	292104106	X				5/23/2014	4/25/2018	10	10								0	0
36	EMPIRE STATE REALTY TRU	292104106	X				5/23/2014	4/25/2018	12	12								0	0
37	EMPIRE STATE REALTY TRU	292104106	X				5/23/2014	5/25/2018	11	11								0	0
38	EMPIRE STATE REALTY TRU	292104106	X				5/23/2014	5/25/2018	440	447								0	-7
39	EMPIRE STATE REALTY TRU	292104106	X				7/8/2016	7/25/2017	164	171								0	-7
40	EMPIRE STATE REALTY TRU	292104106	X				9/28/2016	7/25/2017	33	34								0	-1
41	EMPIRE STATE REALTY TRU	292104106	X				7/8/2016	8/25/2017	179	186								0	-7
42	EMPIRE STATE REALTY TRU	292104106	X				9/28/2016	8/25/2017	36	37								0	-1
43	EMPIRE STATE REALTY TRU	292104106	X				7/8/2016	9/25/2017	191	199								0	-8
44	EMPIRE STATE REALTY TRU	292104106	X				9/28/2016	9/25/2017	38	40								0	-2
45	EMPIRE STATE REALTY TRU	292104106	X				5/23/2014	8/25/2017	11	11								0	0
46	EMPIRE STATE REALTY TRU	292104106	X				5/23/2014	9/25/2017	10	10								0	0
47	EMPIRE STATE REALTY TRU	292104106	X				5/23/2014	10/25/2017	11	11								0	0
48	EMPIRE STATE REALTY TRU	292104106	X				5/23/2014	11/25/2017	10	11								0	-1
49	EMPIRE STATE REALTY TRU	292104106	X				5/23/2014	12/25/2017	10	10								0	0
50	EMPIRE STATE REALTY TRU	292104106	X				5/23/2014	1/25/2018	12	12								0	0
51	EMPIRE STATE REALTY TRU	292104106	X				5/23/2014	2/25/2018	12	12								0	0
52	EMPIRE STATE REALTY TRU	292104106	X				5/23/2014	3/25/2018	12	12								0	0
53	EMPIRE STATE REALTY TRU	292104106	X				7/8/2016	10/25/2017	158	166								0	-7
54	EMPIRE STATE REALTY TRU	292104106	X				9/28/2016	10/25/2017	32	33								0	-1
55	EMPIRE STATE REALTY TRU	292104106	X				7/8/2016	11/25/2017	192	200								0	-8
56	EMPIRE STATE REALTY TRU	292104106	X				9/28/2016	11/25/2017	38	40								0	-2
57	EMPIRE STATE REALTY TRU	292104106	X				7/8/2016	12/25/2017	173	180								0	-7
58	EMPIRE STATE REALTY TRU	292104106	X				9/28/2016	12/25/2017	35	36								0	-1
59	EMPIRE STATE REALTY TRU	292104106	X				7/8/2016	1/25/2018	160	166								0	-6
60	EMPIRE STATE REALTY TRU	292104106	X				9/28/2016	1/25/2018	32	33								0	-1
61	EMPIRE STATE REALTY TRU	292104106	X				7/8/2016	2/25/2018	158	165								0	-7
62	EMPIRE STATE REALTY TRU	292104106	X				2/19/2014	10/15/2017	67	70								0	-3
63	EMPIRE STATE REALTY TRU	292104106	X				2/19/2014	11/15/2017	68	71								0	-3
64	EMPIRE STATE REALTY TRU	292104106	X				2/19/2014	12/15/2017	67	70								0	-3
65	EMPIRE STATE REALTY TRU	292104106	X				2/19/2014	1/15/2018	68	71								0	-3
66	EMPIRE STATE REALTY TRU	292104106	X				2/19/2014	2/15/2018	68	71								0	-3
67	EMPIRE STATE REALTY TRU	292104106	X				2/19/2014	3/15/2018	68	71								0	-3
68	EMPIRE STATE REALTY TRU	292104106	X				2/19/2014	4/15/2018	68	71								0	-3
69	EMPIRE STATE REALTY TRU	292104106	X				2/19/2014	5/15/2018	69	72								0	-3
70	EMPIRE STATE REALTY TRU	292104106	X				1/15/2013	7/15/2017	6	7								0	-1
71	EMPIRE STATE REALTY TRU	292104106	X				1/15/2013	8/15/2017	3	3								0	0
72	EMPIRE STATE REALTY TRU	292104106	X																



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

Long Term CG Distributions		Short Term CG Distributions		Amount	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	Net Gain or Loss
Description		CUSIP #		92,225													
145	FNMA MA2930	4.0%	3/1418CHG2	0	X					4/4/2017	8/29/2017	9,778	9,747				31
146	FNMA MA2930	4.0%	3/1418CHG2	0	X					4/4/2017	9/25/2017	230	306				-16
147	FNMA MA2931	3.0%	31418CHH0	0	X					2/23/2017	7/25/2017	335	344				-9
148	FNMA MA2931	3.0%	31418CHH0	0	X					2/23/2017	8/23/2017	9,507	9,575				32
149	FNMA MA2931	3.0%	31418CHH0	0	X					2/23/2017	8/25/2017	398	398				-10
150	FNMA MA2931	3.0%	31418CHH0	0	X					2/23/2017	9/22/2017	23,653	23,628				25
151	FHLMC GOLD A92821	5.0%	312941D20	0	X					8/27/2012	8/15/2017	220	237				-17
152	FHLMC GOLD A92821	5.0%	312941D20	0	X					8/27/2012	8/15/2017	27	30				-3
153	FHLMC GOLD A92821	5.0%	312941D20	0	X					6/27/2012	9/15/2017	306	330				-24
154	FHLMC GOLD A92821	5.0%	312941D20	0	X					6/27/2012	9/15/2017	38	41				-3
155	FHLMC GOLD A92821	5.0%	312941D20	0	X					6/27/2012	10/15/2017	141	132				-11
156	FHLMC GOLD A92821	5.0%	312941D20	0	X					8/27/2012	10/15/2017	18	19				-1
157	FHLMC GOLD A92821	5.0%	312641D20	0	X					6/27/2012	11/15/2017	61	66				-5
158	FHLMC GOLD A92821	5.0%	312641D20	0	X					8/27/2012	11/15/2017	5	8				0
159	FHLMC GOLD A92821	5.0%	312941D20	0	X					6/27/2012	12/15/2017	92	99				-7
160	FHLMC GOLD A92821	5.0%	312941D20	0	X					6/27/2012	12/15/2017	11	12				-1
161	FHLMC GOLD A92821	5.0%	312941D20	0	X					6/27/2012	11/5/2018	115	124				-9
162	FNMA MA2930	4.0%	3/1418CHG2	0	X					4/4/2017	7/25/2017	113	118				-5
163	FNMA MA2930	4.0%	3/1418CHG2	0	X					4/4/2017	8/4/2017	20,127	20,109				18
164	FNMA MA2775	2.5%	31418CBF0	0	X					8/12/2016	10/25/2017	231	240				-9
165	FNMA MA2775	2.5%	31418CBF0	0	X					8/12/2016	11/25/2017	223	231				-8
166	FNMA MA2737	3.0%	31418CBF0	0	X					8/12/2016	12/25/2017	222	231				-9
167	FNMA MA2737	3.0%	31418CBF0	0	X					8/12/2016	1/25/2018	258	268				-10
168	FNMA MA2737	3.0%	31418CBF0	0	X					8/12/2016	2/25/2018	234	243				-9
169	FNMA MA2737	3.0%	31418CBF0	0	X					8/12/2016	3/25/2018	227	236				-9
170	FNMA MA2737	3.0%	31418CBF0	0	X					8/12/2016	4/25/2018	282	293				-11
171	FNMA MA2737	3.0%	31418CBF0	0	X					8/12/2016	5/25/2018	229	238				-9
172	FNMA MA2737	3.0%	31418CBF0	0	X					8/12/2016	6/25/2018	295	307				-12
173	FNMA MA2775	2.5%	31418CBM4	0	X					9/13/2016	7/25/2017	411	425				-14
174	FNMA MA2775	2.5%	31418CBM4	0	X					10/11/2016	7/25/2017	51	53				-2
175	FHLMC GOLD POOL CS19264	3.128P8D73		0	X					3/8/2017	10/4/2017	14,680	14,584				86
176	FHLMC GOLD POOL CS19264	3.128P8D73		0	X					3/8/2017	10/15/2017	318	335				-17
177	FHLMC GOLD POOL J157244	3.128P8D73		0	X					10/23/2013	7/15/2017	59	59				-4
178	FHLMC GOLD POOL J157244	3.128P8D73		0	X					10/23/2013	8/15/2017	57	61				-4
179	FHLMC GOLD POOL J157244	3.128P8D73		0	X					10/23/2013	9/15/2017	47	51				-4
180	FHLMC GOLD POOL J157244	3.128P8D73		0	X					10/23/2013	10/15/2017	92	98				-6
181	FHLMC GOLD POOL J157244	3.128P8D73		0	X					10/23/2013	11/15/2017	175	187				-12
182	FHLMC GOLD POOL J157244	3.128P8D73		0	X					10/23/2013	12/15/2017	137	146				-9
183	FNMA MA2775	2.5%	31418CBM4	0	X					10/11/2016	11/25/2017	0	0				0
184	FNMA MA2775	2.5%	31418CBM4	0	X					12/8/2016	7/25/2017	51	52				-1
185	FNMA MA2775	2.5%	31418CBM4	0	X					10/11/2016	8/23/2017	4,561	4,655				-104
186	FNMA MA2775	2.5%	31418CBM4	0	X					10/11/2016	8/25/2017	52	54				-2
187	FNMA MA2775	2.5%	31418CBM4	0	X					12/8/2016	8/25/2017	52	53				-1
188	FNMA MA2775	2.5%	31418CBM4	0	X					9/13/2016	9/25/2017	427	441				-14
189	FNMA MA2775	2.5%	31418CBM4	0	X					10/11/2016	9/25/2017	1	1				0
190	FNMA MA2775	2.5%	31418CBM4	0	X					12/8/2016	9/25/2017	53	54				-1
191	FNMA MA2775	2.5%	31418CBM4	0	X					9/13/2016	10/25/2017	327	338				-11
192	FNMA MA2775	2.5%	31418CBM4	0	X					10/11/2016	10/25/2017	0	0				0
193	FNMA MA2775	2.5%	31418CBM4	0	X					12/8/2016	10/25/2017	411	411				0
194	FNMA MA2775	2.5%	31418CBM4	0	X					12/8/2016	10/25/2017	385	399				-13
195	FNMA MA2775	2.5%	31418CBM4	0	X					10/11/2016	4/25/2018	0	0				0
196	FNMA MA2775	2.5%	31418CBM4	0	X					12/8/2016	4/25/2018	48	49				-1
197	FNMA MA2775	2.5%	31418CBM4	0	X					9/13/2016	5/4/2018	32,447	34,491				-2,044
198	FNMA MA2775	2.5%	31418CBM4	0	X					10/11/2016	5/4/2018	46	49				-3
199	FNMA MA2775	2.5%	31418CBM4	0	X					12/8/2016	5/4/2018	3,637	3,772				-135
200	FNMA MA2775	2.5%	31418CBM4	0	X					12/8/2016	5/25/2018	431	435				-4
201	FNMA MA2775	2.5%	31418CBM4	0	X					11/12/2017	7/25/2017	351	351				-11
202	FNMA MA2854	3.5%	31418CFE9	0	X					11/12/2017	8/25/2017	34,648	34,619				29
203	FNMA MA2854	3.5%	31418CFE9	0	X					11/12/2017	8/25/2017	243	250				-7
204	FNMA MA2907	4.0%	31418CBG9	0	X					11/12/2017	7/25/2017	93	98				-5
205	FNMA MA2907	4.0%	31418CBG9	0	X					10/23/2013	4/15/2018	89	95				-6
206	FNMA MA2907	4.0%	31418CBG9	0	X					6/27/2012	7/15/2017	51	56				-5
207	FHLMC GOLD POOL J157244	3.12938NJ8		0	X					6/27/2012	8/15/2017	13	14				-1
208	FHLMC GOLD A90393	5.0%	312938NJ8	0	X					6/27/2012	8/15/2017	180	173				-13
209	FHLMC GOLD A90393	5.0%	312938NJ8	0	X					6/27/2012	10/15/2017	12	12				0
210	FHLMC GOLD A90393	5.0%	312938NJ8	0	X					6/27/2012	11/15/2017	143	155				-12
211	FHLMC GOLD A90393	5.0%	312938NJ8	0	X					6/27/2012	12/15/2017	155	168				-13
212	FHLMC GOLD A90393	5.0%	312938NJ8	0	X					6/27/2012	1/15/2018	142	153				-11
213	FHLMC GOLD A90393	5.0%	312938NJ8	0	X					6/27/2012	2/15/2018	13	14				-1
214	FHLMC GOLD A90393	5.0%	312938NJ8	0	X					6/27/2012	3/15/2018	11	11				0
215	FHLMC GOLD A90393	5.0%	312938NJ8	0	X					6/27/2012	4/15/2018	0	0				0
216	FHLMC GOLD A90393	5.0%	312938NJ8	0	X					6/27/2012	5/15/2018	0	0				0

Totals													Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Capital Gains/Losses													5,958,458	5,170,974	0	0	687,484
Other Sales													0	0	0	0	0

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

Line	Description	CUSIP #	Amount		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	
			Long Term CG Distributions	Short Term CG Distributions														
217	FHLMC GOLD A90393	5 09	92,225	0	X				6/27/2012	4/15/2018	12	12					0	
218	FHLMC GOLD A90393	5 09			X				6/27/2012	5/15/2018	162	175						0
219	FHLMC GOLD A90393	5 09			X				6/27/2012	6/15/2018	13	14						-13
220	FHLMC GOLD A92821	5 09			X				8/27/2013	7/15/2017	72	78						0
221	FHLMC GOLD A92821	5 09			X				8/27/2013	7/15/2017	5	10						-5
222	FHLMC GOLD A92821	2 50			X				9/13/2016	11/23/2017	384	397						-13
223	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	157	168						-11
224	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	149	157						-8
225	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	139	148						-9
226	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	246	230						16
227	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	290	310						-20
228	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	252	269						-17
229	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	504	539						-35
230	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	545	560						-15
231	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	301	310						-9
232	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	104	107						-3
233	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	128	132						-4
234	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	101	104						-3
235	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	137	141						-4
236	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	19,459	19,579						-110
237	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	303	312						-9
238	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	170	175						-5
239	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	108	114						-6
240	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	124	131						-7
241	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	157	166						-9
242	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	20,330	20,382						-52
243	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	251	266						-15
244	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	67	72						-5
245	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	204	220						-16
246	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	51	55						-4
247	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	372	402						-30
248	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	93	100						-7
249	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	14	15						-1
250	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	69	75						-6
251	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	9	9						0
252	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	134	144						-10
253	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	17	18						-1
254	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	66	71						-5
255	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	8	9						-1
256	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	115	124						-9
257	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	14	15						-1
258	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	53	57						-4
259	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	149	154						-5
260	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	122	126						-4
261	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	134	139						-5
262	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	68	70						-2
263	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	125	129						-4
264	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	72	74						-2
265	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	132	136						-4
266	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	76	78						-2
267	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	17,605	18,212						-607
268	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	219	225						-6
269	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	25	27						-2
270	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	264	279						-15
271	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	95	100						-5
272	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	113	120						-7
273	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	22	22						-1
274	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	147	155						-8
275	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	86	89						-3
276	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	111	114						-3
277	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	143	147						-4
278	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	175	180						-5
279	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	86	89						-3
280	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	79	81						-2
281	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	120	123						-3
282	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	84	86						-2
283	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	129	132						-3
284	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	116	119						-3
285	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	121	128						-7
286	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	97	102						-5
287	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	157	166						-9
288	FHLMC GOLD G08794	4 59			X				11/15/2017	11/15/2018	177	186						-9

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

Long Term CG Distributions		Short Term CG Distributions		Amount	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	
				92,225								Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
				0								Other sales	5,868,458	5,170,974			697,484		
				0								Totals	234	0			0		
289	FNMA POOL # MA3149	4.0%	31418CQB3		X					9/29/2017	3/25/2018	222	234					0	-12
290	FNMA POOL # MA3149	4.0%	31418CQB3		X					9/29/2017	4/25/2018	226	238					0	-12
291	FNMA POOL # MA3149	4.0%	31418CQB3		X					9/29/2017	5/25/2018	201	213					0	-10
292	FNMA POOL # MA3149	4.0%	31418CQB3		X					9/29/2017	6/25/2018	174	184					0	-6
293	FNMA MA3153	4.0%	31418CQF4		X					10/4/2017	1/25/2017	89	90					0	-6
294	FNMA MA3153	4.0%	31418CQF4		X					10/4/2017	2/25/2017	89	95					0	-6
295	FNMA MA3153	4.0%	31418CQF4		X					10/4/2017	3/25/2017	61	65					0	-4
296	FNMA MA3153	4.0%	31418CQF4		X					8/29/2017	6/15/2018	208	220					0	-12
297	FHLMC GOLD POOL Q50341		3132XSLX6		X					8/4/2017	9/15/2017	29	30					0	-1
298	FHLMC GOLD POOL Q50341		3132XSLX6		X					8/4/2017	10/15/2017	258	266					0	-8
299	FHLMC GOLD POOL Q50341		3132XSLX6		X					8/4/2017	11/15/2017	29	30					0	-1
300	FHLMC GOLD POOL Q50341		3132XSLX6		X					8/4/2017	12/15/2017	172	178					0	-6
301	FHLMC GOLD POOL Q50341		3132XSLX6		X					8/4/2017	1/15/2018	30	31					0	-1
302	FHLMC GOLD POOL Q50341		3132XSLX6		X					8/4/2017	2/15/2018	32	33					0	-1
303	FHLMC GOLD POOL Q50341		3132XSLX6		X					8/4/2017	3/15/2018	35	36					0	-1
304	FHLMC GOLD POOL Q50341		3132XSLX6		X					8/4/2017	4/15/2018	265	274					0	-9
305	FNMA POOL AS7844	3.0%	3138WHWE8		X					6/9/2017	1/25/2018	19	19					0	0
306	FNMA POOL AS7844	3.0%	3138WHWE8		X					4/19/2017	2/25/2018	186	187					0	-1
307	FNMA POOL AS7844	3.0%	3138WHWE8		X					6/9/2017	3/25/2018	37	37					0	0
308	FNMA POOL AS7844	3.0%	3138WHWE8		X					4/19/2017	3/25/2018	114	115					0	-1
309	FNMA POOL AS7844	3.0%	3138WHWE8		X					6/9/2017	4/25/2018	23	23					0	0
310	FNMA POOL AS7844	3.0%	3138WHWE8		X					4/19/2017	4/25/2018	248	250					0	-2
311	FNMA POOL AS7844	3.0%	3138WHWE8		X					6/9/2017	4/25/2018	50	50					0	0
312	FNMA POOL AS7844	3.0%	3138WHWE8		X					4/19/2017	5/25/2018	184	185					0	-1
313	FHLMC GOLD POOL Q50341		3132XSLX6		X					9/21/2017	1/15/2017	57	59					0	-1
314	FHLMC GOLD POOL Q50341		3132XSLX6		X					9/21/2017	2/15/2017	95	98					0	-3
315	FHLMC GOLD POOL Q50341		3132XSLX6		X					9/21/2017	3/15/2017	43	45					0	-2
316	FHLMC GOLD POOL Q50341		3132XSLX6		X					9/21/2017	4/15/2017	72	75					0	-3
317	FHLMC GOLD POOL Q50341		3132XSLX6		X					9/21/2017	5/15/2017	172	177					0	-5
318	FHLMC GOLD POOL Q50341		3132XSLX6		X					9/21/2017	6/15/2017	286	286					0	-10
319	FHLMC GOLD POOL Q50341		3132XSLX6		X					8/4/2017	7/15/2018	33	34					0	-1
320	FHLMC GOLD POOL Q50341		3132XSLX6		X					11/10/2017	8/15/2018	213	219					0	-6
321	FHLMC GOLD POOL Q50341		3132XSLX6		X					11/10/2017	9/15/2018	114	118					0	-4
322	FHLMC GOLD POOL Q50341		3132XSLX6		X					11/10/2017	10/15/2018	175	180					0	-5
323	FHLMC GOLD POOL Q50341		3132XSLX6		X					11/10/2017	11/15/2018	123	126					0	-3
324	FHLMC GOLD POOL Q50341		3132XSLX6		X					11/10/2017	12/15/2018	195	205					0	-10
325	FHLMC GOLD POOL Q50341		3132XSLX6		X					11/2/2017	1/15/2018	125	131					0	-6
326	FHLMC GOLD POOL Q50341		3132XSLX6		X					11/2/2017	2/15/2018	28	30					0	-1
327	FHLMC GOLD POOL Q50341		3132XSLX6		X					11/2/2017	3/15/2018	201	211					0	-10
328	FHLMC GOLD POOL Q50341		3132XSLX6		X					11/2/2017	4/15/2018	143	143					0	-7
329	FHLMC GOLD POOL Q50341		3132XSLX6		X					11/2/2017	5/15/2018	29	31					0	-2
330	FHLMC GOLD POOL Q50341		3132XSLX6		X					11/2/2017	6/15/2018	200	211					0	-11
331	FHLMC GOLD POOL Q50341		3132XSLX6		X					11/2/2017	7/15/2018	248	252					0	-4
332	FHLMC GOLD POOL Q50341		3132XSLX6		X					11/2/2017	8/15/2018	114	116					0	-2
333	FREDDIE MAC GOLD POOL		3132XWCS90		X					1/22/2018	5/15/2018	114	116					0	-2
334	FREDDIE MAC GOLD POOL		3132XWCS90		X					1/22/2018	6/15/2018	79	81					0	-2
335	FREDDIE MAC GOLD POOL		3132XWCS90		X					4/19/2018	6/15/2018	203	208					0	-5
336	FHLMC GOLD POOL Q50341		3132XSLX6		X					5/3/2018	6/15/2018	131	130					0	1
337	FHLMC GOLD POOL Q50341		3132XSLX6		X					5/3/2018	7/15/2018	24,910	24,909					0	101
338	GNMA MA4282	3.5%	36179TAL9		X					2/16/2017	9/19/2017	388	382					0	-14
339	GNMA MA4282	3.5%	36179TAL9		X					3/28/2017	7/20/2017	242	259					0	-17
340	GNMA MA4282	3.5%	36179TAL9		X					3/28/2017	7/20/2017	15,153	15,265					0	-112
341	GNMA MA4282	3.5%	36179TAL9		X					3/28/2017	8/20/2017	259	277					0	-18
342	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	7/20/2017	32	34					0	-2
343	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	7/20/2017	32	34					0	-2
344	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	8/20/2017	32	34					0	-2
345	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	9/20/2017	50	53					0	-3
346	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	10/20/2017	50	53					0	-3
347	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	11/20/2017	126	133					0	-7
348	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	12/20/2017	126	133					0	-7
349	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	1/20/2018	15,259	15,405					0	-146
350	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	2/20/2018	125	129					0	-4
351	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	3/20/2018	75	78					0	-3
352	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	4/20/2018	46	48					0	-2
353	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	5/20/2018	94	98					0	-4
354	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	6/20/2018	126	133					0	-7
355	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	7/20/2018	126	133					0	-7
356	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	8/20/2018	15,259	15,405					0	-141
357	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	9/20/2018	125	129					0	-4
358	GNMA MA4282	3.5%	36179TAL9		X					6/29/2017	10/20/2018	75	78					0	-3
359	GNMA MA4282	3.5%	36179TAL9		X					6/29/									

