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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 10/1/2017 , and ending 9/30/2018

Name of foundation: LOCKHART J M ALLY HERC 1

Number and street (or P O box number if mail is not delivered to street address): BNY Mellon, N A - P O Box 185 | Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: Pittsburgh PA 15230-0185

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 25-6018602

B Telephone number (see instructions): (412) 236-7417

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 14,829,959

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	281,030	280,472		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	773,339			
	b	Gross sales price for all assets on line 6a 4,370,962				
	7	Capital gain net income (from Part IV, line 2)		773,339		
	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	1,054,369	1,053,811	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	42,661	25,596		17,065
	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)	21,771	1,373		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,891			1,891
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,323	26,969	0	18,956
	25	Contributions, gifts, grants paid	635,050			635,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	701,373	26,969	0	654,006
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	352,996			
	b	**Net investment income** (if negative, enter -0-)		1,026,842		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2017)
HTA

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	253,073