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

Description	CUSIP #	Amount	Long Term CG Distributions		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
			Short Term CG Distributions	92,225							0	Totals		Gross Sales	5,868,458	0		Cost or Other Basis, Expenses, Depreciation and Adjustments
											Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
361 GNMA II POOL # MA5021.4 5	35179TJSJ				X				2/21/2018	6/20/2018	83	87					0	-4
362 GENERAL ELEC CAP CORP	369622SM8				X				6/25/2012	4/24/2018	5,240	5,600					0	-360
363 GENERAL ELEC CAP CORP	369622SM8				X				6/26/2012	4/24/2018	5,245	5,600					0	-355
364 GENERAL ELEC CAP CORP	369622SM8				X				6/26/2012	4/10/2018	5,244	5,600					0	-356
365 GENERAL ELEC CAP CORP	369622SM8				X				6/26/2012	4/10/2018	15,754	16,739					0	-1,045
366 FNMA AL3096	4 0% 3A				X				8/22/2017	1/23/2017	316	335					0	-19
367 FNMA POOL AS7844	3 0% 3138WHWE8				X				4/19/2017	7/25/2017	164	164					0	0
368 FNMA POOL AS7844	3 0% 3138WHWE8				X				6/9/2017	7/25/2017	33	33					0	0
369 FNMA POOL AS7844	3 0% 3138WHWE8				X				4/19/2017	8/25/2017	169	169					0	-1
370 FNMA POOL AS7844	3 0% 3138WHWE8				X				6/9/2017	8/25/2017	34	34					0	0
371 FNMA POOL AS7844	3 0% 3138WHWE8				X				4/19/2017	9/25/2017	116	116					0	0
372 FNMA POOL AS7844	3 0% 3138WHWE8				X				6/9/2017	9/25/2017	37	37					0	0
373 FNMA POOL AS7844	3 0% 3138WHWE8				X				4/19/2017	6/25/2018	187	188					0	-1
374 FNMA POOL AS7844	3 0% 3138WHWE8				X				6/9/2017	6/25/2018	38	38					0	0
375 FNMA AS8949	3 5% 3A				X				6/15/2017	7/25/2017	87	90					0	-3
376 FNMA AS8949	3 5% 3A				X				6/15/2017	8/25/2017	154	159					0	-5
377 FNMA AS8949	3 5% 3A				X				6/15/2017	9/25/2017	72	75					0	-3
378 FNMA AS8949	3 5% 3A				X				6/15/2017	10/25/2017	186	192					0	-6
379 FNMA AS8949	3 5% 3A				X				6/15/2017	11/25/2017	228	236					0	-8
380 HALLIBURTON CO	405216101				X				12/31/2014	4/11/2018	17,803	14,147					0	3,656
381 HALLIBURTON CO	405216101				X				9/27/2012	4/11/2018	495	339					0	156
382 HALLIBURTON CO	405216101				X				6/12/2012	6/21/2018	4,483	2,778					0	1,715
383 HALLIBURTON CO	405216101				X				9/27/2012	6/21/2018	449	339					0	110
384 HALLIBURTON CO	405216101				X				12/5/2012	6/21/2018	13,030	9,741					0	3,289
385 HALLIBURTON CO	405216101				X				9/27/2017	6/21/2018	17,074	16,070					0	1,004
386 HALLIBURTON CO	405216101				X				9/27/2017	6/21/2018	17,523	17,729					0	-206
387 HARTFORD FINL SVCS GROL	416515104				X				10/4/2016	11/20/2017	18,445	14,383					0	4,062
388 HARTFORD FINL SVCS GROL	416515104				X				10/4/2016	2/16/2018	1,628	1,308					0	320
389 HARTFORD FINL SVCS GROL	416515104				X				12/12/2016	2/16/2018	17,911	15,997					0	1,914
390 HILL-ROM HOLDINGS INC	431475102				X				8/2/2017	11/1/2018	3,472	3,160					0	312
391 HILL-ROM HOLDINGS INC	431475102				X				6/8/2017	11/1/2018	684	630					0	54
392 HILL-ROM HOLDINGS INC	431475102				X				8/1/2017	11/2/2018	5,382	4,834					0	548
393 HILL-ROM HOLDINGS INC	431475102				X				6/5/2017	11/2/2018	4,349	3,951					0	398
394 HILL-ROM HOLDINGS INC	431475102				X				6/6/2017	11/2/2018	4,870	4,409					0	461
395 HILL-ROM HOLDINGS INC	431475102				X				5/31/2017	11/2/2018	1,739	1,548					0	191
396 HILL-ROM HOLDINGS INC	431475102				X				6/6/2017	11/2/2018	694	630					0	64
397 HILL-ROM HOLDINGS INC	431475102				X				5/24/2017	11/6/2018	3,113	2,726					0	387
398 HILL-ROM HOLDINGS INC	431475102				X				5/25/2017	11/6/2018	2,726	2,732					0	-6
399 HILL-ROM HOLDINGS INC	431475102				X				5/26/2017	11/6/2018	5,707	5,038					0	669
400 HILL-ROM HOLDINGS INC	431475102				X				5/30/2017	11/6/2018	680	680					0	0
401 HILL-ROM HOLDINGS INC	431475102				X				3/31/2017	11/8/2018	5,102	4,588					0	514
402 HOME DEPOT INC	437076102				X				12/5/2012	2/14/2018	33,529	11,756					0	21,773
403 HOME DEPOT INC	437076102				X				12/19/2012	2/14/2018	4,784	1,546					0	3,238
404 INCYTE CORPORATION	45337C102				X				10/6/2016	8/11/2017	9,438	7,823					0	1,615
405 INCYTE CORPORATION	45337C102				X				10/6/2016	3/15/2018	4,347	3,300					0	1,047
406 INCYTE CORPORATION	45337C102				X				10/6/2016	3/15/2018	25,451	26,859					0	-1,408
407 FNMA POOL AS7844	3 0% 3138WHWE8				X				6/9/2017	9/25/2017	23	23					0	0
408 FNMA POOL AS7844	3 0% 3138WHWE8				X				4/19/2017	10/25/2017	197	198					0	-1
409 FNMA POOL AS7844	3 0% 3138WHWE8				X				6/6/2017	10/25/2017	39	40					0	-1
410 FNMA POOL AS7844	3 0% 3138WHWE8				X				4/19/2017	11/23/2017	208	209					0	0
411 FNMA POOL AS7844	3 0% 3138WHWE8				X				6/9/2017	11/23/2017	42	42					0	0
412 FNMA POOL AS7844	3 0% 3138WHWE8				X				4/19/2017	12/25/2017	93	94					0	-1
413 FNMA POOL AS7844	3 0% 3138WHWE8				X				6/9/2017	12/25/2017	19	19					0	0
414 FNMA POOL AS7844	3 0% 3138WHWE8				X				4/19/2017	11/25/2018	96	97					0	0
415 FNMA M3155	3 0% 10 31418CQH0				X				9/22/2017	11/25/2017	235	242					0	-7
416 FNMA M3155	3 0% 10 31418CQH0				X				9/22/2017	12/25/2017	228	235					0	-7
417 FNMA M3155	3 0% 10 31418CQH0				X				9/22/2017	12/25/2017	247	255					0	-8
418 FNMA M3155	3 0% 10 31418CQH0				X				9/22/2017	12/25/2017	224	231					0	-7
419 FNMA M3155	3 0% 10 31418CQH0				X				9/22/2017	2/25/2018	236	243					0	-7
420 FNMA M3155	3 0% 10 31418CQH0				X				9/22/2017	9/25/2018	254	261					0	-7
421 FNMA M3155	3 0% 10 31418CQH0				X				9/22/2017	9/25/2018	236	242					0	-6
422 FNMA M3155	3 0% 10 31418CQH0				X				9/22/2017	6/25/2018	263	263					0	-7
423 FNMA M3184	4 5% 11 31418CE6				X				11/2/2017	12/25/2017	126	135					0	-9
424 FNMA M3184	4 5% 11 31418CE6				X				11/2/2017	12/25/2017	116	125					0	-9
425 FNMA M3184	4 5% 11 31418CE6				X				11/2/2017	2/25/2018	201	216					0	-15
426 FNMA M3184	4 5% 11 31418CE6				X				11/2/2017	9/25/2018	181	195					0	-14
427 FNMA M3184	4 5% 11 31418CE6				X				11/2/2017	4/23/2018	279	300					0	-21
428 FNMA M3184	4 5% 11 31418CE6				X				11/2/2017	6/25/2018	239	296					0	-17
429 FNMA M3184	4 5% 11 31418CE6				X				11/2/2017	9/25/2018	253	271					0	-18
430 FNMA M3337	4 0% 4/ 31418CV76				X				4/10/2018	5/25/2018	96	99					0	-3
431 FNMA M3337	4 0% 4/ 31418CV76				X				4/10/2018	6/25/2018	97	100					0	-3
432 FIDELITY NATL INFORM 3 87	31620AM8				X				2/3/2015	7/24/2017	15,870	15,647					0	223

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales						
								92,225	0	5,868,458				697,484	
								Long Term CG Distributions	Short Term CG Distributions						
433 FORD MOTOR CREDIT CO 3	345397XA6	X				10/31/2016	4/18/2018	4,912	5,098						-186
434 FORD MOTOR CREDIT CO 3	345397XA6	X				10/31/2016	4/18/2018	9,812	10,185						-373
435 GNMA 2 POOL MA4195 3 0	36179SUJ9	X				3/2/2017	7/20/2017	259	260						-1
436 GNMA 2 POOL MA4195 3 0	36179SUJ9	X				3/2/2017	8/20/2017	324	325						-1
437 GNMA 2 POOL MA4195 3 0	36179SUJ9	X				3/2/2017	9/19/2017	39,105	38,578						527
438 GNMA 2 POOL MA4195 3 0	36179SUJ9	X				3/2/2017	9/20/2017	365	367						-2
439 GNMA MA4262 3 5% 2	36179SUX1	X				2/16/2017	7/20/2017	172	178						-6
440 GNMA MA4262 3 5% 2	36179SUX1	X				2/16/2017	8/20/2017	224	232						-8
441 FG 051086 3 5% 10/0	3132XTF45	X				9/26/2017	2/15/2018	40	41						-1
442 FG 051086 3 5% 10/0	3132XTF45	X				9/26/2017	3/15/2018	35	37						-2
443 FG 051086 3 5% 10/0	3132XTF45	X				6/29/2017	4/15/2018	154	159						-5
444 GNMA II MA4511 4 0% 6	36179TAL9	X				6/29/2017	11/10/2017	15,259	15,397						-138
445 GNMA II MA4511 4 0% 6	36179TAL9	X				6/29/2017	1/20/2017	136	144						-8
446 GNMA II MA4511 4 0% 6	36179TAL9	X				6/29/2017	1/20/2017	136	144						-8
447 GNMA II MA4511 4 0% 6	36179TAL9	X				6/29/2017	1/20/2017	136	144						-8
448 GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	9/20/2017	50	53						-3
449 GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	10/20/2017	84	90						-6
450 GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	1/20/2017	107	114						-7
451 GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	12/20/2017	106	108						-2
452 GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	1/20/2018	225	240						-15
453 GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	2/20/2018	618	659						-41
454 GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	2/15/2018	8,439	8,648						-209
455 F H L M C G60921 4 5% 2	31335BAW6	X				6/16/2017	7/15/2017	147	159						-12
456 F H L M C G60921 4 5% 2	31335BAW6	X				6/16/2017	8/15/2017	124	134						-10
457 F H L M C G60921 4 5% 2	31335BAW6	X				6/16/2017	9/15/2017	356	385						-29
458 F H L M C G60921 4 5% 2	31335BAW6	X				6/16/2017	10/15/2017	24	26						-2
459 F H L M C G60921 4 5% 2	31335BAW6	X				6/16/2017	11/15/2017	267	289						-22
460 F H L M C G60921 4 5% 2	31335BAW6	X				6/16/2017	12/15/2017	174	189						-15
461 F H L M C G60921 4 5% 2	31335BAW6	X				6/16/2017	1/15/2018	280	304						-24
462 F H L M C G60921 4 5% 2	31335BAW6	X				6/16/2017	2/15/2018	19,028	19,615						-587
463 F H L M C G60921 4 5% 2	31335BAW6	X				6/16/2017	2/15/2018	113	122						-9
464 FEDERAL FARM CR BKS 2	31338ELR2	X				8/23/2014	2/7/2018	14,338	15,000						-662
465 GNMA MA4191 3 5%	3138ELR2	X				1/6/2014	7/25/2017	121	127						-6
466 GNMA MA4191 3 5%	3138ELR2	X				1/6/2014	8/25/2017	121	128						-7
467 GNMA MA4191 3 5%	3138ELR2	X				1/6/2014	9/25/2017	58	61						-3
468 GNMA MA4191 3 5%	3138ELR2	X				1/6/2014	10/25/2017	58	61						-3
469 GNMA MA4191 3 5%	3138ELR2	X				1/6/2014	11/25/2017	119	125						-6
470 GNMA MA4191 3 5%	3138ELR2	X				1/6/2014	12/25/2017	119	125						-6
471 GNMA MA4191 3 5%	3138ELR2	X				1/6/2014	1/25/2018	94	99						-5
472 GNMA MA4191 3 5%	3138ELR2	X				1/6/2014	2/25/2018	84	100						-6
473 GNMA MA4191 3 5%	3138ELR2	X				1/6/2014	3/25/2018	113	119						-6
474 GNMA MA4191 3 5%	3138ELR2	X				6/29/2017	2/25/2018	44	46						-2
475 GNMA MA4191 3 5%	3138ERD7	X				4/7/2017	3/25/2018	110	114						-4
476 GNMA MA4191 3 5%	3138ERD7	X				6/29/2017	3/25/2018	55	57						-2
477 GNMA MA4191 3 5%	3138ERD7	X				6/29/2017	4/25/2018	91	94						-3
478 GNMA MA4191 3 5%	3138ERD7	X				6/29/2017	5/25/2018	46	47						-1
479 GNMA MA4191 3 5%	3138ERD7	X				6/29/2017	6/25/2018	8,548	8,915						-367
480 GNMA MA4191 3 5%	3138ERD7	X				6/29/2017	7/25/2018	4,046	4,233						-187
481 GNMA MA4191 3 5%	3138ERD7	X				6/29/2017	8/25/2018	231	239						-8
482 GNMA MA4191 3 5%	3138ERD7	X				8/22/2017	10/25/2017	339	360						-21
483 GNMA MA4191 3 5%	3138ERD7	X				3/1/2013	9/18/2017	18,579	18,781						-202
484 HSBC FINANCE CORP 6 67%	40429CGD8	X				8/2/2012	9/18/2017	11,494	12,002						-518
485 HSBC FINANCE CORP 6 67%	40429CGD8	X				8/2/2012	9/18/2017	17,226	16,736						490
486 HSBC FINANCE CORP 6 67%	40429CGD8	X				8/2/2012	11/15/2018	11,252	11,157						95
487 HALLIBURTON CO	406216101	X				2/4/2014	1/3/2018	4,989	4,928						61
488 HALLIBURTON CO	406216101	X				2/4/2014	4/1/2018	989	986						3
489 GNMA MA4719 3 5% 9	36179TG41	X				9/19/2017	3/20/2018	56	59						-3
490 GNMA MA4719 3 5% 9	36179TG41	X				9/19/2017	4/20/2018	93	104						-5
491 GNMA MA4719 3 5% 9	36179TG41	X				9/19/2017	4/20/2018	66	69						-3
492 GNMA MA4719 3 5% 9	36179TG41	X				9/19/2017	5/20/2018	117	122						-5
493 INTEL CORP 4 9% 7/2	458140AT7	X				7/22/2015	12/5/2017	12,412	9,992						2,420
494 INTEL CORP 4 9% 7/2	458140AT7	X				7/24/2015	12/5/2017	6,206	5,084						1,122
495 INTEL CORP 4 9% 7/2	458140AT7	X				11/9/2015	12/5/2017	6,206	5,131						1,075
496 INTERCONTINENTAL EXCHA	45866F104	X				11/7/2013	7/11/2017	35,356	14,154						21,202
497 INTERCONTINENTAL EXCHA	45866F104	X				11/7/2013	8/20/2017	16,844	6,815						10,029
498 JOHNSON & JOHNSON	471816104	X				8/11/2017	3/29/2018	8,030	8,453						-423
499 F N M A AS8949 3 5% 3/0	3138WJ5K0	X				6/15/2017	12/23/2017	149	154						-5
500 F N M A AS8949 3 5% 3/0	3138WJ5K0	X				6/15/2017	1/22/2018	18,688	19,053						-375
501 F N M A AS8949 3 5% 3/0	3138WJ5K0	X				9/2/2017	2/15/2018	22	23						-1
502 F H L M C Q50589 3 5% 9	3132XSUP3	X				9/2/2017	2/15/2018	37	39						-2
503 F H L M C Q50589 3 5% 9	3132XSUP3	X				9/2/2017	3/15/2018	22	23						-1
504 F H L M C Q50589 3 5% 9	3132XSUP3	X				9/2/2017	3/15/2018	22	23						-1



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	Capital Gains/Losses		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
577 GNMA MA4718	3.0% 9/	X				9/19/2017	3/20/2018	84	86					0
578 GNMA MA4718	3.0% 9/	X				9/19/2017	4/20/2018	115	117					0
579 GNMA MA4718	3.0% 9/	X				9/19/2017	4/20/2018	115	117					0
580 GNMA MA4718	3.0% 9/	X				9/19/2017	5/20/2018	126	128					0
581 GNMA MA4718	3.0% 9/	X				9/19/2017	5/20/2018	126	128					0
582 GNMA MA4718	3.0% 9/	X				9/19/2017	6/20/2018	131	131					0
583 GNMA MA4718	3.0% 9/	X				9/19/2017	6/20/2018	129	132					0
584 GNMA MA4719	3.5% 9/	X				9/19/2017	10/20/2017	32	34					0
585 GNMA MA4719	3.5% 9/	X				9/19/2017	10/20/2017	22	22					0
586 GNMA MA4719	3.5% 9/	X				9/19/2017	11/20/2017	42	44					0
587 GNMA MA4719	3.5% 9/	X				9/19/2017	11/20/2017	28	29					0
588 GNMA MA4719	3.5% 9/	X				9/18/2017	12/20/2017	50	52					0
589 GNMA MA4719	3.5% 9/	X				9/19/2017	12/20/2017	33	35					0
590 GNMA MA4719	3.5% 9/	X				9/19/2017	12/20/2017	75	78					0
591 GNMA MA4719	3.5% 9/	X				9/19/2017	12/20/2017	50	52					0
592 GNMA MA4719	3.5% 9/	X				9/18/2017	2/20/2018	71	74					0
593 GNMA MA4719	3.5% 9/	X				9/19/2017	2/20/2018	84	88					0
594 GNMA MA4719	3.5% 9/	X				9/19/2017	2/20/2018	267	281					0
595 GNMA AL7359	4.0% 5/0	X				10/20/2017	12/25/2017	244	244					0
596 GNMA AL7359	4.0% 5/0	X				10/20/2017	12/25/2017	232	244					0
597 GNMA AL7359	4.0% 5/0	X				10/20/2017	2/25/2018	207	218					0
598 GNMA AL7359	4.0% 5/0	X				10/20/2017	2/25/2018	10,340	10,550					0
599 GNMA AL7359	4.0% 5/0	X				10/20/2017	4/25/2018	222	233					0
600 GNMA AL7359	4.0% 5/0	X				10/20/2017	4/25/2018	119	122					0
601 GNMA AL7359	4.0% 5/0	X				4/7/2017	7/25/2017	59	61					0
602 GNMA AL7359	4.0% 5/0	X				6/29/2017	7/25/2017	106	110					0
603 GNMA AL7359	4.0% 5/0	X				4/7/2017	8/25/2017	53	55					0
604 GNMA AL7359	4.0% 5/0	X				6/29/2017	8/25/2017	97	100					0
605 GNMA AL7359	4.0% 5/0	X				4/7/2017	9/25/2017	48	50					0
606 GNMA AL7359	4.0% 5/0	X				6/29/2017	9/25/2017	48	50					0
607 GNMA AL7359	4.0% 5/0	X				4/7/2017	10/25/2017	101	104					0
608 GNMA AL7359	4.0% 5/0	X				6/29/2017	10/25/2017	80	82					0
609 GNMA AL7359	4.0% 5/0	X				4/7/2017	11/25/2017	92	95					0
610 GNMA AL7359	4.0% 5/0	X				6/29/2017	11/25/2017	46	48					0
611 GNMA AL7359	4.0% 5/0	X				4/7/2017	12/25/2017	96	99					0
612 GNMA AL7359	4.0% 5/0	X				6/29/2017	12/25/2017	48	50					0
613 GNMA AL7359	4.0% 5/0	X				4/7/2017	1/25/2018	108	112					0
614 GNMA AL7359	4.0% 5/0	X				6/29/2017	1/25/2018	54	56					0
615 GNMA AL7359	4.0% 5/0	X				4/7/2017	2/25/2018	88	91					0
616 GNMA AL7359	4.0% 5/0	X				6/15/2017	2/25/2018	195	201					0
617 GNMA AL7359	4.0% 5/0	X				5/4/2018	6/25/2018	488	485					0
618 GNMA AL7359	4.0% 5/0	X				5/19/2017	7/25/2018	65	67					0
619 GNMA AL7359	4.0% 5/0	X				5/19/2017	8/25/2017	111	115					0
620 GNMA AL7359	4.0% 5/0	X				5/19/2017	9/25/2017	107	110					0
621 GNMA AL7359	4.0% 5/0	X				5/19/2017	10/25/2017	238	246					0
622 GNMA AL7359	4.0% 5/0	X				5/19/2017	11/25/2017	104	107					0
623 GNMA AL7359	4.0% 5/0	X				1/6/2014	5/25/2018	5	5					0
624 GNMA AL7359	4.0% 5/0	X				1/6/2014	6/25/2018	5	5					0
625 GNMA AL7359	4.0% 5/0	X				12/8/2016	7/25/2017	88	90					0
626 GNMA AL7359	4.0% 5/0	X				2/10/2017	7/25/2017	5	5					0
627 GNMA AL7359	4.0% 5/0	X				9/19/2017	7/25/2017	18,825	19,220					0
628 GNMA AL7359	4.0% 5/0	X				1/6/2016	10/11/2017	5,016	4,993					0
629 GNMA AL7359	4.0% 5/0	X				1/6/2016	10/11/2017	5,016	5,006					0
630 GNMA AL7359	4.0% 5/0	X				1/17/2017	5/18/2018	19,109	20,430					0
631 GNMA AL7359	4.0% 5/0	X				1/20/2016	10/30/2017	14,086	13,900					0
632 GNMA AL7359	4.0% 5/0	X				1/20/2016	4/18/2018	7,988	8,176					0
633 GNMA AL7359	4.0% 5/0	X				7/8/2016	4/18/2018	14,378	14,336					0
634 GNMA AL7359	4.0% 5/0	X				10/19/2016	4/18/2018	17,573	17,377					0
635 GNMA AL7359	4.0% 5/0	X				8/20/2012	10/25/2017	18,102	18,469					0
636 GNMA AL7359	4.0% 5/0	X				12/7/2016	9/25/2018	15,581	19,239					0
637 GNMA AL7359	4.0% 5/0	X				12/7/2016	7/25/2017	27,489	18,492					0
638 GNMA AL7359	4.0% 5/0	X				5/19/2017	12/25/2017	10,458	7,838					0
639 GNMA AL7359	4.0% 5/0	X				5/19/2017	12/25/2017	112	116					0
640 GNMA AL7359	4.0% 5/0	X				5/19/2017	12/25/2017	112	116					0
641 GNMA AL7359	4.0% 5/0	X				5/19/2017	2/25/2018	123	127					0
642 GNMA AL7359	4.0% 5/0	X				5/19/2017	3/25/2018	163	168					0
643 GNMA AL7359	4.0% 5/0	X				5/19/2017	4/25/2018	188	204					0
644 GNMA AL7359	4.0% 5/0	X				5/19/2017	5/25/2018	132	136					0
645 GNMA AL7359	4.0% 5/0	X				5/19/2017	6/25/2018	72	74					0
646 GNMA AL7359	4.0% 5/0	X				1/6/2014	7/25/2017	5	5					0
647 GNMA AL7359	4.0% 5/0	X				1/6/2014	8/25/2017	5	5					0
648 GNMA AL7359	4.0% 5/0	X				1/6/2014	9/25/2017	5	5					0

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

Line	Description	Amount	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
643	FNMA POOL # AUB278 5.0%	3,138X560S	X			16/2014	10/25/2017	5	5					0
650	FNMA POOL # AUB278 5.0%	3,138X560S	X			16/2014	11/25/2017	6	6					0
651	FNMA POOL # AUB278 5.0%	3,138X560S	X			16/2014	12/25/2017	103	113					-1
652	FNMA POOL # AUB278 5.0%	3,138X560S	X			16/2014	1/25/2018	5	5					0
653	FNMA POOL # AUB278 5.0%	3,138X560S	X			16/2014	2/25/2018	265	291					-26
654	FNMA POOL # AUB278 5.0%	3,138X560S	X			16/2014	3/25/2018	5	5					0
655	FNMA POOL # AUB278 5.0%	3,138X560S	X			16/2014	4/25/2018	43	47					-4
656	NIKE INC CLASS B	6541106103	X			7/19/2015	9/14/2017	14,409	15,562					-1,153
657	NIKE INC CLASS B	6541106103	X			4/21/2015	9/14/2017	11,420	10,718					702
658	INVIDIA CORP	670666G104	X			11/11/2016	3/9/2018	1,219	434					785
659	INVIDIA CORP	670666G104	X			10/18/2016	3/9/2018	14,874	9,485					10,801
661	PANERA BREAD CO CL A	69840W108	X			4/18/2016	7/19/2017	14,175	9,485					4,690
662	PANERA BREAD CO CL A	69840W108	X			5/9/2016	7/19/2017	5,670	3,998					1,772
663	PEPSICO INC	713448108	X			6/12/2012	1/16/2018	22,398	12,971					9,427
664	PEPSICO INC	713448108	X			8/17/2012	1/16/2018	1,533	953					590
665	PEPSICO INC	713448108	X			9/27/2012	1/16/2018	20,041	11,955					8,086
666	PEPSICO INC	713448108	X			10/11/2012	1/16/2018	10,117	11,900					8,141
667	PETROLEOS MEXICANOS 4	71654QB87	X			12/5/2012	1/16/2018	21,219	12,585					8,634
668	F N M A POOL # BE2362 3.5%	3140FMTU0	X			4/27/2015	8/25/2017	5,002	5,356					-354
669	F N M A POOL # BE2362 3.5%	3140FMTU0	X			3/29/2017	8/25/2017	126	59					-2
670	F N M A POOL # BE2362 3.5%	3140FMTU0	X			3/29/2017	10/25/2017	59	61					-3
671	F N M A POOL # BE2362 3.5%	3140FMTU0	X			3/29/2017	11/25/2017	32	32					-2
672	F N M A POOL # BE2362 3.5%	3140FMTU0	X			3/29/2017	12/25/2017	102	104					0
673	PETROLEOS MEXICANOS 4	71654QB87	X			4/15/2014	6/6/2018	5,002	5,262					-260
674	PHILADELPHIA FA SCH 5.0%	717883SD5	X			10/20/2016	8/2/2017	15,737	15,000					737
675	PROCTER & GAMBLE CO	742718109	X			1/6/2016	4/17/2018	18,770	18,725					45
676	SCHLUMBERGER LTD	806857108	X			6/12/2012	4/17/2018	12,798	12,251					547
677	FNMA A78429 3.5% B/C	3138YNLK1	X			2/10/2017	8/25/2017	120	123					-3
678	FNMA A78429 3.5% B/C	3138YNLK1	X			1/8/2016	9/25/2017	6	7					-1
679	FNMA A78429 3.5% B/C	3138YNLK1	X			1/8/2016	9/25/2017	88	91					-3
680	FNMA A78429 3.5% B/C	3138YNLK1	X			2/8/2017	9/25/2017	5	5					0
681	FNMA A78429 3.5% B/C	3138YNLK1	X			2/8/2017	9/25/2017	7	7					0
682	FNMA A78429 3.5% B/C	3138YNLK1	X			2/10/2017	9/25/2017	17,929	17,783					146
683	FNMA A78429 3.5% B/C	3138YNLK1	X			12/8/2016	9/25/2017	366	377					-11
684	FNMA POOL # BC0885 3.0%	3140EUBX2	X			8/4/2017	9/25/2017	91	91					0
685	FNMA POOL # BC0885 3.0%	3140EUBX2	X			8/4/2017	10/25/2017	76	77					-1
686	FNMA POOL # BC0885 3.0%	3140EUBX2	X			8/4/2017	10/25/2017	78	78					0
687	FNMA POOL # BC0885 3.0%	3140EUBX2	X			8/4/2017	12/25/2017	65	65					0
688	FNMA POOL # BC0885 3.0%	3140EUBX2	X			8/4/2017	4/25/2018	67	67					0
689	FNMA POOL # BC0885 3.0%	3140EUBX2	X			8/4/2017	5/25/2018	85	86					-1
690	FNMA POOL # BC0885 3.0%	3140EUBX2	X			8/4/2017	12/25/2018	68	68					0
691	FNMA POOL # BC0885 3.0%	3140EUBX2	X			8/4/2017	2/25/2019	45	45					0
692	FNMA POOL # BC0885 3.0%	3140EUBX2	X			8/4/2017	3/25/2019	69	69					-1
693	FNMA POOL # BC0885 3.0%	3140EUBX2	X			8/4/2017	6/25/2018	83	84					-1
694	FNMA POOL # BD1480 3.5%	3140F8UE5	X			9/28/2016	7/25/2017	36	38					-2
695	FNMA POOL # BD1480 3.5%	3140F8UE5	X			9/28/2016	8/25/2017	36	38					-2
696	FNMA POOL # BD1480 3.5%	3140F8UE5	X			9/28/2016	9/25/2017	36	38					-2
697	FNMA POOL # BD1480 3.5%	3140F8UE5	X			9/28/2016	10/25/2017	607	644					-37
698	FNMA POOL # BD1480 3.5%	3140F8UE5	X			9/28/2016	11/13/2017	23,464	24,274					-810
699	FNMA POOL # BD1480 3.5%	3140F8UE5	X			9/28/2016	12/25/2017	421	446					-25
700	FNMA POOL # BD1480 3.5%	3140F8UE5	X			3/29/2016	7/25/2017	100	102					-2
701	FNMA POOL # BE2362 3.5%	3140FMTU0	X			11/14/2016	7/25/2017	1,793	1,062					731
702	MICRON TECHNOLOGY INC	595112103	X			11/14/2016	7/21/2017	35,649	20,885					14,764
704	MICRON TECHNOLOGY INC	595112103	X			11/14/2016	8/4/2017	14,160	14,160					0
705	MICRON TECHNOLOGY INC	595112103	X			11/14/2016	8/2/2017	22,179	7,741					8,019
706	MICRON TECHNOLOGY INC	595112103	X			11/14/2016	8/7/2017	21,451	13,370					4,458
707	MONDELEZ INTERNATIONAL	609207105	X			5/12/2017	6/29/2018	15,216	16,624					8,061
708	MONDELEZ INTERNATIONAL	609207105	X			10/3/2016	6/29/2018	4,112	4,348					-1,408
709	ASG GLOBAL ALTERNATIVES	638721885	X			10/7/2015	3/28/2018	355,860	350,000					5,860
710	NIKE INC CLASS B	6541106103	X			12/4/2015	9/14/2017	8,859	10,988					-2,129
711	BNY MELLON INCOME STOC	05569M301	X			9/17/2012	3/28/2018	16,556	10,988					5,568
712	BNY MELLON INCOME STOC	05569M301	X			10/11/2012	3/28/2018	62,292	50,000					12,292
713	BNY MELLON ST US GOV SE	05569M780	X			7/1/2011	11/2/2017	78,004	82,263					-4,268
714	BNY MELLON ST US GOV SE	05569M780	X			3/13/2014	11/2/2017	58,152	60,000					-1,848
715	BIOMARIN PHARMACEUTICA	09051G101	X			2/19/2015	10/18/2017	4,199	4,900					-702
716	BIOMARIN PHARMACEUTICA	09051G101	X			2/20/2015	10/18/2017	1,875	2,208					-333
717	BIOMARIN PHARMACEUTICA	09051G101	X			2/20/2015	10/18/2017	5,091	6,101					-1,010
718	BIOMARIN PHARMACEUTICA	09051G101	X			2/23/2015	10/18/2017	6,609	7,959					-1,350
719	FNMA POOL # BJ1669 4% 12/	3140H2283	X			3/9/2018	5/25/2018	47	48					-1
720	FNMA POOL # BJ1669 4% 12/	3140H2283	X			1/22/2018	6/25/2018	184	192					-8

Long Term CG Distributions 32,225  
Short Term CG Distributions 0

Gross Sales 5,868,458  
Cost or Other Basis, Expenses Depreciation and Adjustments 5,170,974  
Net Gain or Loss 697,484

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other Sales							
Long Term CG Distributions																
Short Term CG Distributions																
Amount																
92,223																
0																
Gross Sales																
5,868,468																
Cost or Other Basis, Expenses, Depreciation and Adjustments																
3,170,974																
Net Gain or Loss																
697,484																
0																
721 FNMA POOL # BJ1689 4% 12/31/2015	3140H22B3	X				3/9/2018	6/25/2018	46		47						1
722 FNMA POOL # BJ9803 3.5%	3140HCAD8	X				3/6/2018	4/25/2018	23		23						0
723 FNMA POOL # BJ9803 3.5%	3140HCAD8	X				3/6/2018	5/25/2018	24		24						0
724 FNMA POOL # BJ9803 3.5%	3140HCAD8	X				3/6/2018	6/25/2018	24		24						0
725 SCHLUMBERGER LTD	806687108	X				12/14/2012	4/11/2018	1,993		2,003						-50
726 SCHLUMBERGER LTD	806687108	X				1/6/2017	4/11/2018	14,146		18,192						-4,046
727 SCHLUMBERGER LTD	806687108	X				1/18/2017	4/11/2018	12,125		15,702						-3,577
728 SCHWAB CHARLES CORP NE	809513105	X				6/29/2015	3/21/2018	25,221		14,566						10,655
729 SCHWAB CHARLES CORP NE	809513105	X				5/11/2015	3/21/2018	8,342		8,342						0
730 SEMRA ENERGY	816851109	X				1/3/2018	6/15/2018	22,351		22,351						0
731 SEMRA ENERGY	816851109	X				1/3/2018	6/27/2018	58,017		53,728						4,289
732 SOUTH CAROLINA ST PU 2 3	837151RW1	X				7/1/2016	4/17/2018	9,393		10,000						-607
733 SPLUNK INC	848637104	X				3/1/2017	5/14/2018	18,638		10,432						8,206
734 STARBUCKS CORP	852444109	X				5/4/2017	4/23/2018	18,023		19,992						-1,969
735 STARBUCKS CORP	852444109	X				5/25/2017	4/23/2018	5,232		5,860						-628
736 STARBUCKS CORP	852444109	X				9/25/2017	6/29/2018	21,944		28,299						-6,355
737 STARBUCKS CORP	852444109	X				7/20/2017	6/29/2018	13,654		16,370						-2,716
738 STARBUCKS CORP	852444109	X				9/14/2017	6/29/2018	15,605		17,466						-1,861
739 STARBUCKS CORP	852444109	X				1/18/2017	6/29/2018	19,993		23,615						-3,622
740 DREYFUS SELECT MGR S/C	86271F560	X				9/27/2012	5/15/2018	94,896		75,000						19,896
741 DREYFUS SELECT MGR S/C	86271F560	X				10/11/2012	5/15/2018	82,550		49,089						33,461
742 DREYFUS SELECT MGR S/C	86271F560	X				4/18/2018	6/12/2018	31,674		31,859						-185
743 STRYKER CORP	871658103	X				10/6/2016	11/20/2017	22,363		18,189						4,174
744 SYNCHRONY FINANCIAL	874039100	X				6/30/2016	7/5/2017	14,255		10,785						3,490
745 TAIWAN SEMICONDUCTOR M	874039100	X				6/27/2016	7/5/2017	6,609		4,730						1,876
746 TAIWAN SEMICONDUCTOR M	874039100	X				11/16/2016	4/19/2018	16,905		12,832						4,073
747 TAIWAN SEMICONDUCTOR M	874039100	X				6/27/2016	4/19/2018	5,111		3,236						1,875
748 TAIWAN SEMICONDUCTOR M	874039100	X				6/27/2016	4/20/2018	40,481		25,890						14,591
749 TAIWAN SEMICONDUCTOR M	874039100	X				11/20/2017	4/20/2018	14,013		15,187						-1,174
750 TAIWAN SEMICONDUCTOR M	874039100	X				11/20/2017	4/20/2018	6,228		6,753						-525
751 TAIWAN SEMICONDUCTOR M	874039100	X				11/20/2017	4/20/2018	4,579		4,980						-401
752 TANGER PROPERTIES LP 3 1	875484A16	X				8/1/2016	2/23/2018	4,579		4,980						-401
753 F N M A POOL # BE2382 3 5%	3140FMTU0	X				3/29/2017	1/25/2018	49		50						-1
754 F N M A POOL # BE2382 3 5%	3140FMTU0	X				3/29/2017	2/25/2018	32		33						-1
755 F N M A POOL # BE2382 3 5%	3140FMTU0	X				3/29/2017	3/25/2018	153		156						-3
756 F N M A POOL # BE2382 3 5%	3140FMTU0	X				3/29/2017	4/25/2018	29		30						-1
757 F N M A POOL # BE2382 3 5%	3140FMTU0	X				3/29/2017	5/25/2018	185		190						-5
758 F N M A POOL # BE2382 3 5%	3140FMTU0	X				3/29/2017	6/25/2018	57		59						-2
759 F N M A POOL # BE3767 3 5%	3140FFPH7	X				8/4/2017	9/25/2017	162		168						-6
760 F N M A POOL # BE3767 3 5%	3140FFPH7	X				8/4/2017	10/25/2017	152		157						-5
761 F N M A POOL # BE3767 3 5%	3140FFPH7	X				8/4/2017	11/25/2017	141		146						-5
762 F N M A POOL # BE3767 3 5%	3140FFPH7	X				8/4/2017	12/25/2017	220		227						-7
763 F N M A POOL # BE3767 3 5%	3140FFPH7	X				8/4/2017	1/25/2018	160		166						-6
764 F N M A POOL # BE3767 3 5%	3140FFPH7	X				8/4/2017	2/25/2018	191		200						-9
765 F N M A POOL # BE3767 3 5%	3140FFPH7	X				8/4/2017	3/25/2018	172		178						-6
766 F N M A POOL # BE3767 3 5%	3140FFPH7	X				8/4/2017	4/25/2018	163		168						-5
767 F N M A POOL # BE3767 3 5%	3140FFPH7	X				8/4/2017	5/25/2018	14,184		14,759						-575
768 F N M A POOL # BE3767 3 5%	3140FFPH7	X				8/4/2017	6/25/2018	170		175						-5
769 F N M A POOL # BE3767 3 5%	3140FFPH7	X				8/4/2017	6/25/2018	110		113						-3
770 F N M A BE6729 4 5% 2/0	3140FSP22	X				6/20/2017	7/25/2017	24		26						-2
771 F N M A BE6729 4 5% 2/0	3140FSP22	X				6/20/2017	8/25/2017	1,434		1,545						-111
772 F N M A BE6729 4 5% 2/0	3140FSP22	X				6/20/2017	9/25/2017	1,234		1,329						-95
773 F N M A BE6729 4 5% 2/0	3140FSP22	X				6/20/2017	10/25/2017	834		894						-60
774 F N M A BE6729 4 5% 2/0	3140FSP22	X				6/20/2017	11/25/2017	15,920		16,043						-123
775 F N M A BE6729 4 5% 2/0	3140FSP22	X				6/20/2017	11/25/2017	1,539		1,658						-119
776 FNMA BE9598 4 0% 5/0	3140FVU70	X				5/10/2017	7/25/2017	99		105						-6
777 FNMA BE9598 4 0% 5/0	3140FVU70	X				5/10/2017	8/25/2017	113		119						-6
778 FNMA BE9598 4 0% 5/0	3140FVU70	X				5/10/2017	9/25/2017	24		25						-1
779 FNMA BE9598 4 0% 5/0	3140FVU70	X				5/10/2017	10/25/2017	104		109						-5
780 FNMA BE9598 4 0% 5/0	3140FVU70	X				5/10/2017	11/25/2017	46		48						-2
781 FNMA BE9598 4 0% 5/0	3140FVU70	X				5/10/2017	12/25/2017	41		43						-2
782 FNMA BE9598 4 0% 5/0	3140FVU70	X				5/10/2017	1/25/2018	103		108						-5
783 TANGER PROPERTIES LP 3 1	875484A16	X				8/1/2016	2/23/2018	4,579		4,990						-411
784 TARGA RESOURCES CORP	87512G101	X				3/6/2017	3/29/2018	6,192		8,161						-1,969
785 TARGA RESOURCES CORP	87512G101	X				3/7/2017	3/29/2018	31,846		40,145						-8,299
786 TESARO INC	881569107	X				1/3/2017	10/18/2017	18,786		26,527						-7,741
787 TEVA PHARMACEUTICALS 3	88167AAE1	X				7/18/2016	10/12/2017	4,526		4,987						-461
788 TEVA PHARMACEUTICALS 3	88167AAE1	X				11/18/2016	11/7/2017	12,640		14,980						-2,320
789 AMCO	88579Y101	X				9/3/2015	5/18/2018	39,613		28,364						11,249
790 AMCO	88579Y101	X				9/3/2015	6/15/2018	35,100		24,943						10,157
791 TIME WARNER INC	887313303	X				1/8/2016	11/8/2017	17,393		13,761						3,632
792 TIME WARNER INC	887313303	X				5/9/2016	11/8/2017	5,493		4,445						1,048

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

Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 TIME WARNER INC 4.0%	887317AN5	92,225	X				6/26/2012	5/9/2018	5,084	5,299	5,299					0
794 TIME WARNER INC 4.0%	887317AN5	0	X				6/26/2012	5/7/2018	5,079	5,299	5,299					0
795 TOYOTA MOTOR CREDIT 1.1	89236TGP8	0	X				9/15/2015	8/4/2017	15,009	14,967	14,967					0
796 TWENTY-FIRST CENTURY FC	90130A101	0	X				3/17/2017	12/15/2018	19,767	17,357	17,357					0
797 TWENTY-FIRST CENTURY FC	90130A101	0	X				3/17/2017	4/23/2018	15,289	13,017	13,017					0
798 TWENTY-FIRST CENTURY FC	90130A101	0	X				3/17/2017	4/26/2018	4,723	4,029	4,029					0
799 TWENTY-FIRST CENTURY FC	90130A101	0	X				3/15/2017	4/26/2018	18,167	15,348	15,348					0
800 TWENTY-FIRST CENTURY FC	90130A101	0	X				3/15/2017	6/7/2018	43,222	33,766	33,766					0
801 UBS COM MTG TR 2013 8853	90259GAC5	0	X				5/11/2016	12/10/2017	44	47	47					0
802 UBS COM MTG TR 2013 8853	90259GAC5	0	X				6/14/2016	12/10/2017	89	95	95					0
803 UNITED STATES TREAS BD 3	912810RV2	0	X				9/5/2017	9/5/2017	15,971	15,462	15,462					0
804 UNITED STATES TREAS BD 3	912810RV2	0	X				3/21/2017	3/21/2018	14,880	14,716	14,716					0
805 U.S. TREASURY INFLATIO 0.1	912828K33	0	X				6/20/2015	6/20/2018	15,848	15,893	15,893					0
806 UNITED STATES TREAS 1.1	912828N63	0	X				5/23/2016	8/4/2017	4,986	5,013	5,013					0
807 UNITED STATES TREAS 1.1	912828N63	0	X				3/10/2016	8/4/2017	4,986	5,008	5,008					0
808 UNITED STATES TREAS 1.1	912828N63	0	X				3/10/2016	8/23/2017	9,979	10,012	10,012					0
809 UNITED STATES TREAS 1.1	912828N63	0	X				3/10/2016	9/12/2017	9,978	10,012	10,012					0
810 UNITED STATES TREAS 1.1	912828N63	0	X				3/15/2016	9/12/2017	9,978	10,004	10,004					0
811 UNITED STATES TREAS 1.1	912828N63	0	X				9/16/2016	9/15/2017	14,951	15,005	15,005					0
812 UNITED STATES TREAS 1.1	912828N63	0	X				9/16/2016	10/10/2017	4,981	5,033	5,033					0
813 UNITED STATES TREAS 1.1	912828N63	0	X				9/22/2016	10/10/2017	4,981	5,029	5,029					0
814 FNMA BE9598 4.0% 5/1	3140FVUY0	0	X				5/10/2017	2/25/2018	24	25	25					0
815 FNMA BE9598 4.0% 5/1	3140FVUY0	0	X				5/10/2017	3/25/2018	53	55	55					0
816 FNMA BE9598 4.0% 5/1	3140FVUY0	0	X				5/10/2017	4/25/2018	59	62	62					0
817 FNMA BE9598 4.0% 5/1	3140FVUY0	0	X				5/10/2017	5/25/2018	60	63	63					0
818 FNMA BE9598 4.0% 5/1	3140FVUY0	0	X				5/10/2017	6/25/2018	95	100	100					0
819 F N M A BH3154 4.0% 7/1	3140GRQZ2	0	X				7/25/2017	9/25/2017	28	30	30					0
820 F N M A BH3154 4.0% 7/1	3140GRQZ2	0	X				7/25/2017	10/25/2017	29	31	31					0
821 F N M A BH3154 4.0% 7/1	3140GRQZ2	0	X				7/25/2017	11/25/2017	29	30	30					0
822 F N M A BH3154 4.0% 7/1	3140GRQZ2	0	X				7/25/2017	12/25/2017	250	305	305					0
823 F N M A BH3154 4.0% 7/1	3140GRQZ2	0	X				7/25/2017	1/22/2018	19,929	20,228	20,228					0
824 F N M A BH3154 4.0% 7/1	3140GRQZ2	0	X				7/25/2017	1/25/2018	346	363	363					0
825 F N M A BH3154 4.0% 7/1	3140GRQZ2	0	X				7/25/2017	2/25/2018	28	30	30					0
826 FNMA POOL #BH5017 3.0%	3140GTSF8	0	X				8/4/2017	9/25/2017	16	16	16					0
827 FNMA POOL #BH5017 3.0%	3140GTSF8	0	X				8/4/2017	10/25/2017	16	16	16					0
828 FNMA POOL #BH5017 3.0%	3140GTSF8	0	X				8/4/2017	11/25/2017	16	16	16					0
829 FNMA POOL #BH5017 3.0%	3140GTSF8	0	X				8/4/2017	12/25/2017	16	16	16					0
830 FNMA POOL #BH5017 3.0%	3140GTSF8	0	X				8/4/2017	1/25/2018	17	17	17					0
831 FNMA POOL #BH5017 3.0%	3140GTSF8	0	X				8/4/2017	2/25/2018	16	16	16					0
832 FNMA POOL #BH5017 3.0%	3140GTSF8	0	X				8/4/2017	3/25/2018	17	17	17					0
833 FNMA POOL #BH5017 3.0%	3140GTSF8	0	X				8/4/2017	4/25/2018	17	17	17					0
834 FNMA POOL #BH5017 3.0%	3140GTSF8	0	X				8/4/2017	5/25/2018	17	17	17					0
835 FNMA POOL #BH5017 3.0%	3140GTSF8	0	X				8/4/2017	6/25/2018	17	17	17					0
836 FNMA BH9226 4.5% 1/1	3140GYHC6	0	X				2/9/2018	3/25/2018	162	171	171					0
837 FNMA BH9226 4.5% 1/1	3140GYHC6	0	X				2/9/2018	4/25/2018	163	193	193					0
838 FNMA BH9226 4.5% 1/1	3140GYHC6	0	X				2/9/2018	5/25/2018	168	177	177					0
839 FNMA BH9226 4.5% 1/1	3140GYHC6	0	X				2/9/2018	6/25/2018	225	238	238					0
840 FNMA POOL # BJ1669 4% 1/21	3140J2ZB3	0	X				1/22/2018	3/25/2018	29	30	30					0
841 FNMA POOL # BJ1669 4% 1/21	3140J2ZB3	0	X				1/22/2018	4/25/2018	186	193	193					0
842 FNMA POOL # BJ1669 4% 1/21	3140J2ZB3	0	X				3/9/2018	4/25/2018	46	48	48					0
843 FNMA POOL # BJ1669 4% 1/21	3140J2ZB3	0	X				1/22/2018	5/25/2018	186	194	194					0
844 UNITED STATES TREAS 1.1	912828N63	0	X				10/31/2016	10/10/2017	9,961	10,045	10,045					0
845 UNITED STATES TREAS 1.1	912828N63	0	X				10/31/2016	11/17/2017	4,970	5,023	5,023					0
846 UNITED STATES TREAS 1.1	912828N63	0	X				10/24/2016	3/7/2018	4,961	5,022	5,022					0
847 UNITED STATES TREAS 1.1	912828N63	0	X				10/31/2016	3/7/2018	4,961	5,023	5,023					0
848 UNITED STATES TREAS 1.1	912828N63	0	X				1/19/2017	3/7/2018	9,922	9,974	9,974					0
849 UNITED STATES TREAS 1.1	912828N63	0	X				1/19/2017	3/16/2018	9,921	9,974	9,974					0
850 UNITED STATES TREAS 1.1	912828N63	0	X				1/19/2017	5/17/2018	14,897	14,961	14,961					0
851 UNITED STATES TREAS 1.1	912828P87	0	X				5/12/2016	4/18/2018	4,804	4,999	4,999					0
852 UNITED STATES TREAS 1.1	912828P87	0	X				3/17/2016	6/22/2018	4,804	4,999	4,999					0
853 US TREASURY NB 1 25% 1/21	912828U99	0	X				1/20/2017	7/24/2017	4,996	5,002	5,002					0
854 US TREASURY NB 1 25% 1/21	912828U99	0	X				1/20/2017	8/23/2017	4,999	5,002	5,002					0
855 UNITED STATES TREAS 1.37	91913Y100	0	X				2/14/2017	6/28/2018	4,912	4,977	4,977					0
856 VALERO ENERGY CORP NEV	91913Y100	0	X				5/3/2016	1/3/2018	13,946	8,746	8,746					0
857 VALERO ENERGY CORP NEV	91913Y100	0	X				5/3/2016	6/20/2018	1,159	563	563					0
858 VALERO ENERGY CORP NEV	91913Y100	0	X				2/11/2016	6/20/2018	14,377	6,783	6,783					0
859 VOYA FINANCIAL INC	929089100	0	X				10/22/2015	11/13/2017	8,018	7,932	7,932					0
860 VOYA FINANCIAL INC	929089100	0	X				10/20/2015	11/13/2017	10,485	10,267	10,267					0
861 WELLS FARGO & COMPANY	949746101	0	X				6/12/2012	7/11/2017	25,321	14,254	14,254					0
862 WELLS FARGO & COMPANY	949746101	0	X				12/5/2012	7/11/2017	19,256	11,591	11,591					0
863 WELLS FARGO & COMPANY	949746101	0	X				9/10/2015	7/11/2017	7,706	7,366	7,366					0
864 WELLS FARGO & COMPANY	949746101	0	X				1/24/2017	7/11/2017	17,064	17,052	17,052					0

Totals 5,868,458 5,170,974 697,484

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

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	Totals	
															Gross Sales	Net Gain or Loss
Long Term CG Distributions	Amount														Capital Gains/Losses	Other sales
Short Term CG Distributions	92,225														5,868,458	0
															5,170,974	0
															687,484	0
865 IWELLS FARGO & COMPANY	94974BGM5	X				10/12/2016	10/12/2017	5,070	5,168					0	-98	
866 ZIMMER BIOMET HOLDINGS	98956P102	X				8/10/2017	8/10/2017	40,954	45,452					0	-4,498	
867 ZIMMER BIOMET HOLDINGS	98956P102	X				5/26/2016	8/10/2017	10,376	11,563					0	-1,187	
868 EATON CORP PLC	G28183103	X				8/8/2017	8/8/2017	3,672	2,709					0	963	
869 EATON CORP PLC	G28183103	X				8/4/2015	8/8/2017	11,015	6,146					0	2,869	
870 EATON CORP PLC	G28183103	X				12/5/2012	8/8/2017	9,546	5,792					0	3,754	
871 INABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	267	453					0	-186	
872 INABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	3,762	6,468					0	-2,706	
873 INABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	10/25/2017	3,200	5,421					0	-2,221	
874 INABORS INDUSTRIES LTD	G6359F103	X				8/26/2016	10/25/2017	6,162	10,471					0	-4,309	
875 INABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	10/25/2017	10,013	24,751					0	-14,738	
876 AT&T INC	00206RAX0	X				7/2/2012	5/30/2018	5,165	5,749					0	-584	
877 A T & T INC	00206RAX0	X				7/27/2017	5/23/2018	15,150	15,000					0	150	
878 ABBOTT LABORATORIES	002824100	X				4/6/2014	8/15/2017	13,668	10,605					0	3,063	
879 ABBOTT LABORATORIES	002824100	X				13/17/2017	3/29/2018	30,567	21,184					0	9,383	
880 ABBVIE INC	00287Y09	X				10/18/2017	9/3/2018	17,357	55,545					0	1,812	
881 ADVANTAGE DYN TOTAL RE	007565146	X				10/7/2015	3/28/2018	175,000	175,000					0	0	
882 AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	12/8/2017	14,764	9,079					0	5,685	
883 AGILENT TECHNOLOGIES IN	00846U101	X				5/24/2018	6/20/2018	18,865	17,765					0	1,100	
884 AGILENT TECHNOLOGIES IN	00846U101	X				6/7/2017	6/20/2018	17,608	16,933					0	675	
885 AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	6/20/2018	5,094	3,343					0	1,751	
886 AGILENT TECHNOLOGIES IN	00846U101	X				12/8/2015	6/21/2018	22,550	14,839					0	7,711	
887 AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	6/21/2018	14,344	9,430					0	4,914	
888 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/17/2017	13,343	13,796					0	-453	
889 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/24/2017	14,591	14,479					0	112	
890 ALJUN TECHNOLOGY INC	016255101	X				8/15/2017	11/8/2018	11,567	7,636					0	3,931	
891 ALPHABET INC/CA-CLA	02079K305	X				9/23/2016	12/21/2017	20,387	15,485					0	4,902	
892 ALPHABET INC/CA-CLA	02079K305	X				8/2/2016	12/21/2017	18,241	13,549					0	4,692	
893 ANDEAVOR	03349M105	X				13/0/2017	9/27/2017	16,371	13,260					0	3,091	
894 ANDEAVOR	03349M105	X				13/0/2017	1/3/2018	6,871	6,308					0	2,563	
895 APACHE CORP 3.25% 4/15/22	037411A28	X				6/5/2015	6/15/2018	9,831	9,331					0	0	
896 APPLE INC	037833100	X				10/24/2013	2/6/2018	23,359	11,300					0	12,059	
897 BP CAP MKTS P L C	05955QJ06	X				4/21/2015	6/5/2018	10,161	11,106					0	-945	
898 BNY MELLON INCOME STOC	05569M301	X				6/11/2012	3/28/2018	68,473	50,000					0	18,473	
899 BNY MELLON INCOME STOC	05569M301	X				8/17/2012	3/28/2018	63,617	50,000					0	13,617	
900 DEUTSCHE BANK AG LONDC	25152CMN3	X				10/5/2016	9/1/2017	15,000	15,324					0	-324	
901 DREYFUS HIGH YIELD-I	261980759	X				8/17/2012	3/28/2018	66,225	70,000					0	-3,775	
902 FNMA POOL # MA2670 3.0%	31418B6G6	X				7/8/2016	8/25/2017	120	125					0	-5	
903 DOMINION ENERGY INC	25746U109	X				1/6/2016	9/27/2017	6,158	5,484					0	672	
904 FNMA POOL # MA2670 3.0%	31418B6G6	X				12/7/2016	8/25/2017	6	8					0	0	
905 DOMINION ENERGY INC	25746U109	X				1/7/2016	8/25/2017	51,563	45,906					0	5,657	
906 DREYFUS HIGH YIELD-I	261980759	X				6/11/2012	3/28/2018	68,222	70,000					0	-1,778	
907 FNMA POOL # MA2670 3.0%	31418B6G6	X				2/10/2017	8/25/2017	30	30					0	0	
908 FNMA POOL # MA2670 3.0%	31418B6G6	X				7/8/2016	9/25/2017	172	179					0	-7	
909 FNMA POOL # MA2670 3.0%	31418B6G6	X				12/7/2016	9/25/2017	9	9					0	0	
910 FNMA POOL # MA2670 3.0%	31418B6G6	X				2/10/2017	9/25/2017	43	43					0	0	
911 FNMA POOL # MA2670 3.0%	31418B6G6	X				7/8/2016	10/25/2017	126	132					0	-6	
912 FNMA POOL # MA2670 3.0%	31418B6G6	X				12/7/2016	10/25/2017	6	6					0	0	
913 BROADCOM LTD	Y09827109	X				8/20/2013	1/24/2018	17,484	2,860					0	14,624	
914 BROADCOM LTD	Y09827109	X				9/20/2013	7/1/2018	23,665	4,164					0	19,521	
915 BIOMARIN PHARMACEUTICA	09061G101	X				12/19/2016	10/18/2017	9,824	6,836					0	-1,120	
916 BIOMARIN PHARMACEUTICA	09061G101	X				12/19/2016	10/18/2017	9,824	9,389					0	435	
917 CV S HEALTH CORP 4.875%	126650CM0	X				7/13/2015	11/3/2017	5,377	4,922					0	455	
918 CV S HEALTH CORP 4.875%	126650CM0	X				7/13/2015	12/12/2017	5,505	4,922					0	583	
919 CV S HEALTH CORP 4.875%	126650CM0	X				7/13/2015	3/12/2018	5,076	4,922					0	154	
920 CALIFORNIA ST EART 2.805%	13017HA66	X				10/29/2014	7/1/2017	2,400	2,400					0	0	
921 CELGENE CORP	151020104	X				10/24/2014	1/18/2018	22,258	22,518					0	-260	
922 CELGENE CORP	151020104	X				8/11/2016	1/18/2018	13,721	15,361					0	-1,640	
923 CELGENE CORP	151020104	X				12/19/2016	1/18/2018	11,891	13,712					0	-1,821	
924 CITIZENS FINANCIAL GROUP	174610105	X				11/9/2016	11/20/2017	5,733	3,342					0	2,391	
925 CITIZENS FINANCIAL GROUP	174610105	X				11/20/2016	11/20/2017	14,905	8,414					0	6,491	
926 CITIZENS FINANCIAL GROUP	174610105	X				11/20/2016	11/20/2017	27,290	15,533					0	11,757	
927 CITIZENS FINANCIAL GROUP	174610105	X				7/20/2016	11/21/2017	27,669	15,507					0	12,162	
928 COLGATE-PALMOLIVE CO	194162102	X				1/16/2018	5/9/2018	23,503	28,714					0	-5,211	
929 COMCAST CORP CL A	20030N101	X				7/19/2016	9/11/2017	19,609	17,451					0	2,158	
930 COMCAST CORP CL A	20030N101	X				8/17/2012	9/11/2017	4,525	2,040					0	2,485	
931 COMCAST CORP CL A	20030N101	X				7/11/2012	10/12/2017	7,218	3,161					0	4,057	
932 COMCAST CORP CL A	20030N101	X				8/17/2012	10/12/2017	7,940	3,741					0	4,199	
933 FNMA POOL # MA2670 3.0%	31418B6G6	X				12/7/2016	3/25/2018	6	6					0	0	
934 FNMA POOL # MA2670 3.0%	31418B6G6	X				2/10/2017	3/25/2018	28	28					0	0	
935 FNMA POOL # MA2670 3.0%	31418B6G6	X				7/8/2016	4/25/2018	151	157					0	-6	
936 FNMA POOL # MA2670 3.0%	31418B6G6	X				12/7/2016	4/25/2018	8	8					0	0	

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

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	Gross Sales/Losses	Totals		Net Gain or Loss			
										Capital Gains/Losses	Other sales				
Amount									92,225	0					
Long Term CG Distributions											Gross Sales	5,868,458	0	Net Gain or Loss	897,484
Short Term CG Distributions											Cost or Other Basis, Expenses, Depreciation and Adjustments	5,170,974	0	Net Gain or Loss	0
937 FNMA POOL # MA2670 3 0%	31418B86G6	X				2/10/2017	4/25/2018	38	38			0	0	0	0
938 FNMA POOL # MA2670 3 0%	31418B86G6	X				7/8/2016	5/25/2018	136	141			0	0	0	-5
939 FNMA POOL # MA2670 3 0%	31418B86G6	X				2/10/2017	5/25/2018	7	7			0	0	0	0
940 FNMA POOL # MA2670 3 0%	31418B86G6	X				2/10/2017	7/25/2017	34	34			0	0	0	0
941 FNMA POOL # MA2670 3 0%	31418B86G6	X				12/7/2016	7/25/2017	139	144			0	0	0	-5
942 FNMA POOL # MA2670 3 0%	31418B86G6	X				2/10/2017	7/25/2017	7	7			0	0	0	0
943 FNMA POOL # MA2670 3 0%	31418B86G6	X				2/10/2017	7/25/2017	35	35			0	0	0	0
944 INABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	9,899	17,455			0	0	0	-7,560
945 INABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	9,899	17,606			0	0	0	-7,707
946 INABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	952	1,681			0	0	0	-729
947 BROADCOM LTD	Y09827109	X				10/29/2015	10/17/2017	3,647	1,802			0	0	0	1,845
948 BROADCOM LTD	Y09827109	X				3/17/2016	10/17/2017	6,565	4,050			0	0	0	2,475
949 BROADCOM LTD	Y09827109	X				9/20/2013	10/17/2017	25,773	4,458			0	0	0	21,314
950 BROADCOM LTD	Y09827109	X				8/20/2013	10/25/2017	14,428	2,482			0	0	0	11,946
951 BROADCOM LTD	Y09827109	X				9/20/2013	11/7/2017	21,280	3,323			0	0	0	17,957
952 BROADCOM LTD	Y09827109	X				12/2/2016	12/14/2017	22,486	14,275			0	0	0	8,211
953 BROADCOM LTD	Y09827109	X				12/2/2016	12/4/2018	6,428	4,192			0	0	0	2,236
954 COMCAST CORP CL A	20030N101	X				6/21/2012	10/12/2017	5,775	2,493			0	0	0	3,282
955 COMCAST CORP 2 75%	20030NBR1	X				5/17/2017	11/12/2018	30,022	30,414			0	0	0	-392
956 CONSTELLATION BRANDS IN	21036P108	X				1/6/2017	5/4/2018	25,509	17,157			0	0	0	8,352
957 CONSTELLATION BRANDS IN	21036P108	X				8/14/2015	5/4/2018	12,644	7,277			0	0	0	5,367
958 COSTCO WHSL CORP NEW	22160K105	X				12/4/2015	12/19/2017	11,876	10,511			0	0	0	1,365
959 COSTCO WHSL CORP NEW	22160K105	X				10/3/2016	12/19/2017	5,409	5,133			0	0	0	276
960 COSTCO WHSL CORP NEW	22160K105	X				1/6/2017	5/9/2018	20,797	17,400			0	0	0	3,397
961 COSTCO WHSL CORP NEW	22160K105	X				10/3/2016	5/9/2018	583	453			0	0	0	130
962 CREDIT SUISSE GRP FU 3 12	225433A7	X				11/7/2016	10/19/2017	20,408	20,205			0	0	0	203
963 FNMA POOL # MA2670 3 0%	31418B86G6	X				2/10/2017	10/25/2017	32	32			0	0	0	0
964 FNMA POOL # MA2670 3 0%	31418B86G6	X				7/8/2016	11/25/2017	149	156			0	0	0	-7
965 FNMA POOL # MA2670 3 0%	31418B86G6	X				12/7/2016	11/25/2017	7	7			0	0	0	0
966 FNMA POOL # MA2670 3 0%	31418B86G6	X				2/10/2017	11/25/2017	37	37			0	0	0	0
967 FNMA POOL # MA2670 3 0%	31418B86G6	X				7/8/2016	12/25/2017	148	154			0	0	0	-6
968 FNMA POOL # MA2670 3 0%	31418B86G6	X				12/7/2016	12/25/2017	7	7			0	0	0	0
969 FNMA POOL # MA2670 3 0%	31418B86G6	X				2/10/2017	12/25/2017	37	37			0	0	0	0
970 FNMA POOL # MA2670 3 0%	31418B86G6	X				7/8/2016	12/25/2018	124	129			0	0	0	-5
971 FNMA POOL # MA2670 3 0%	31418B86G6	X				12/7/2016	12/25/2018	6	6			0	0	0	0
972 FNMA POOL # MA2670 3 0%	31418B86G6	X				2/10/2017	12/25/2018	31	31			0	0	0	0
973 FNMA POOL # MA2670 3 0%	31418B86G6	X				7/8/2016	2/25/2018	112	116			0	0	0	-4
974 FNMA POOL # MA2670 3 0%	31418B86G6	X				12/7/2016	2/25/2018	6	6			0	0	0	0
975 FNMA POOL # MA2670 3 0%	31418B86G6	X				2/10/2017	2/25/2018	28	28			0	0	0	0
976 FNMA POOL # MA2670 3 0%	31418B86G6	X				7/8/2016	3/25/2018	111	116			0	0	0	-5

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

		15,251	6,353	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,353	6,353		
2	ESTIMATED EXCISE PAYMENTS	5,864			
3	PY EXCISE TAX DUE	3,034			

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

		5,286	2,392	0	2,894
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSE - INTEREST	2,392	2,392		
2	OTHER MISC EXPENSES	2,894	0		2,894

## 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	13,349,137	16,453,233
1					
2	BANK OF AMERICA CORP 3 95% 4/21/25		0	24,918	24,484
3	BARCLAYS PLC		0	10,145	9,824
4	BIAGEN INC 2 9% 9/15/20		0	14,969	14,935
5	BIODEN IDEC INC		0	48,108	40,634
6	BOEING COMPANY		0	75,194	71,464
7	BOSTON PROPERTIES LP		0	16,208	15,274
8	BRISTOL MYERS SQUIBB CO COM		0	46,912	48,146
9	BROADCOM INC		0	48,854	58,234
10	BURLINGTON NORTH SANTA 3 45% 9/15/2		0	20,809	20,147
11	CSX CORP COM		0	74,261	122,458
12	CVS HEALTH CORP		0	19,603	19,671
13	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	12,600	12,514
14	CALIFORNIA ST 3 375% 4/01/25		0	15,112	14,949
15	CELANESE CORP DEL		0	36,737	104,396
16	CELGENE CORP 2 875% 8/15/20		0	9,988	9,923
17	CHEVRONTXACO CORP		0	92,311	113,787
18	CHICAGO ILL 6 034% 1/01/42		0	24,945	24,368
19	CITIGROUP INC 4 45% 9/29/27		0	42,194	39,345
20	CITIZENS BANK NA/PROVIDENCE RI		0	15,020	14,629
21	COLGATE PALMOLIVE CO COM		0	56,672	48,608
22	COMCAST CORPORATION 3 6% 3/01/24		0	31,112	29,537
23	COMCAST CORP NEW CL A		0	132,024	111,554
24	CONSTELLATION BRANDS INC		0	42,720	73,321
25	CONSUMERS ENERGY CO 3 25% 8/15/44		0	9,922	8,747
26	RABOBANK NEDERLAND		0	27,375	25,721
27	CORNING INC COM		0	102,595	90,783
28	COSTCO WHSL CORP NEW		0	48,798	83,801
29	CREDIT SUISSE GROUP FUNDING GU		0	20,859	19,912
30	CUBESMART LP 4 8% 7/15/22		0	16,602	15,523
31	DEERE & COMPANY		0	84,658	91,709
32	DISNEY (WALT) COMPANY HOLDING CO		0	68,152	91,185
33	DOWDUPONT INC		0	58,873	79,104
34	DREYFUS INFL TN ADJ SEC-Y		0	351,919	310,636
35	DREYFUS DIVERSIFIED EM MK-Y		0	95,497	118,481
36	DREYFUS/NEWTON INTERN EQTY-Y		0	200,001	215,355
37	EBAY INC 2 6% 7/15/22		0	24,009	23,872
38	ELECTRONIC ARTS		0	72,053	125,790
39	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	10,129	9,932
40	EQUINIX INC		0	85,389	85,118
41	ESSEX PORTFOLIO LP 3 375% 1/15/23		0	10,064	9,802
42	EXACT SCIENCES CORP		0	50,119	57,398
43	EXELON CORP 3 4% 4/15/26		0	15,015	14,247
44	EXELON CORP		0	57,140	76,254
45	EXXON MOBIL CORP		0	15,000	14,924
46	EXXON MOBIL CORP		0	91,971	93,899

**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
47	FACEBOOK INC		0	25,505	102,601
48	FHLMC GOLD G08773 3 0% 8/01/47		0	9,590	9,237
49	FHLMC GOLD G08794 4 5% 12/01/47		0	24,941	24,315
50	FHLMC GOLD G08808 3 5% 4/01/48		0	9,883	9,841
51	FHLMC GOLD G18667 3 5% 11/01/32		0	9,605	9,353
52	FHLMC GOLD G05938 5 0% 1/01/36		0	405	403
53	FHLMC GOLD POOL A90393 5 0% 12/01/39		0	4,865	4,813
54	FHLMC GOLD A92821 5 0% 7/01/40		0	9,212	9,119
55	FHLMC GOLD POOL Q50341 3 5% 7/01/47		0	19,718	19,005
56	FHLMC Q50589 3 5% 9/01/47		0	39,085	37,637
57	FG Q51086 3 5% 10/01/47		0	19,941	19,190
58	FHLMC GOLD Q52046 3 5% 11/1/47		0	14,924	14,471
59	FHLMC GOLD Q52093 3 5% 11/1/47		0	24,701	23,937
60	FHLMC GOLD Q52104 4 0% 11/01/47		0	20,103	19,473
61	FREDDIE MAC GOLD POOL 3 5% 1/01/48		0	19,744	19,310
62	FHLMC GOLD POOL Q55227 4 0% 4/01/48		0	25,061	25,048
63	FHLMC GOLD Q55484 3 5% 4/01/48		0	14,763	14,779
64	FHLMC GOLD Q55997 4 0% 5/01/48		0	15,152	15,233
65	FEDERAL FARM CREDIT 3 15% 2/14/25		0	15,000	14,794
66	FNMA POOL AS7844 3 0% 9/01/46		0	26,745	25,822
67	FNMA AS8210 2 5% 10/01/31		0	36,127	36,137
68	FNMA POOL # AS9451 3 5% 4/1/47		0	18,812	18,183
69	FNMA POOL AU6278 5 0% 11/01/43		0	3,120	3,031
70	FNMA POOL # BC0885 3 0% 5/01/46		0	8,477	8,186
71	F N M A POOL # BE2362 3 5% 3/01/47		0	14,118	13,759
72	F N M A POOL BE3767 3 5% 7/01/47		0	19,566	18,890
73	FNMA BE9598 4 0% 5/01/47		0	14,685	14,251
74	FNMA POOL #BH5017 3 0% 8/01/47		0	9,880	9,532
75	FNMA BH9226 4 5% 1/01/48		0	20,160	19,966
76	FNMA POOL BJ9903 3 5% 3/01/48		0	14,872	14,861
77	FNMA POOL #BK5150 3 5% 5/01/33		0	19,684	19,799
78	FNMA POOL # BJ1669 4% 12/1/47		0	24,904	24,526
79	FNMA MA1897 3 5% 5/01/44		0	5,042	4,900
80	FNMA POOL # MA2670 3 0% 7/01/46		0	22,932	21,564
81	FNMA POOL # MA2705 3 0% 7/01/46		0	26,833	24,991
82	FNMA POOL # MA2737 3 0% 9/01/46		0	31,742	29,625
83	FNMA MA3078 3 0% 7/01/37		0	14,094	13,539
84	FNMA POOL # MA3149 4 0% 10/01/47		0	19,607	18,957
85	FNMA MA3155 3 0% 10/01/32		0	23,561	22,775
86	FNMA MA3184 4 5% 11/01/47		0	14,507	14,107
87	FNMA MA3337 4 0% 4/01/38		0	15,298	15,215
88	FIDELITY NATL INFORM 3 875% 6/05/24		0	5,216	4,985
89	FLORIDA ST HURRICANE 2 995% 7/01/20		0	30,000	30,085
90	GNMA MA4718 3 0% 9/20/47		0	39,191	37,659
91	GNMA MA4719 3 5% 9/20/47		0	24,889	23,972
92	GNMA II MA5020 4 0% 2/20/48		0	40,707	40,448

## 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	GNMA II POOL # MA5021 4 5% 2/20/48		0	10,188	10,139
94	THE GEORGE WASHINGTON 4 126% 9/15/4		0	15,000	15,170
95	GILEAD SCIENCES INC		0	78,509	77,924
96	GOLDMAN SACHS GROUP		0	26,426	29,671
97	HARTFORD FINL SVCS GROUP INC COM		0	47,059	65,958
98	HOME DEPOT INC USD 0 05		0	45,882	115,499
99	HONEYWELL INTL INC		0	50,703	123,883
100	ILLINOIS TOOL WORKS INC COM		0	77,620	123,578
101	INTEL CORP 2 7% 12/15/22		0	9,802	9,793
102	INTERCONTINENTALEXCHA 2 75% 12/01/2		0	20,323	19,841
103	INTERCONTINENTALEXCHANGE GRO		0	57,530	97,086
104	ISHARES GSCI COMMODITY-INDEXED		0	248,643	268,650
105	ISHARES BARCLAYS TIPS BOND FUND		0	225,960	225,740
106	ISHARES BARCLAYS 1-3YR TREASURY B		0	84,079	83,370
107	JPMORGAN CHASE & CO 3 375% 5/01/23		0	29,575	29,301
108	J P MORGAN CHASE & CO		0	136,969	141,191
109	JOHNSON & JOHNSON COM		0	70,988	64,432
110	KIMCO REALTY CORP 3 4% 11/01/22		0	15,872	14,772
111	LAM RESH CORP COM		0	80,109	81,758
112	MGM MIRAGE		0	87,517	75,768
113	MASSACHUSETTS ST 4 91% 5/01/29		0	17,124	16,760
114	MERCK & CO INC		0	58,827	64,949
115	MICROSOFT CORP 3 75% 2/12/45		0	19,847	19,601
116	MICROSOFT CORP COM		0	57,393	88,749
117	MICRON TECHNOLOGY		0	85,571	113,270
118	MONDELEZ INTERNATIONAL INC		0	119,753	117,670
119	MONSTER BEVERAGE CORP		0	35,352	88,414
120	MORGAN STANLEY 4 875% 11/01/22		0	30,716	31,116
121	NEW YORK N Y		0	17,379	15,832
122	NEW YORK N Y CITY MU 6 282% 6/15/42		0	29,372	26,804
123	NEXTERA ENERGY INC		0	83,573	85,686
124	NIKE INC CL B		0	89,073	117,608
125	NISOURCE FINANCE CORP 3 95% 3/30/48		0	14,984	13,871
126	NORTHROP GRUMMAN CORP 2 08% 10/1		0	10,006	9,770
127	NUCOR CORP		0	43,570	62,500
128	NVIDIA CORP		0	64,292	231,925
129	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,705	16,097
130	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	22,874	20,321
131	ORACLE CORP 2 5% 5/15/22		0	25,006	24,343
132	PEPSICO INC 4 5% 1/15/20		0	23,364	20,582
133	PETROLEOS MEXICANOS		0	15,565	15,132
134	PFIZER INC COM		0	46,465	46,801
135	PHILIP MORRIS INTERNATIONAL		0	116,918	106,577
136	PIONEER NAT RES CO		0	64,229	80,805
137	PROCTER & GAMBLE CO COM		0	30,518	36,688
138	PROSHARES LARGE CAP CORE PLU		0	593,550	607,770

**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
139	PUBLIC SERVICE ENTERP 1 6% 11/15/19		0	9,988	16,453,233
140	SVB FINL GROUP		0	54,537	88,361
141	SALESFORCE COM INC		0	71,670	143,493
142	SCHWAB CHARLES CORP NEW		0	62,313	99,645
143	SCRIPPS NETWORKS INTERACTIVE I		0	14,760	14,778
144	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	9,964	9,537
145	SPLUNK INC		0	71,765	115,562
146	STARBUCKS CORP COM		0	85,750	71,321
147	DREYFUS SELECT MGER S/C GR-Y		0	125,000	203,420
148	DREYFUS INTENATION STOCK-Y		0	455,873	610,735
149	DREYFUS SELECT MGER S/C VL-Y		0	175,911	241,642
150	STRYKER CORP		0	46,034	47,956
151	SYNCHRONY FINANCIAL		0	62,959	76,774
152	T-MOBILE US INC		0	91,617	84,248
153	TELEFONICA EMISIONES 4 103% 3/08/27		0	29,969	29,013
154	TIME WARNER INC 4 0% 1/15/22		0	15,769	15,150
155	TSS 4 8 04/01/26 CORP 4 8% 4/01/26		0	26,346	25,628
156	TOYOTA MOTOR CREDIT 2 15% 3/12/20		0	15,126	14,819
157	21ST CENTY FOX AMER 6 15% 3/01/37		0	18,143	17,594
158	UBS COM MTG TR 2012-C1 3 4% 5/10/45		0	15,665	14,619
159	U S TREASURY BOND 2 875% 8/15/45		0	25,574	24,501
160	UNITED STATES TREAS IN 1 0% 2/15/46		0	32,137	32,666
161	U S TREASURY BOND		0	15,716	13,630
162	U S ETREASURY NOTE 2 25% 8/15/46		0	14,710	12,919
163	UNITED STATES TREAS BD 3 0% 2/15/47		0	24,781	25,090
164	UNITED STATES TREAS 2 0% 11/30/20		0	10,093	9,863
165	U S TREASURY NOTE 2 125% 9/30/21		0	45,354	44,269
166	U S TREASURY NOTE		0	82,713	81,783
167	US TREAS-CPI		0	47,854	44,625
168	US TREAS-CPI		0	33,470	32,636
169	UNITED STATES TREAS 2 0% 11/15/26		0	9,328	9,372
170	U S TREASURY INFLATI 0 375% 1/15/27		0	15,394	15,114
171	UNITED STATES TREAS 1 875% 1/31/22		0	24,294	24,320
172	UNITED STATES TREAS 1 375% 2/15/20		0	34,837	34,375
173	US TREASURY N/B 1 25% 3/31/19		0	109,931	109,166
174	U S TREASURY INFLATIO 0 375% 7/15/25		0	36,732	36,316
175	UNITED STATES TREAS 1 5% 4/15/20		0	14,997	14,733
176	UNITED STATES TREA 1 875% 4/30/22		0	49,541	48,518
177	UNITED STATES TREASU 2 375% 5/15/27		0	30,064	28,890
178	UNITED STATES TREAS NT 1 5% 7/15/20		0	4,993	4,896
179	UNITED STATES TREAS 1 375% 9/30/19		0	4,982	4,935
180	U S TREASURY NOTE		0	4,728	4,753
181	UNITED STATES TREAS 2 625% 2/28/23		0	34,948	34,859
182	UNITED STATES INFLA 0 625% 4/15/23		0	15,082	15,100
183	UNITED STATES TREAS 2 875% 5/15/28		0	4,907	5,010
184	UNITED STATES TREAS NT 2 5% 5/31/20		0	15,024	14,993

## 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	13,349,137	16,453,233
185	UNITED HEALTH GROUP INC		0	110,596	193,328
186	UNIV OF CALIFORNIA 4 131% 5/15/45		0	20,082	20,339
187	VALERO ENERGY CORP NEW		0	33,746	77,138
188	VERIZON COMMUNICATIONS 5 5% 3/16/4		0	34,926	36,675
189	VISA INC		0	93,686	158,940
190	VOYA FINANCIAL INC		0	55,508	80,840
191	WFRBS 2013-C12 A4 3 198% 3/15/48		0	15,546	14,900
192	WFRBS 2013-C13 A4 3 001% 5/15/45		0	30,899	29,509
193	WELLS FARGO & COMPANY 4 9% 11/17/4		0	20,546	19,753
194	WELLS FARGO & CO		0	10,005	9,632
195	WORLDPAY INC		0	69,108	89,958
196	YUM BRANDS INC		0	61,186	91,517
197	ALLERGAN PLC		0	94,112	81,026
198	ATLASSIAN CORP PLC-CLASS A		0	84,756	93,155
199	EATON CORP PLC		0	39,726	69,508
200	INGERSOLL-RAND PLC		0	54,892	125,622
201	INVECO LTD		0	95,641	96,944
202	MARVELL TECHNOLOGY GROUP LTD 0 00		0	93,689	90,048
203	MEDTRONIC PLC		0	91,631	90,747
204	A B FIN USA INC 2 875% 5/08/22		0	20,395	19,643
205	AT&T INC		0	22,640	20,475
206	A T & T INC 4 125% 2/17/26		0	14,713	14,661
207	AT&T INC		0	77,088	67,752
208	ABBOTT LABORATORIES		0	49,774	76,847
209	ABBVIE INC 2 9% 11/06/22		0	15,216	14,556
210	ADOBE SYSTEMS INC 3 25% 2/01/25		0	14,856	14,757
211	ADOBE SYS INC COM		0	63,423	239,909
212	AERCAP IRELAND CAPITAL LTD / A		0	15,874	15,283
213	ALEXANDRIA REAL ESTATE 4 3% 1/15/26		0	10,781	10,005
214	ALEXION PHARMACEUTICALS INC		0	46,159	46,184
215	ALIGN TECHNOLOGY INC		0	52,647	118,723
216	ALLY FINANCIAL INC		0	90,969	113,486
217	ALPHABET INC/CA		0	129,137	229,226
218	AMAZON COM INC		0	19,526	19,410
219	AMAZON COM INC		0	61,145	368,857
220	AMERICAN TOWER CORP-CL A		0	108,126	128,600
221	AMGEN INC 5 65% 6/15/42		0	17,481	16,982
222	ANADARKO PETE CORP		0	92,275	97,422
223	ANDEAVOR		0	54,865	88,415
224	ANHEUSER-BUSH INBEV FI 4 9% 2/01/46		0	14,965	15,426
225	APPLE INC 4 375% 5/13/45		0	14,892	15,442
226	APPLE COMPUTER INC COM		0	93,955	144,386
227	ARROW ELECTRONICS INC 3 5% 4/01/22		0	19,910	19,724
228	BP CAPITAL MARKETS PLC		0	9,655	9,640
229	BNY MELLON CORP BOND-M		0	274,276	265,385
230	BNY MELLON INTL EQUITY INCOME FUND		0	274,615	265,904

**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
231	BNY MELLON MID CAP STK FD CL M		0	600,000	943,750
232	BNY MELLON INTERMEDIATE BOND FD C		0	380,000	353,006
233	BNY MELLON EMERGING MKTS FD CL M		0	460,618	556,418
234	BNY MELLON INTL FD CL M SHSS		0	353,964	449,523
235	BANK AMER CORP		0	92,200	157,582
236	BANK OF AMERICA CORP 2.6% 1/15/19		0	25,070	24,984
			0	13,349,137	16,453,233

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	4,399
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	16,198
3	Total	3	20,597

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

1	BASIS CHANGE ON DIVIDENDS TREATED AS ROC	1	4,580
2	RETURN OF CAPITAL BASIS ADJUSTMENT ON SALES	2	825
3	COST BASIS ADJUSTMENT	3	2,304
4	Total	4	7,709

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

Long Term CG Distributions		Short Term CG Distributions		Amount	5,776,233										605,259										605,259	
1	EMPIRE STATE REALTY TRU	292104106	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 12/31/18	Adjusted Basis as of 12/31/18	Excess of FMV Over Adjusted Basis	Excess FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis										
																	92,225		0							
1	EMPIRE STATE REALTY TRU	292104106			1/18/2017	10/31/2017	3,663			3,662	-99					-99										
2	EMPIRE STATE REALTY TRU	292104106			1/19/2017	10/31/2017	9,004			9,099	95					95										
3	EMPIRE STATE REALTY TRU	292104106			1/20/2017	10/31/2017	1,601			1,617	16					16										
4	EMPIRE STATE REALTY TRU	292104106			1/23/2017	10/31/2017	5,004			5,116	112					112										
5	EMPIRE STATE REALTY TRU	292104106			1/20/2017	10/31/2017	1,401			1,414	13					13										
6	EMPIRE STATE REALTY TRU	292104106			1/20/2017	11/7/2017	10,382			10,506	124					124										
7	EXXON MOBIL CORP	30231G102			6/12/2012	1/3/2018	11,539			10,904	635					635										
8	EXXON MOBIL CORP	30231G102			7/22/2015	1/3/2018	12,821			12,351	470					470										
9	EXXON MOBIL CORP	30231G102			7/27/2015	1/3/2018	3,846			3,593	253					253										
10	FACEBOOK INC-A	30303M102			5/4/2015	3/2/2018	16,152			7,259	8,893					8,893										
11	FACEBOOK INC-A	30303M102			12/16/2014	3/2/2018	22,647			9,725	12,922					12,922										
12	FACEBOOK INC-A	30303M102			12/16/2014	3/9/2018	16,164			6,634	9,530					9,530										
13	FACEBOOK INC-A	30303M102			5/22/2014	3/15/2018	1,830			610	1,220					1,220										
14	FACEBOOK INC-A	30303M102			12/16/2014	3/15/2018	11,530			4,749	6,781					6,781										
15	FACEBOOK INC-A	30303M102			5/2/2014	3/15/2018	10,981			3,656	7,325					7,325										
16	FACEBOOK INC-A	30303M102			5/2/2014	3/28/2018	12,301			4,875	7,426					7,426										
17	FACEBOOK INC-A	30303M102			4/8/2014	3/28/2018	6,458			2,451	4,007					4,007										
18	FHLMC GOLD POOL T49005	31287CAE2			2/19/2014	7/15/2017	790			783	-33					-33										
19	FHLMC GOLD POOL T49005	31287CAE2			2/19/2014	8/15/2017	67			70	3					3										
20	DREYFUS GLOBAL REAL ES	261986277			6/11/2012	5/15/2018	60,719			50,000	10,719					10,719										
21	FHLMC GOLD POOL T49005	31287CAE2			2/19/2014	9/15/2017	68			71	3					3										
22	DREYFUS HIGH YIELD-I	261980759			9/27/2012	3/28/2018	65,518			70,000	4,482					4,482										
23	DREYFUS HIGH YIELD-I	261980759			10/11/2012	3/28/2018	65,220			70,000	4,780					4,780										
24	DREYFUS HIGH YIELD-I	261980759			1/3/2013	3/28/2018	63,958			70,000	6,042					6,042										
25	DREYFUS GLOBAL REAL ES	261980759			5/23/2013	3/28/2018	22,540			25,000	2,460					2,460										
26	DREYFUS GLOBAL REAL ES	261986277			8/17/2012	5/15/2018	54,534			50,000	4,534					4,534										
27	DREYFUS GLOBAL REAL ES	261986277			9/27/2012	5/15/2018	53,865			50,000	3,865					3,865										
28	DREYFUS GLOBAL REAL ES	261986277			10/11/2012	5/15/2018	54,064			50,000	4,064					4,064										
29	DREYFUS GLOBAL REAL ES	261986277			1/3/2013	5/15/2018	53,799			50,000	3,799					3,799										
30	EASTMAN CHEMICAL CO 3:6	27743ZAN0			4/16/2014	5/1/2018	14,955			15,176	211					211										
31	ELECTRONIC ARTS INC	285512109			2/10/2016	10/26/2017	7,396			5,513	1,883					1,883										
32	ELECTRONIC ARTS INC	285512109			1/2/2016	11/20/2017	21,939			16,325	5,614					5,614										
33	FNMA POOL # MA2670 3:0	31418B6G6			7/8/2016	6/25/2018	161			168	7					7										
34	FNMA POOL # MA2670 3:0	31418B6G6			12/7/2016	6/25/2018	8			8	0					0										
35	FNMA POOL # MA2670 3:0	31418B6G6			2/10/2017	6/25/2018	40			40	0					0										
36	FNMA WA1897 3:5	31418BDB9			5/23/2014	7/25/2017	10			10	0					0										
37	FNMA WA1897 3:5	31418BDB9			5/23/2014	4/25/2018	12			12	0					0										
38	FNMA WA1897 3:5	31418BDB9			5/23/2014	5/25/2018	11			11	0					0										
39	FNMA WA1897 3:5	31418BDB9			5/23/2014	6/25/2018	440			447	7					7										
40	FNMA POOL # MA2705 3:0	31418CAF1			7/8/2016	7/25/2017	164			171	7					7										
41	FNMA POOL # MA2705 3:0	31418CAF1			9/28/2016	7/25/2017	33			34	1					1										
42	FNMA POOL # MA2705 3:0	31418CAF1			7/8/2016	8/25/2017	179			186	7					7										
43	FNMA POOL # MA2705 3:0	31418CAF1			9/28/2016	8/25/2017	36			37	1					1										
44	FNMA POOL # MA2705 3:0	31418CAF1			7/8/2016	9/25/2017	191			199	8					8										
45	FNMA POOL # MA2705 3:0	31418CAF1			9/28/2016	9/25/2017	38			40	2					2										
46	FNMA WA1897 3:5	31418BDB9			5/23/2014	9/25/2017	11			11	0					0										
47	FNMA WA1897 3:5	31418BDB9			5/23/2014	9/25/2017	10			10	0					0										
48	FNMA WA1897 3:5	31418BDB9			5/23/2014	10/25/2017	11			11	0					0										
49	FNMA WA1897 3:5	31418BDB9			5/23/2014	11/25/2017	10			11	1					1										
50	FNMA WA1897 3:5	31418BDB9			5/23/2014	12/25/2017	10			10	0					0										
51	FNMA WA1897 3:5	31418BDB9			5/23/2014	1/25/2018	10			10	0					0										
52	FNMA WA1897 3:5	31418BDB9			5/23/2014	2/25/2018	12			12	0					0										
53	FNMA WA1897 3:5	31418BDB9			5/23/2014	3/25/2018	12			12	0					0										
54	FNMA POOL # MA2705 3:0	31418CAF1			7/8/2016	10/25/2017	159			166	7					7										
55	FNMA POOL # MA2705 3:0	31418CAF1			9/28/2016	10/25/2017	32			33	1					1										
56	FNMA POOL # MA2705 3:0	31418CAF1			7/8/2016	11/25/2017	192			200	8					8										
57	FNMA POOL # MA2705 3:0	31418CAF1			7/8/2016	12/25/2017	38			40	2					2										
58	FNMA POOL # MA2705 3:0	31418CAF1			7/8/2016	1/25/2018	173			180	7					7										
59	FNMA POOL # MA2705 3:0	31418CAF1			9/28/2016	12/25/2017	35			36	1					1										
60	FNMA POOL # MA2705 3:0	31418CAF1			7/8/2016	1/25/2018	160			166	6					6										
61	FNMA POOL # MA2705 3:0	31418CAF1			9/28/2016	1/25/2018	32			33	1					1										
62	FNMA POOL # MA2705 3:0	31418CAF1			7/8/2016	2/25/2018	198			195	-3					-3										
63	FHLMC GOLD POOL T49005	31287CAE2			2/19/2014	10/15/2017	67			70	3					3										
64	FHLMC GOLD POOL T49005	31287CAE2			2/19/2014	11/15/2017	68			71	3					3										
65	FHLMC GOLD POOL T49005	31287CAE2			2/19/2014	12/15/2017	67			70	3					3										
66	FHLMC GOLD POOL T49005	31287CAE2			2/19/2014	1/15/2018	68			71	3					3										
67	FHLMC GOLD POOL T49005	31287CAE2			2/19/2014	2/15/2018	68			71	3					3										
68	FHLMC GOLD POOL T49005	31287CAE2			2/19/2014	3/15/2018	68			71	3					3										
69	FHLMC GOLD POOL T49005	31287CAE2			2/19/2014	3/16/2018	8,464			8,774	310					310										

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

Long Term CG Distributions		Short Term CG Distributions		Amount		5 776 233		5 170 974		605 259		605 259		605 259	
				92 225											
Description of Property Sold	CUSSIP #	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		
70 FHLIC GOLD POOL 149005 3	31287CAE2		2/19/2014	4/15/2018	69			72	-3	0	0	0	0	0	0
71 FHLIC GOLD G05938 5 0%	3128M74X1		1/15/2013	1/15/2017	6			7	1	0	0	0	0	0	-1
72 FHLIC GOLD G05938 5 0%	3128M74X1		1/15/2013	9/15/2017	3			3	0	0	0	0	0	0	0
73 FHLIC GOLD G05938 5 0%	3128M74X1		1/15/2013	8/15/2017	12			13	-1	0	0	0	0	0	-1
74 FHLIC GOLD G05938 5 0%	3128M74X1		1/15/2013	10/15/2017	3			3	0	0	0	0	0	0	0
75 FHLIC GOLD G05938 5 0%	3128M74X1		1/15/2013	11/15/2017	34			36	-2	0	0	0	0	0	-2
76 FHLIC GOLD G05938 5 0%	3128M74X1		1/15/2013	12/15/2017	19			20	-1	0	0	0	0	0	-1
77 FHLIC GOLD G05938 5 0%	3128M74X1		1/15/2013	2/15/2018	3			3	0	0	0	0	0	0	0
78 FHLIC GOLD G05938 5 0%	3128M74X1		1/15/2013	3/15/2018	13			13	0	0	0	0	0	0	0
79 FHLIC GOLD G05938 5 0%	3128M74X1		1/15/2013	4/15/2018	11			11	0	0	0	0	0	0	0
80 FHLIC GOLD G05938 5 0%	3128M74X1		1/15/2013	5/15/2018	1			1	0	0	0	0	0	0	0
81 FHLIC GOLD G05938 5 0%	3128M74X1		1/15/2013	6/15/2018	7			8	-1	0	0	0	0	0	-1
82 FHLIC GOLD G05938 5 0%	3128M74X1		8/4/2017	9/15/2018	58			58	0	0	0	0	0	0	0
83 FHLIC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	10/15/2017	49			49	0	0	0	0	0	0	0
84 FHLIC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	11/15/2017	49			49	0	0	0	0	0	0	0
85 FHLIC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	12/15/2017	39			40	-1	0	0	0	0	0	-1
86 FHLIC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	1/15/2018	38			38	0	0	0	0	0	0	0
87 FHLIC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	2/15/2018	48			48	0	0	0	0	0	0	0
88 FHLIC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	3/15/2018	20			20	0	0	0	0	0	0	0
89 FHLIC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	4/15/2018	38			39	-1	0	0	0	0	0	-1
90 FHLIC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	5/15/2018	51			52	-1	0	0	0	0	0	-1
91 FHLIC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	6/15/2018	55			55	0	0	0	0	0	0	0
92 FHLIC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	7/15/2018	32			33	-1	0	0	0	0	0	-1
93 FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	2/25/2018	163			170	-7	0	0	0	0	0	-7
94 FNMA POOL # MA2705 3 0%	31418CAF1		3/16/2018	4/15/2018	25			25	0	0	0	0	0	0	0
95 FHLIC GOLD G08808 3 5%	3128MJ3S7		3/16/2018	5/15/2018	36			36	0	0	0	0	0	0	0
96 FHLIC GOLD G08808 3 5%	3128MJ3S7		3/16/2018	6/15/2018	52			52	0	0	0	0	0	0	0
97 FHLIC GOLD G08808 3 5%	3128MJ3S7		12/11/2017	1/15/2018	64			67	-3	0	0	0	0	0	-3
98 FHLIC GOLD G18667 3 5%	3128MMW68		12/11/2017	2/15/2018	70			77	-7	0	0	0	0	0	-7
99 FHLIC GOLD G18667 3 5%	3128MMW68		12/11/2017	3/15/2018	94			94	0	0	0	0	0	0	0
100 FHLIC GOLD G18667 3 5%	3128MMW68		12/11/2017	4/15/2018	213			222	-9	0	0	0	0	0	-9
101 FHLIC GOLD G18667 3 5%	3128MMW68		12/11/2017	5/15/2018	145			150	-5	0	0	0	0	0	-5
102 FHLIC GOLD G18667 3 5%	3128MMW68		12/11/2017	6/15/2018	87			90	-3	0	0	0	0	0	-3
103 FHLIC GOLD G18667 3 5%	3128MMW68		12/11/2017	7/15/2018	104			110	-6	0	0	0	0	0	-6
104 FHLIC GOLD POOL C91928 4	3128P8D73		6/9/2017	7/15/2017	38			37	1	0	0	0	0	0	1
105 FHLIC GOLD POOL C91928 4	3128P8D73		6/9/2017	8/15/2017	170			179	-9	0	0	0	0	0	-9
106 FHLIC GOLD POOL C91928 4	3128P8D73		6/9/2017	9/15/2017	60			60	0	0	0	0	0	0	0
107 FHLIC GOLD POOL C91928 4	3128P8D73		6/9/2017	10/15/2017	384			405	-21	0	0	0	0	0	-21
108 FHLIC GOLD POOL C91928 4	3128P8D73		6/9/2017	11/15/2017	128			136	-8	0	0	0	0	0	-8
109 FHLIC GOLD POOL C91928 4	3128P8D73		6/9/2017	12/15/2017	506			503	3	0	0	0	0	0	3
110 FNMA POOL # MA2307 4 0%	31418CGR9		1/11/2017	7/25/2017	5,001			5,031	-30	0	0	0	0	0	-30
111 FNMA POOL # MA2307 4 0%	31418CGR9		2/2/2017	8/25/2017	14,567			14,585	-18	0	0	0	0	0	-18
112 FNMA POOL # MA2307 4 0%	31418CGR9		2/2/2017	9/25/2017	415			438	-21	0	0	0	0	0	-21
113 FNMA POOL # MA2307 4 0%	31418CGR9		10/23/2013	1/15/2018	281			296	-15	0	0	0	0	0	-15
114 FNMA MA2930 4 0%	31418CHG2		10/23/2013	2/15/2018	46			49	-3	0	0	0	0	0	-3
115 FHLIC GOLD POOL J15724 4	3128PVL00		10/23/2013	3/15/2018	85			90	-5	0	0	0	0	0	-5
116 FHLIC GOLD POOL J15724 4	3128PVL00		10/23/2013	4/6/2018	4,159			4,305	-147	0	0	0	0	0	-147
117 FHLIC GOLD POOL J15724 4	3128PVL00		10/23/2013	5/25/2018	33			34	-1	0	0	0	0	0	-1
118 FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	3/25/2018	185			193	-8	0	0	0	0	0	-8
119 FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	4/25/2018	193			193	0	0	0	0	0	0	0
120 FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	5/25/2018	37			39	-2	0	0	0	0	0	-2
121 FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	6/25/2018	171			178	-7	0	0	0	0	0	-7
122 FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	7/25/2018	34			36	-2	0	0	0	0	0	-2
123 FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	8/25/2018	230			240	-10	0	0	0	0	0	-10
124 FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	9/25/2018	46			48	-2	0	0	0	0	0	-2
125 FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	10/25/2018	208			216	-8	0	0	0	0	0	-8
126 FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	7/25/2017	214			222	-8	0	0	0	0	0	-8
127 FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	8/25/2017	237			246	-9	0	0	0	0	0	-9
128 FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	9/25/2017	48			48	0	0	0	0	0	0	0
129 FNMA MA2775 2 5%	31418CCM4		12/8/2016	1/25/2017	395			408	-13	0	0	0	0	0	-13
130 FNMA MA2775 2 5%	31418CCM4		10/11/2016	12/25/2017	0			0	0	0	0	0	0	0	0
131 FNMA MA2775 2 5%	31418CCM4		10/11/2016	1/25/2018	49			50	-1	0	0	0	0	0	-1
132 FNMA MA2775 2 5%	31418CCM4		9/13/2016	12/25/2017	385			398	-13	0	0	0	0	0	-13
133 FNMA MA2775 2 5%	31418CCM4		10/11/2016	1/25/2018	0			0	0	0	0	0	0	0	0
134 FNMA MA2775 2 5%	31418CCM4		10/11/2016	2/25/2018	48			48	0	0	0	0	0	0	0
135 FNMA MA2775 2 5%	31418CCM4		9/13/2016	2/25/2018	381			394	-13	0	0	0	0	0	-13
136 FNMA MA2775 2 5%	31418CCM4		10/11/2016	2/25/2018	0			0	0	0	0	0	0	0	0
137 FNMA MA2775 2 5%	31418CCM4		12/8/2016	2/25/2018	48			48	0	0	0	0	0	0	0
138 FNMA MA2775 2 5%	31418CCM4		12/8/2016	2/25/2018	48			48	0	0	0	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														605,259			605,259			605,259
				92,225														0			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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over AGJ Basis of Losses	Gains Minus Excess FMV Over AGJ Basis of Losses										
139	FNMA MA2775	2.5% 10	31418CCM4	9/13/2016	3/25/2018	354	0	0	366	-12	0	0	0	0										
140	FNMA MA2775	2.5% 10	31418CCM4	10/11/2016	3/25/2018	0	0	0	0	0	0	0	0	0										
141	FNMA MA2775	2.5% 10	31418CCM4	12/8/2016	3/25/2018	44	0	0	45	-1	0	0	0	0										
142	FNMA MA2930	4.0% 3	31418CHG2	4/4/2017	8/25/2017	393	0	0	414	-21	0	0	0	-21										
143	FNMA MA2930	4.0% 3	31418CHG2	4/4/2017	8/25/2017	157	0	0	166	-9	0	0	0	-9										
144	FNMA MA2930	4.0% 3	31418CHG2	4/4/2017	8/29/2017	5,042	0	0	5,027	15	0	0	0	15										
145	FNMA MA2930	4.0% 3	31418CHG2	4/4/2017	8/29/2017	9,778	0	0	9,747	31	0	0	0	31										
146	FNMA MA2930	4.0% 3	31418CHG2	4/4/2017	9/25/2017	290	0	0	306	-16	0	0	0	-16										
147	FNMA POOL # MA2931	3.0%	31418CHH0	2/23/2017	7/25/2017	335	0	0	344	-9	0	0	0	-9										
148	FNMA POOL # MA2931	3.0%	31418CHH0	2/23/2017	8/23/2017	9,607	0	0	9,575	32	0	0	0	32										
149	FNMA POOL # MA2931	3.0%	31418CHH0	2/23/2017	8/25/2017	388	0	0	398	-10	0	0	0	-10										
150	FNMA POOL # MA2931	3.0%	31418CHH0	2/23/2017	9/22/2017	23,853	0	0	23,828	25	0	0	0	25										
151	FHLMC GOLD A92821	5.0%	312941D20	6/27/2012	8/15/2017	220	0	0	237	-17	0	0	0	-17										
152	FHLMC GOLD A92821	5.0%	312941D20	6/27/2012	8/15/2017	27	0	0	30	-3	0	0	0	-3										
153	FHLMC GOLD A92821	5.0%	312941D20	6/27/2012	9/15/2017	306	0	0	330	-24	0	0	0	-24										
154	FHLMC GOLD A92821	5.0%	312941D20	6/27/2012	9/15/2017	38	0	0	41	-3	0	0	0	-3										
155	FHLMC GOLD A92821	5.0%	312941D20	6/27/2012	10/15/2017	141	0	0	152	-11	0	0	0	-11										
156	FHLMC GOLD A92821	5.0%	312941D20	6/27/2012	10/15/2017	18	0	0	19	-1	0	0	0	-1										
157	FHLMC GOLD A92821	5.0%	312941D20	6/27/2012	11/15/2017	61	0	0	66	-5	0	0	0	-5										
158	FHLMC GOLD A92821	5.0%	312941D20	6/27/2012	11/15/2017	8	0	0	8	0	0	0	0	0										
159	FHLMC GOLD A92821	5.0%	312941D20	6/27/2012	12/15/2017	92	0	0	99	-7	0	0	0	-7										
160	FHLMC GOLD A92821	5.0%	312941D20	6/27/2012	12/15/2017	11	0	0	12	-1	0	0	0	-1										
161	FHLMC GOLD A92821	5.0%	312941D20	6/27/2012	1/15/2018	115	0	0	124	-9	0	0	0	-9										
162	FNMA MA2930	4.0% 3	31418CHG2	4/4/2017	7/25/2017	113	0	0	118	-5	0	0	0	-5										
163	FNMA MA2930	4.0% 3	31418CHG2	4/4/2017	8/4/2017	20,127	0	0	20,109	18	0	0	0	18										
164	FNMA POOL # MA2737	3.0%	31418CF0	8/12/2016	10/25/2017	231	0	0	240	-9	0	0	0	-9										
165	FNMA POOL # MA2737	3.0%	31418CF0	8/12/2016	11/25/2017	223	0	0	231	-8	0	0	0	-8										
166	FNMA POOL # MA2737	3.0%	31418CF0	8/12/2016	12/25/2017	222	0	0	231	-9	0	0	0	-9										
167	FNMA POOL # MA2737	3.0%	31418CF0	8/12/2016	1/25/2018	258	0	0	268	-10	0	0	0	-10										
168	FNMA POOL # MA2737	3.0%	31418CF0	8/12/2016	2/25/2018	234	0	0	243	-9	0	0	0	-9										
169	FNMA POOL # MA2737	3.0%	31418CF0	8/12/2016	3/25/2018	227	0	0	236	-9	0	0	0	-9										
170	FNMA POOL # MA2737	3.0%	31418CF0	8/12/2016	4/25/2018	282	0	0	293	-11	0	0	0	-11										
171	FNMA POOL # MA2737	3.0%	31418CF0	8/12/2016	5/25/2018	229	0	0	238	-9	0	0	0	-9										
172	FNMA POOL # MA2737	3.0%	31418CF0	8/12/2016	6/25/2018	295	0	0	307	-12	0	0	0	-12										
173	FNMA MA2775	2.5% 10	31418CCM4	9/13/2016	7/25/2017	411	0	0	425	-14	0	0	0	-14										
174	FNMA MA2775	2.5% 10	31418CCM4	10/11/2016	7/25/2017	51	0	0	53	-2	0	0	0	-2										
175	FHLMC GOLD POOL C91926	3.128PBD73	3/8/2017	10/4/2017	14,680	0	0	14,594	86	0	0	0	0	86										
176	FHLMC GOLD POOL C91926	3.128PBD73	3/8/2017	10/15/2017	318	0	0	335	-17	0	0	0	0	-17										
177	FHLMC GOLD POOL J15724	3.128PVL00	10/23/2013	7/15/2017	55	0	0	59	-4	0	0	0	0	-4										
178	FHLMC GOLD POOL J15724	3.128PVL00	10/23/2013	8/15/2017	57	0	0	61	-4	0	0	0	0	-4										
179	FHLMC GOLD POOL J15724	3.128PVL00	10/23/2013	9/15/2017	47	0	0	51	-4	0	0	0	0	-4										
180	FHLMC GOLD POOL J15724	3.128PVL00	10/23/2013	10/15/2017	92	0	0	98	-6	0	0	0	0	-6										
181	FHLMC GOLD POOL J15724	3.128PVL00	10/23/2013	11/15/2017	175	0	0	187	-12	0	0	0	0	-12										
182	FHLMC GOLD POOL J15724	3.128PVL00	10/23/2013	12/15/2017	137	0	0	146	-9	0	0	0	0	-9										
183	FNMA MA2775	2.5% 10	31418CCM4	10/11/2016	11/25/2017	0	0	0	0	0	0	0	0	0										
184	FNMA MA2775	2.5% 10	31418CCM4	12/8/2016	7/25/2017	51	0	0	52	-1	0	0	0	-1										
185	FNMA MA2775	2.5% 10	31418CCM4	10/11/2016	8/23/2017	4,561	0	0	4,665	-104	0	0	0	-104										
186	FNMA MA2775	2.5% 10	31418CCM4	9/13/2016	8/25/2017	417	0	0	431	-14	0	0	0	-14										
187	FNMA MA2775	2.5% 10	31418CCM4	10/11/2016	8/25/2017	52	0	0	54	-2	0	0	0	-2										
188	FNMA MA2775	2.5% 10	31418CCM4	12/8/2016	8/25/2017	52	0	0	53	-1	0	0	0	-1										
189	FNMA MA2775	2.5% 10	31418CCM4	9/13/2016	9/25/2017	427	0	0	441	-14	0	0	0	-14										
190	FNMA MA2775	2.5% 10	31418CCM4	10/11/2016	9/25/2017	1	0	0	1	0	0	0	0	0										
191	FNMA MA2775	2.5% 10	31418CCM4	12/8/2016	9/25/2017	53	0	0	54	-1	0	0	0	-1										
192	FNMA MA2775	2.5% 10	31418CCM4	9/13/2016	10/25/2017	327	0	0	338	-11	0	0	0	-11										
193	FNMA MA2775	2.5% 10	31418CCM4	10/11/2016	10/25/2017	0	0	0	0	0	0	0	0	0										
194	FNMA MA2775	2.5% 10	31418CCM4	12/8/2016	10/25/2017	41	0	0	41	0	0	0	0	0										
195	FNMA MA2775	2.5% 10	31418CCM4	9/13/2016	4/25/2018	385	0	0	398	-13	0	0	0	-13										
196	FNMA MA2775	2.5% 10	31418CCM4	10/11/2016	4/25/2018	0	0	0	0	0	0	0	0	0										
197	FNMA MA2775	2.5% 10	31418CCM4	12/8/2016	4/25/2018	48	0	0	49	-1	0	0	0	-1										
198	FNMA MA2775	2.5% 10	31418CCM4	9/13/2016	5/4/2018	32,447	0	0	34,491	-2,044	0	0	0	-2,044										
199	FNMA MA2775	2.5% 10	31418CCM4	10/11/2016	5/4/2018	46	0	0	49	-3	0	0	0	-3										
200	FNMA MA2775	2.5% 10	31418CCM4	12/8/2016	5/25/2018	3,637	0	0	3,772	-135	0	0	0	-135										
201	FNMA MA2775	2.5% 10	31418CCM4	9/13/2016	5/25/2018	431	0	0	435	-4	0	0	0	-4										
202	FNMA POOL # MA2864	3.5%	31418CFE9	11/1/2017	7/25/2017	351	0	0	362	-11	0	0	0	-11										
203	FNMA POOL # MA2864	3.5%	31418CFE9	11/1/2017	8/4/2017	34,648	0	0	34,619	29	0	0	0	29										
204	FNMA POOL # MA2864	3.5%	31418CFE9	11/1/2017	8/25/2017	243	0	0	250	-7	0	0	0	-7										
205	FNMA POOL # MA2907	4.0%	31418CGR9	1/1/2017	7/25/2017	93	0	0	98	-5	0	0	0	-5										
206	FNMA POOL # MA2907	4.0%	31418CGR9	2/2/2017	7/25/2017	278	0	0	293	-15	0	0	0	-15										
207	FHLMC GOLD POOL J15724	3.128PVL00	10/23/2013	4/15/2018	89	0	0	95	-6	0	0	0	0	-6										

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

Long Term CG Distributions		Short Term CG Distributions		Amount	5,170,974		605,259		605,259		605,259		
				92,225									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
208 FHLMC GOLD A90393 5.0%	312938NJ8		6/27/2012	7/15/2017	51			56	-5	0	0	0	0
209 FHLMC GOLD A90393 5.0%	312938NJ8		6/27/2012	9/15/2017	13			14	-1	0	0	0	-1
210 FHLMC GOLD A90393 5.0%	312938NJ8		6/27/2012	9/15/2017	160			173	-13	0	0	0	-13
211 FHLMC GOLD A90393 5.0%	312938NJ8		6/27/2012	10/15/2017	12			13	-1	0	0	0	-1
212 FHLMC GOLD A90393 5.0%	312938NJ8		6/27/2012	11/15/2017	143			155	-12	0	0	0	-12
213 FHLMC GOLD A90393 5.0%	312938NJ8		6/27/2012	12/15/2017	155			168	-13	0	0	0	-13
214 FHLMC GOLD A90393 5.0%	312938NJ8		6/27/2012	1/15/2018	142			153	-11	0	0	0	-11
215 FHLMC GOLD A90393 5.0%	312938NJ8		6/27/2012	2/15/2018	13			14	-1	0	0	0	-1
216 FHLMC GOLD A90393 5.0%	312938NJ8		6/27/2012	3/15/2018	11			12	-1	0	0	0	-1
217 FHLMC GOLD A90393 5.0%	312938NJ8		6/27/2012	4/15/2018	12			12	0	0	0	0	0
218 FHLMC GOLD A90393 5.0%	312938NJ8		6/27/2012	5/15/2018	162			175	-13	0	0	0	-13
219 FHLMC GOLD A90393 5.0%	312938NJ8		6/27/2012	6/15/2018	13			14	-1	0	0	0	-1
220 FHLMC GOLD A92821 5.0%	312941D20		8/27/2012	7/15/2017	72			78	-6	0	0	0	-6
221 FHLMC GOLD A92821 5.0%	312941D20		8/27/2013	7/15/2017	9			10	-1	0	0	0	-1
222 FNMA MA2775 2.5% 10	31418CCM4		9/13/2016	11/25/2017	384			397	-13	0	0	0	-13
223 FHLMC GOLD G08794 4.5%	3128MJ3C2		11/15/2017	1/15/2018	157			168	-11	0	0	0	-11
224 FHLMC GOLD G08794 4.5%	3128MJ3C2		11/15/2017	2/15/2018	139			149	-10	0	0	0	-10
225 FHLMC GOLD G08794 4.5%	3128MJ3C2		11/15/2017	3/15/2018	230			246	-16	0	0	0	-16
226 FHLMC GOLD G08794 4.5%	3128MJ3C2		11/15/2017	4/15/2018	290			310	-20	0	0	0	-20
227 FHLMC GOLD G08794 4.5%	3128MJ3C2		11/15/2017	5/15/2018	252			269	-17	0	0	0	-17
228 FHLMC GOLD G08794 4.5%	3128MJ3C2		11/15/2017	6/15/2018	504			539	-35	0	0	0	-35
229 FNMA POOL # MA2831 3.0%	31418CHH0		2/23/2017	9/25/2017	545			560	-15	0	0	0	-15
230 FNMA POOL # MA2951 3.0%	31418CHH0		2/23/2017	10/25/2017	301			310	-9	0	0	0	-9
231 FNMA POOL # MA3026 3.5%	31418CLG7		5/22/2017	7/25/2017	104			107	-3	0	0	0	-3
232 FNMA POOL # MA3026 3.5%	31418CLG7		5/22/2017	8/25/2017	128			132	-4	0	0	0	-4
233 FNMA POOL # MA3026 3.5%	31418CLG7		5/22/2017	9/25/2017	101			104	-3	0	0	0	-3
234 FNMA POOL # MA3026 3.5%	31418CLG7		5/22/2017	10/25/2017	137			141	-4	0	0	0	-4
235 FNMA POOL # MA3026 3.5%	31418CLG7		5/22/2017	11/14/2017	19 469			19 579	-110	0	0	0	-110
236 FNMA POOL # MA3026 3.5%	31418CLG7		5/22/2017	11/25/2017	303			312	-9	0	0	0	-9
237 FNMA POOL # MA3026 3.5%	31418CLG7		5/22/2017	12/25/2017	170			175	-5	0	0	0	-5
238 FNMA POOL # MA3027 4.0%	31418CLH5		5/18/2017	7/25/2017	108			114	-6	0	0	0	-6
239 FN POOL # MA3027 4.0%	31418CLH5		5/18/2017	8/25/2017	124			131	-7	0	0	0	-7
240 FN POOL # MA3027 4.0%	31418CLH5		5/18/2017	9/25/2017	157			166	-9	0	0	0	-9
241 FN POOL # MA3027 4.0%	31418CLH5		5/18/2017	10/25/2017	20 330			20 382	-52	0	0	0	-52
242 FN POOL # MA3027 4.0%	31418CLH5		5/18/2017	11/25/2017	251			266	-15	0	0	0	-15
243 FNMA POOL # MA3038 4.5%	31418CLU6		5/23/2017	7/25/2017	67			72	-5	0	0	0	-5
244 FNMA POOL # MA3038 4.5%	31418CLU6		5/23/2017	8/25/2017	204			220	-16	0	0	0	-16
245 FNMA POOL # MA3038 4.5%	31418CLU6		5/23/2017	9/25/2017	51			55	-4	0	0	0	-4
246 FNMA POOL # MA3038 4.5%	31418CLU6		5/23/2017	10/25/2017	372			402	-30	0	0	0	-30
247 FNMA POOL # MA3038 4.5%	31418CLU6		7/27/2017	9/25/2017	93			100	-7	0	0	0	-7
248 FHLMC GOLD A92821 5.0%	312941D20		8/27/2013	11/15/2018	14			15	-1	0	0	0	-1
249 FHLMC GOLD A92821 5.0%	312941D20		8/27/2012	2/15/2018	69			75	-6	0	0	0	-6
250 FHLMC GOLD A92821 5.0%	312941D20		8/27/2013	2/15/2018	9			9	0	0	0	0	0
251 FHLMC GOLD A92821 5.0%	312941D20		6/27/2012	3/15/2018	134			144	-10	0	0	0	-10
252 FHLMC GOLD A92821 5.0%	312941D20		8/27/2013	3/15/2018	17			18	-1	0	0	0	-1
253 FHLMC GOLD A92821 5.0%	312941D20		6/27/2012	4/15/2018	66			71	-5	0	0	0	-5
254 FHLMC GOLD A92821 5.0%	312941D20		8/27/2013	4/15/2018	8			9	-1	0	0	0	-1
255 FHLMC GOLD A92821 5.0%	312941D20		6/27/2012	5/15/2018	115			124	-9	0	0	0	-9
256 FHLMC GOLD A92821 5.0%	312941D20		8/27/2013	5/15/2018	14			15	-1	0	0	0	-1
257 FHLMC GOLD A92821 5.0%	312941D20		6/27/2012	6/15/2018	53			57	-4	0	0	0	-4
258 FHLMC GOLD A92821 5.0%	312941D20		8/27/2013	6/15/2018	7			7	0	0	0	0	0
259 FHLMC GOLD Q43259 3.5%	3132WGT88		12/8/2016	7/15/2017	149			154	-5	0	0	0	-5
260 FHLMC GOLD Q43259 3.5%	3132WGT88		12/8/2016	8/15/2017	122			126	-4	0	0	0	-4
261 FHLMC GOLD Q43259 3.5%	3132WGT88		12/8/2016	9/15/2017	134			139	-5	0	0	0	-5
262 FHLMC GOLD Q43259 3.5%	3132WGT88		12/8/2016	10/15/2017	68			70	-2	0	0	0	-2
263 FHLMC GOLD Q43259 3.5%	3132WGT88		12/8/2016	11/15/2017	125			129	-4	0	0	0	-4
264 FHLMC GOLD Q43259 3.5%	3132WGT88		12/8/2016	12/15/2017	72			74	-2	0	0	0	-2
265 FHLMC GOLD Q43259 3.5%	3132WGT88		12/8/2016	1/15/2018	132			136	-4	0	0	0	-4
266 FHLMC GOLD Q43259 3.5%	3132WGT88		12/8/2016	2/15/2018	76			78	-2	0	0	0	-2
267 FHLMC GOLD Q43259 3.5%	3132WGT88		12/8/2016	3/15/2018	17 605			18 212	-607	0	0	0	-607
268 FHLMC GOLD Q43259 3.5%	3132WGT88		12/8/2016	4/15/2018	219			225	-6	0	0	0	-6
269 F G Q50123 4.0% 8/01	3132XSD56		8/29/2017	10/15/2017	25			27	-2	0	0	0	-2
270 F G Q50123 4.0% 8/01	3132XSD56		8/29/2017	11/15/2017	264			279	-15	0	0	0	-15
271 F G Q50123 4.0% 8/01	3132XSD56		8/29/2017	12/15/2017	95			100	-5	0	0	0	-5
272 F G Q50123 4.0% 8/01	3132XSD56		8/29/2017	1/15/2018	113			120	-7	0	0	0	-7
273 F G Q50123 4.0% 8/01	3132XSD56		8/29/2017	2/15/2018	22			23	-1	0	0	0	-1
274 F G Q50123 4.0% 8/01	3132XSD56		8/29/2017	3/15/2018	147			155	-8	0	0	0	-8
275 FNMA MA3078 3.0% 7/1	31418CM43		6/26/2017	9/25/2017	85			89	-3	0	0	0	-3
276 FNMA MA3078 3.0% 7/1	31418CM43		6/26/2017	10/25/2017	111			114	-3	0	0	0	-3



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

Long Term CG Distributions		Short Term CG Distributions		Amount														605,259	605,259		605,259	
				92,225														0	0		0	
Description of Property Sold	CUISIP #	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 12/31/18	Adjusted Basis as of 12/31/18	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adj Basis of Losses	Gains Minus Excess FMV Over Adj Basis of Losses								
345 GNMA II MA4511	4 0% 6	36179TAL9	6/29/2017	8/20/2017	50			53	-3													
347 GNMA II MA4511	4 0% 6	36179TAL9	6/29/2017	8/20/2017	50			53	-3													
348 GNMA II MA4511	4 0% 6	36179TAL9	6/29/2017	8/20/2017	50			53	-3													
349 GNMA II MA4511	4 0% 6	36179TAL9	6/29/2017	8/20/2017	91			96	-5													
350 GNMA II MA4511	4 0% 6	36179TAL9	6/29/2017	8/20/2017	91			96	-5													
351 GNMA II MA4511	4 0% 6	36179TAL9	6/29/2017	8/20/2017	91			96	-5													
352 GNMA II MA4511	4 0% 6	36179TAL9	6/29/2017	10/20/2017	126			133	-7													
353 GNMA II MA4511	4 0% 6	36179TAL9	6/29/2017	10/20/2017	126			133	-7													
354 GNMA II MA4511	4 0% 6	36179TAL9	6/29/2017	10/20/2017	15,259			15,405	-146													
355 GNMA II MA4511	4 0% 6	36179TAL9	6/29/2017	11/10/2017	15,259			15,405	-146													
356 GNMA II MA4511	4 0% 6	36179TAL9	6/29/2017	11/10/2017	15,259			15,405	-146													
357 GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	6/20/2018	125			129	-4													
358 GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	6/20/2018	75			78	-3													
359 GNMA II POOL # MA5021 4.5%	36179TSH9		2/13/2018	6/20/2018	46			48	-2													
360 GNMA II POOL # MA5021 4.5%	36179TSH9		2/13/2018	6/20/2018	94			98	-4													
361 GNMA II POOL # MA5021 4.5%	36179TSH9		2/13/2018	6/20/2018	83			87	-4													
362 GENERAL ELEC CAP CORP	369622SM8		6/26/2012	3/27/2018	5,240			5,600	-360													
363 GENERAL ELEC CAP CORP	369622SM8		6/26/2012	4/9/2018	5,240			5,600	-360													
364 GENERAL ELEC CAP CORP	369622SM8		6/26/2012	4/9/2018	5,244			5,600	-356													
365 GENERAL ELEC CAP CORP	369622SM8		6/26/2012	4/10/2018	15,754			16,799	-1,045													
366 FNMA AL9696	4 0% 3/0	3138WJ5K0	8/22/2017	11/25/2017	316			335	-19													
367 FNMA POOL AS7844	3 0%	3138WJ5K0	4/19/2017	7/25/2017	164			164	0													
368 FNMA POOL AS7844	3 0%	3138WJ5K0	6/9/2017	7/25/2017	33			33	0													
369 FNMA POOL AS7844	3 0%	3138WJ5K0	4/19/2017	8/25/2017	168			169	-1													
370 FNMA POOL AS7844	3 0%	3138WJ5K0	6/9/2017	8/25/2017	34			34	0													
371 FNMA POOL AS7844	3 0%	3138WJ5K0	4/19/2017	9/25/2017	116			116	0													
372 FNMA POOL AS7844	3 0%	3138WJ5K0	6/9/2017	5/25/2018	37			37	0													
373 FNMA POOL AS7844	3 0%	3138WJ5K0	4/19/2017	6/25/2018	187			188	-1													
374 FNMA POOL AS7844	3 0%	3138WJ5K0	6/9/2017	6/25/2018	38			38	0													
375 FNMA AS8949	3 5% 3/0	3138WJ5K0	6/15/2017	7/25/2017	87			90	-3													
376 FNMA AS8949	3 5% 3/0	3138WJ5K0	6/15/2017	8/25/2017	154			159	-5													
377 FNMA AS8949	3 5% 3/0	3138WJ5K0	6/15/2017	9/25/2017	72			75	-3													
378 FNMA AS8949	3 5% 3/0	3138WJ5K0	6/15/2017	10/25/2017	186			192	-6													
379 FNMA AS8949	3 5% 3/0	3138WJ5K0	6/15/2017	11/25/2017	228			236	-8													
380 HALLBURTON CO	406216101		12/31/2014	4/11/2018	17,803			14,147	3,656													
381 HALLBURTON CO	406216101		9/27/2012	4/11/2018	485			339	156													
382 HALLBURTON CO	406216101		6/12/2012	6/21/2018	4,483			2,778	1,715													
383 HALLBURTON CO	406216101		9/27/2012	6/21/2018	449			339	110													
384 HALLBURTON CO	406216101		12/5/2012	8/21/2018	13,030			9,741	3,289													
385 HALLBURTON CO	406216101		6/21/2017	6/21/2018	17,074			16,070	1,004													
386 HALLBURTON CO	406216101		9/27/2017	6/21/2018	17,523			17,729	-206													
387 HARTFORD FINL SVCS GROU	416515104		10/4/2016	11/20/2017	18,445			14,383	4,062													
388 HARTFORD FINL SVCS GROU	416515104		10/4/2016	2/16/2018	1,828			1,308	520													
389 HARTFORD FINL SVCS GROU	416515104		12/13/2016	2/16/2018	17,911			15,997	1,914													
390 HILL-ROM HOLDINGS INC	431475102		6/2/2017	1/11/2018	3,472			3,160	312													
391 HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/11/2018	694			630	64													
392 HILL-ROM HOLDINGS INC	431475102		6/1/2017	1/12/2018	5,392			4,834	558													
393 HILL-ROM HOLDINGS INC	431475102		6/1/2017	1/12/2018	4,349			4,391	-42													
394 HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/12/2018	4,870			4,409	461													
395 HILL-ROM HOLDINGS INC	431475102		5/31/2017	1/12/2018	1,739			1,548	191													
396 HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/12/2018	694			630	64													
397 HILL-ROM HOLDINGS INC	431475102		5/25/2017	1/16/2018	3,113			2,725	387													
398 HILL-ROM HOLDINGS INC	431475102		5/25/2017	1/16/2018	3,113			2,725	387													
399 HILL-ROM HOLDINGS INC	431475102		5/25/2017	1/16/2018	5,707			5,038	669													
400 HILL-ROM HOLDINGS INC	431475102		5/30/2017	1/16/2018	778			690	88													
401 HILL-ROM HOLDINGS INC	431475102		5/31/2017	1/16/2018	5,102			4,566	536													
402 HOME DEPOT INC	437076102		12/5/2012	2/14/2018	33,529			11,756	21,773													
403 HOME DEPOT INC	437076102		9/27/2012	2/14/2018	4,764			1,545	3,218													
404 INCYTE CORPORATION	45337C102		12/19/2016	8/11/2017	9,437			7,823	1,615													
405 INCYTE CORPORATION	45337C102		10/6/2016	8/11/2017	4,347			3,300	1,047													
406 INCYTE CORPORATION	45337C102		10/6/2016	3/15/2018	25,461			26,969	-1,408													
407 FNMA POOL AS7844	3 0%	3138WJ5K0	6/9/2017	9/25/2017	23			23	0													
408 FNMA POOL AS7844	3 0%	3138WJ5K0	4/19/2017	10/25/2017	197			198	-1													
409 FNMA POOL AS7844	3 0%	3138WJ5K0	6/9/2017	10/25/2017	39			40	-1													
410 FNMA POOL AS7844	3 0%	3138WJ5K0	4/19/2017	11/25/2017	208			209	-1													
411 FNMA POOL AS7844	3 0%	3138WJ5K0	6/9/2017	11/25/2017	42			42	0													
412 FNMA POOL AS7844	3 0%	3138WJ5K0	4/19/2017	12/25/2017	93			94	-1													
413 FNMA POOL AS7844	3 0%	3138WJ5K0	6/9/2017	12/25/2017	19			19	0													
414 FNMA POOL AS7844	3 0%	3138WJ5K0	4/19/2017	1/25/2018	96			97	-1													

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	Amount	
														92,225	0
415 FNMA MA3155 3.0% 10/31/80	31418CQH0		9/22/2017	11/25/2017	235				-7					0	605,259
416 FNMA MA3155 3.0% 10/31/80	31418CQH0		9/22/2017	12/25/2017	228				-7					0	7
417 FNMA MA3155 3.0% 10/31/80	31418CQH0		9/22/2017	4/25/2018	255				-8					0	-7
418 FNMA MA3155 3.0% 10/31/80	31418CQH0		9/22/2017	1/25/2018	224				-7					0	-8
419 FNMA MA3155 3.0% 10/31/80	31418CQH0		9/22/2017	2/25/2018	243				-7					0	-7
420 FNMA MA3155 3.0% 10/31/80	31418CQH0		9/22/2017	3/25/2018	254				-7					0	-7
421 FNMA MA3155 3.0% 10/31/80	31418CQH0		9/22/2017	5/25/2018	236				-6					0	-6
422 FNMA MA3155 3.0% 10/31/80	31418CQH0		9/22/2017	6/25/2018	256				-7					0	-7
423 FNMA MA3184 4.5% 11/15/80	31418CR66		11/2/2017	12/25/2017	126				-9					0	-9
424 FNMA MA3184 4.5% 11/15/80	31418CR66		11/2/2017	1/25/2018	116				-9					0	-9
425 FNMA MA3184 4.5% 11/15/80	31418CR66		11/2/2017	2/25/2018	201				-15					0	-15
426 FNMA MA3184 4.5% 11/15/80	31418CR66		11/2/2017	3/25/2018	181				-14					0	-14
427 FNMA MA3184 4.5% 11/15/80	31418CR66		11/2/2017	4/25/2018	279				-21					0	-21
428 FNMA MA3184 4.5% 11/15/80	31418CR66		11/2/2017	5/25/2018	239				-17					0	-17
429 FNMA MA3184 4.5% 11/15/80	31418CR66		11/2/2017	6/25/2018	253				-18					0	-18
430 FNMA MA3337 4.0% 4/15/80	31418CV76		4/10/2018	5/25/2018	96				-3					0	-3
431 FNMA MA3337 4.0% 4/15/80	31418CV76		4/10/2018	6/25/2018	97				-3					0	-3
432 FIDELITY NATL INFORM 3.87%	31620MAM8		10/3/2016	7/24/2017	15,870				223					0	223
433 FORD MOTOR CREDIT CO 3.45397AA6	345397AA6		10/28/2016	4/18/2018	9,812				-186					0	-186
434 GNMMA 2 POOL MA4195 3.0%	36179SUJ9		3/2/2017	7/20/2017	259				-1					0	-1
435 GNMMA 2 POOL MA4195 3.0%	36179SUJ9		3/2/2017	8/20/2017	324				-1					0	-1
436 GNMMA 2 POOL MA4195 3.0%	36179SUJ9		3/2/2017	9/19/2017	39,105				527					0	527
437 GNMMA 2 POOL MA4195 3.0%	36179SUJ9		3/2/2017	9/20/2017	365				-2					0	-2
438 GNMMA 2 POOL MA4195 3.0%	36179SUJ9		3/2/2017	9/20/2017	172				-6					0	-6
439 GNMMA MA4262 3.5% 2/15/80	36179SVMX1		2/16/2017	8/20/2017	224				-8					0	-8
440 GNMMA MA4262 3.5% 2/15/80	36179SVMX1		9/26/2017	1/15/2018	40				-1					0	-1
441 FG 051086 3.5% 10/01/80	3132XTF45		9/26/2017	3/15/2018	35				-2					0	-2
442 FG 051086 3.5% 10/01/80	3132XTF45		9/26/2017	4/15/2018	154				-5					0	-5
443 GNMMA II MA4511 4.0% 6/15/80	36179TAL9		6/29/2017	11/10/2017	15,259				-138					0	-138
444 GNMMA II MA4511 4.0% 6/15/80	36179TAL9		6/29/2017	11/20/2017	136				-8					0	-8
445 GNMMA II MA4511 4.0% 6/15/80	36179TAL9		6/29/2017	11/20/2017	144				-8					0	-8
446 GNMMA II MA4511 4.0% 6/15/80	36179TAL9		6/29/2017	11/20/2017	136				-8					0	-8
447 GNMMA II MA4511 4.0% 6/15/80	36179TAL9		6/29/2017	11/20/2017	136				-8					0	-8
448 GNMMA II POOL # MA4588 4.5%	36179TAL9		7/24/2017	9/20/2017	50				-3					0	-3
449 GNMMA II POOL # MA4588 4.5%	36179TAL9		7/24/2017	10/20/2017	84				-6					0	-6
450 GNMMA II POOL # MA4588 4.5%	36179TAL9		7/24/2017	10/20/2017	107				-7					0	-7
451 GNMMA II POOL # MA4588 4.5%	36179TAL9		7/24/2017	12/20/2017	100				-6					0	-6
452 GNMMA II POOL # MA4588 4.5%	36179TAL9		7/24/2017	1/20/2018	225				-15					0	-15
453 GNMMA II POOL # MA4588 4.5%	36179TAL9		7/24/2017	2/20/2018	618				-41					0	-41
454 GNMMA II POOL # MA4588 4.5%	36179TAL9		7/24/2017	2/21/2018	8,439				-209					0	-209
455 F H L M C G60921 4.5% 2/15/80	31335BAW6		6/16/2017	9/15/2017	147				-12					0	-12
456 F H L M C G60921 4.5% 2/15/80	31335BAW6		6/16/2017	9/15/2017	124				-10					0	-10
457 F H L M C G60921 4.5% 2/15/80	31335BAW6		6/16/2017	10/15/2017	24				-2					0	-2
458 F H L M C G60921 4.5% 2/15/80	31335BAW6		6/16/2017	11/15/2017	267				-22					0	-22
459 F H L M C G60921 4.5% 2/15/80	31335BAW6		6/16/2017	12/15/2017	174				-15					0	-15
460 F H L M C G60921 4.5% 2/15/80	31335BAW6		6/16/2017	1/15/2018	280				-24					0	-24
461 F H L M C G60921 4.5% 2/15/80	31335BAW6		6/16/2017	2/9/2018	19,028				-567					0	-567
462 F H L M C G60921 4.5% 2/15/80	31335BAW6		6/16/2017	2/15/2018	113				-9					0	-9
463 F H L M C G60921 4.5% 2/15/80	31335BAW6		6/16/2017	2/7/2018	14,558				-462					0	-462
464 FEDERAL FARM CR BKS 2	3138ELUR2		1/6/2014	7/25/2017	121				-6					0	-6
465 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	7/25/2017	121				-7					0	-7
466 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	8/25/2017	58				-3					0	-3
467 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	8/25/2017	58				-3					0	-3
468 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	9/25/2017	119				-6					0	-6
469 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	9/25/2017	119				-6					0	-6
470 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	10/25/2017	94				-5					0	-5
471 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	10/25/2017	94				-6					0	-6
472 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	11/25/2017	113				-6					0	-6
473 FNMA POOL # AL9867 3% 2/1	3138ER607		6/29/2017	2/25/2018	44				-2					0	-2
474 FNMA POOL # AL9867 3% 2/1	3138ER607		4/7/2017	3/25/2018	110				-4					0	-4
475 FNMA POOL # AL9867 3% 2/1	3138ER607		4/7/2017	3/25/2018	55				-2					0	-2
476 FNMA POOL # AL9867 3% 2/1	3138ER607		4/7/2017	4/25/2018	91				-3					0	-3
477 FNMA POOL # AL9867 3% 2/1	3138ER607		4/7/2017	4/25/2018	91				-3					0	-3
478 FNMA POOL # AL9867 3% 2/1	3138ER607		4/7/2017	5/22/2018	46				-1					0	-1
479 FNMA POOL # AL9867 3% 2/1	3138ER607		6/29/2017	5/22/2018	8,548				-367					0	-367
480 FNMA POOL # AL9867 3% 2/1	3138ER607		6/29/2017	5/22/2018	4,046				-187					0	-187
481 FNMA POOL # AL9867 3% 2/1	3138ER607		6/29/2017	5/25/2018	231				-8					0	-8
482 FNMA AL9696 4.0% 3/01/80	3138ERX21		8/22/2017	10/25/2017	339				-21					0	-21
483 FNMA AL9696 4.0% 3/01/80	3138ERX21		8/22/2017	11/1/2017	18,579				-202					0	-202





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

Long Term CG Distributions		Short Term CG Distributions		Amount		92,229		0		5,776,233		605,259		5,170,974		605,259		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses												
622 FNMA POOL # AS9451 3 5% 4	3138WVKD00		5/19/2017	11/25/2017	104			107	-3																
623 FNMA POOL # A06278 5 0%	3138X56Q05		1/6/2014	5/25/2018	5			5	0																
624 FNMA POOL # A06278 5 0%	3138X56Q05		1/6/2014	6/25/2018	5			5	0																
625 FNMA AY8429 3 5% 8/0	3138YNLK1		1/28/2016	7/25/2017	88			90	-2																
626 FNMA AY8429 3 5% 8/0	3138YNLK1		2/10/2017	7/25/2017	5			5	0																
627 KIMCO REALTY CORP	48446R109		6/16/2017	1/3/2018	18,825			19,220	-395																
628 KROGER CORP	501044DB4		1/8/2016	10/11/2017	5,018			4,993	23																
629 KROGER CORP	501044DB4		1/8/2016	10/11/2017	5,018			5,006	10																
630 LAW RESH CORP	512807108		1/17/2017	5/18/2018	19,109			20,430	-1,321																
631 LILLY ELI & CO	532457108		1/20/2016	10/30/2017	14,086			13,900	186																
632 LILLY ELI & CO	532457108		7/8/2016	4/18/2018	7,988			8,176	-188																
633 LILLY ELI & CO	532457108		4/18/2018	4/18/2018	14,378			14,336	42																
634 LILLY ELI & CO	532457108		10/19/2016	4/18/2018	17,573			17,377	196																
635 MERCK & CO INC	58933Y105		8/11/2016	10/25/2017	18,102			18,469	-367																
636 MET LIFE GLOB FNDG 7 717	59156RAT5		8/20/2012	5/29/2018	15,581			19,239	-3,658																
637 MICRON TECHNOLOGY INC	595112103		12/7/2017	7/25/2017	27,485			18,492	8,997																
638 MICRON TECHNOLOGY INC	595112103		1/3/2017	7/25/2017	10,458			7,838	2,620																
639 FNMA POOL # AS9451 3 5% 4	3138WVKD00		5/19/2017	12/25/2017	112			116	-4																
640 FNMA POOL # AS9451 3 5% 4	3138WVKD00		5/19/2017	1/25/2018	112			118	-4																
641 FNMA POOL # AS9451 3 5% 4	3138WVKD00		5/19/2017	2/25/2018	123			127	-4																
642 FNMA POOL # AS9451 3 5% 4	3138WVKD00		5/19/2017	3/25/2018	163			168	-5																
643 FNMA POOL # AS9451 3 5% 4	3138WVKD00		5/19/2017	4/25/2018	198			204	-6																
644 FNMA POOL # AS9451 3 5% 4	3138WVKD00		5/19/2017	5/25/2018	132			136	-4																
645 FNMA POOL # AS9451 3 5% 4	3138WVKD00		5/19/2017	6/25/2018	72			74	-2																
646 FNMA POOL # A06278 5 0%	3138X56Q05		1/6/2014	7/25/2017	5			5	0																
647 FNMA POOL # A06278 5 0%	3138X56Q05		1/6/2014	8/25/2017	5			5	0																
648 FNMA POOL # A06278 5 0%	3138X56Q05		1/6/2014	9/25/2017	5			5	0																
649 FNMA POOL # A06278 5 0%	3138X56Q05		1/6/2014	10/25/2017	5			5	0																
650 FNMA POOL # A06278 5 0%	3138X56Q05		1/6/2014	11/25/2017	5			5	0																
651 FNMA POOL # A06278 5 0%	3138X56Q05		1/6/2014	12/25/2017	103			113	-10																
652 FNMA POOL # A06278 5 0%	3138X56Q05		1/6/2014	1/25/2018	5			5	0																
653 FNMA POOL # A06278 5 0%	3138X56Q05		1/6/2014	2/25/2018	265			291	-26																
654 FNMA POOL # A06278 5 0%	3138X56Q05		1/6/2014	3/25/2018	5			5	0																
655 FNMA POOL # A06278 5 0%	3138X56Q05		1/6/2014	4/25/2018	43			47	-4																
656 NIKE INC CLASS B	654106103		7/19/2016	9/14/2017	14,409			15,562	-1,153																
657 NIKE INC CLASS B	654106103		4/21/2015	9/14/2017	11,420			10,718	702																
658 NVIDIA CORP	67066G104		1/11/2016	3/9/2018	1,219			434	785																
659 NVIDIA CORP	67066G104		10/18/2016	3/9/2018	14,874			4,073	10,801																
660 PANERA BREAD CO CL A	69840W108		4/18/2016	7/19/2017	14,175			9,485	4,690																
661 PANERA BREAD CO CL A	69840W108		5/9/2016	7/19/2017	5,670			3,898	1,772																
662 PEPSICO INC	713448108		6/12/2012	1/16/2018	22,398			12,971	9,427																
663 PEPSICO INC	713448108		9/17/2012	1/16/2018	1,533			953	580																
664 PEPSICO INC	713448108		9/27/2012	1/16/2018	20,041			11,995	8,046																
665 PEPSICO INC	713448108		10/11/2012	1/16/2018	20,041			11,900	8,141																
666 PEPSICO INC	713448108		12/5/2012	1/16/2018	21,219			12,585	8,634																
667 PETROLEOS MEXICANOS 4	71654QB87		4/27/2015	6/6/2018	5,002			5,356	-354																
668 F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	8/25/2017	57			59	-2																
669 F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	9/25/2017	126			129	-3																
670 F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	10/25/2017	59			61	-2																
671 F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	11/25/2017	32			32	0																
672 F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	12/25/2017	102			104	-2																
673 PETROLEOS MEXICANOS 4	71654QB87		4/15/2014	6/6/2018	5,002			5,262	-260																
674 PHILADELPHIA PA SCH 5 06	717883SD5		10/20/2016	8/2/2017	15,737			15,000	737																
675 PROCTER & GAMBLE CO	742718109		1/6/2016	4/17/2018	18,770			18,725	45																
676 SCHLUMBERGER LTD	806657108		6/12/2012	4/11/2018	12,798			12,251	547																
677 FNMA AY8429 3 5% 8/0	3138YNLK1		1/28/2016	8/25/2017	120			123	-3																
678 FNMA AY8429 3 5% 8/0	3138YNLK1		2/10/2017	8/25/2017	6			7	-1																
679 FNMA AY8429 3 5% 8/0	3138YNLK1		1/28/2016	9/25/2017	88			91	-3																
680 FNMA AY8429 3 5% 8/0	3138YNLK1		2/10/2017	9/25/2017	5			5	0																
681 FNMA AY8429 3 5% 8/0	3138YNLK1		2/10/2017	9/25/2017	7			7	0																
682 FNMA AY8429 3 5% 8/0	3138YNLK1		1/28/2016	9/25/2017	17,929			17,783	146																
683 FNMA AY8429 3 5% 8/0	3138YNLK1		1/28/2016	10/25/2017	366			377	-11																
684 FNMA POOL # BC0885 3 0%	3140EUBX2		8/4/2017	9/25/2017	91			91	0																
685 FNMA POOL # BC0885 3 0%	3140EUBX2		8/4/2017	10/25/2017	76			77	-1																
686 FNMA POOL # BC0885 3 0%	3140EUBX2		8/4/2017	11/25/2017	78			78	0																
687 FNMA POOL # BC0885 3 0%	3140EUBX2		8/4/2017	12/25/2017	65			65	0																
688 FNMA POOL # BC0885 3 0%	3140EUBX2		8/4/2017	4/25/2018	87			87	0																
689 FNMA POOL # BC0885 3 0%	3140EUBX2		8/4/2017	5/25/2018	85			86	-1																
690 FNMA POOL # BC0885 3 0%	3140EUBX2		8/4/2017	1/25/2018	68			68	0																







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

Long Term CG Distributions		Short Term CG Distributions		Amount		5,170,974		605,259		605,259		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/18	Adjusted Basis as of 12/31/18	Excess of FMV Over Adjusted Basis	605,259
888 BNY MELLON INCOME STOC	05989M301		6/11/2012	3/28/2018	68,473			50,000	18,473				18,473
899 BNY MELLON INCOME STOC	05989M301		8/17/2012	3/28/2018	63,617			50,000	13,617				13,617
900 DREYFUS BANK AG LONDC	25152CMN3		10/5/2016	9/11/2017	15,324			15,324	-324				-324
901 DREYFUS HIGH YIELD-J	261980759		8/17/2012	3/28/2018	66,225			70,000	-3,775				-3,775
902 FNMA POOL # MA2670 3 0%	31418B8G6		7/8/2016	8/25/2017	120			125	-5				-5
903 DOMINION ENERGY INC	25148U108		1/6/2016	9/27/2017	6,159			5,484	675				675
904 FNMA POOL # MA2670 3 0%	31418B8G6		12/7/2016	8/25/2017	6			6	0				0
905 DOMINION ENERGY INC	25148U109		1/7/2016	9/27/2017	51,583			45,906	5,677				5,677
906 DREYFUS HIGH YIELD-J	261980759		6/11/2012	3/28/2018	68,222			70,000	-1,778				-1,778
907 FNMA POOL # MA2670 3 0%	31418B8G6		2/10/2017	8/25/2017	30			30	0				0
908 FNMA POOL # MA2670 3 0%	31418B8G6		7/8/2016	9/25/2017	172			179	-7				-7
909 FNMA POOL # MA2670 3 0%	31418B8G6		12/7/2016	9/25/2017	9			9	0				0
910 FNMA POOL # MA2670 3 0%	31418B8G6		2/10/2017	9/25/2017	43			43	0				0
911 FNMA POOL # MA2670 3 0%	31418B8G6		7/8/2016	10/5/2017	126			132	-6				-6
912 FNMA POOL # MA2670 3 0%	31418B8G6		12/7/2016	10/5/2017	6			6	0				0
913 BROADCOM LTD	Y09827109		9/20/2013	1/24/2018	17,484			2,860	14,624				14,624
914 BROADCOM LTD	Y09827109		9/20/2013	2/12/2018	23,585			4,164	19,421				19,421
915 BIOMARIN PHARMACEUTICA	09051G101		2/24/2015	10/18/2017	5,716			6,836	-1,120				-1,120
916 BIOMARIN PHARMACEUTICA	09051G101		12/19/2016	10/18/2017	9,824			9,389	435				435
917 C V S HEALTH CORP 4 875%	126650CM0		7/13/2015	11/30/2017	5,377			4,922	455				455
918 C V S HEALTH CORP 4 875%	126650CM0		7/13/2015	12/12/2017	5,505			4,922	583				583
919 C V S HEALTH CORP 4 875%	126650CM0		7/13/2015	3/12/2018	5,076			4,922	154				154
920 CALIFORNIA ST EART 2 805	13017HAE6		10/29/2014	7/12/2017	2,400			2,400	0				0
921 CELGENE CORP	151020104		10/24/2014	1/19/2018	22,258			22,518	-260				-260
922 CELGENE CORP	151020104		8/11/2016	1/18/2018	13,721			15,361	-1,640				-1,640
923 CELGENE CORP	151020104		12/19/2016	1/18/2018	11,891			13,712	-1,821				-1,821
924 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	11/20/2017	5,733			3,942	1,791				1,791
925 CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/20/2017	14,505			8,414	6,091				6,091
926 CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/21/2017	27,290			19,533	7,757				7,757
927 CITIZENS FINANCIAL GROUP	174610105		7/20/2016	11/21/2017	27,669			15,507	12,162				12,162
928 COLGATE-PALMOLIVE CO	194162103		1/16/2018	5/9/2018	23,503			28,714	-5,211				-5,211
929 COMCAST CORP CL A	20030N101		7/19/2016	9/11/2017	19,609			17,451	2,158				2,158
930 COMCAST CORP CL A	20030N101		8/17/2012	9/11/2017	4,825			2,040	2,785				2,785
931 COMCAST CORP CL A	20030N101		7/11/2012	10/12/2017	7,218			3,161	4,057				4,057
932 COMCAST CORP CL A	20030N101		12/7/2016	3/25/2018	7,940			3,741	4,199				4,199
933 FNMA POOL # MA2670 3 0%	31418B8G6		2/10/2017	3/25/2018	6			6	0				0
934 FNMA POOL # MA2670 3 0%	31418B8G6		2/10/2017	3/25/2018	28			28	0				0
935 FNMA POOL # MA2670 3 0%	31418B8G6		7/8/2016	4/25/2018	151			157	-6				-6
936 FNMA POOL # MA2670 3 0%	31418B8G6		12/7/2016	4/25/2018	8			8	0				0
937 FNMA POOL # MA2670 3 0%	31418B8G6		2/10/2017	4/25/2018	38			38	0				0
938 FNMA POOL # MA2670 3 0%	31418B8G6		7/8/2016	5/25/2018	136			141	-5				-5
939 FNMA POOL # MA2670 3 0%	31418B8G6		12/7/2016	5/25/2018	7			7	0				0
940 FNMA POOL # MA2670 3 0%	31418B8G6		2/10/2017	5/25/2018	34			34	0				0
941 FNMA POOL # MA2670 3 0%	31418B8G6		7/8/2016	7/25/2017	139			144	-5				-5
942 FNMA POOL # MA2670 3 0%	31418B8G6		12/7/2016	7/25/2017	7			7	0				0
943 FNMA POOL # MA2670 3 0%	31418B8G6		2/10/2017	7/25/2017	35			35	0				0
944 INABORS INDUSTRIES LTD	G6359F103		5/19/2017	10/25/2017	9,895			17,455	-7,560				-7,560
945 INABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	9,999			17,606	-7,707				-7,707
946 INABORS INDUSTRIES LTD	G6359F103		8/24/2016	10/25/2017	952			1,681	-729				-729
947 BROADCOM LTD	Y09827109		10/29/2015	10/17/2017	3,647			1,802	1,845				1,845
948 BROADCOM LTD	Y09827109		3/17/2016	10/17/2017	6,565			4,090	2,475				2,475
949 BROADCOM LTD	Y09827109		9/20/2013	10/17/2017	25,773			21,314	4,459				4,459
950 BROADCOM LTD	Y09827109		9/20/2013	10/26/2017	14,428			2,482	11,946				11,946
951 BROADCOM LTD	Y09827109		9/20/2013	11/7/2017	21,280			3,323	17,957				17,957
952 BROADCOM LTD	Y09827109		12/2/2016	12/14/2017	22,466			14,275	8,211				8,211
953 BROADCOM LTD	Y09827109		12/2/2016	12/4/2018	6,428			4,102	2,326				2,326
954 COMCAST CORP CL A	20030N101		6/27/2012	10/17/2017	5,775			30,414	-392				-392
955 COMCAST CORP CL A	20030N101		5/17/2012	11/12/2018	30,022			2,493	3,282				3,282
956 CONSTELLATION BRANDS IN	21036P108		1/6/2017	5/4/2018	25,509			17,157	8,352				8,352
957 CONSTELLATION BRANDS IN	21036P108		8/14/2015	5/4/2018	12,644			7,277	5,367				5,367
958 COSTCO WHSL CORP NEW	22160K105		12/4/2015	12/19/2017	11,876			10,511	1,365				1,365
959 COSTCO WHSL CORP NEW	22160K105		10/3/2016	12/19/2017	6,409			5,133	1,276				1,276
960 COSTCO WHSL CORP NEW	22160K105		1/6/2017	5/9/2018	20,797			17,400	3,397				3,397
961 COSTCO WHSL CORP NEW	22160K105		10/3/2016	5/9/2018	583			453	130				130
962 CREDIT SUISSE GRP FU 3 12	225433AK7		11/7/2016	10/19/2017	20,408			20,205	203				203
963 FNMA POOL # MA2670 3 0%	31418B8G6		2/10/2017	10/25/2017	32			32	0				0
964 FNMA POOL # MA2670 3 0%	31418B8G6		7/8/2016	11/25/2017	149			156	-7				-7
965 FNMA POOL # MA2670 3 0%	31418B8G6		12/7/2016	11/25/2017	7			7	0				0
966 FNMA POOL # MA2670 3 0%	31418B8G6		2/10/2017	11/25/2017	37			37	0				0

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

Long Term CG Distributions		Amount		0		5,776,233		5,170,974		605,259		605,259		605,259	
Short Term CG Distributions		0		0		0		0		0		0		0	
Description of Property Sold	CU/SIP #	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 of Losses		
967 FNMA POOL # MA2670 3.0%	3141886G6		7/8/2016	12/25/2017	148		0	154	-6	0	0	0	-6		
968 FNMA POOL # MA2670 3.0%	3141886G6		12/7/2016	12/25/2017	7		0	7	0	0	0	0	0		
969 FNMA POOL # MA2670 3.0%	3141886G6		2/10/2017	12/25/2017	37		0	37	0	0	0	0	0		
970 FNMA POOL # MA2670 3.0%	3141886G6		7/8/2016	1/25/2018	124		0	129	-5	0	0	0	-5		
971 FNMA POOL # MA2670 3.0%	3141886G6		12/7/2016	1/25/2018	6		0	6	0	0	0	0	0		
972 FNMA POOL # MA2670 3.0%	3141886G6		2/10/2017	1/25/2018	31		0	31	0	0	0	0	0		
973 FNMA POOL # MA2670 3.0%	3141886G6		7/8/2016	2/25/2018	112		0	116	-4	0	0	0	-4		
974 FNMA POOL # MA2670 3.0%	3141886G6		12/7/2016	2/25/2018	6		0	6	0	0	0	0	0		
975 FNMA POOL # MA2670 3.0%	3141886G6		2/10/2017	2/25/2018	28		0	28	0	0	0	0	0		
976 FNMA POOL # MA2670 3.0%	3141886G6		7/8/2016	3/25/2018	111		0	116	-5	0	0	0	-5		

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 SEE ATTAC	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE		117,665	NONE	NONE
2	BRUNN C DELANY ESQ	X	C/O CUMMINGS & LOCKWOOD LLC	GREENWICH	CT	06836-2505		CO-TRUSTEE	0.50	67,758	N/A	N/A
										185,423		

**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	11/6/2017	2	1,466
3 Second quarter estimated tax payment	12/6/2017	3	1,466
4 Third quarter estimated tax payment	3/8/2018	4	1,466
5 Fourth quarter estimated tax payment	6/6/2018	5	1,466
6 Other payments		6	
7 Total		7	5,864

**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	577,446
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	577,446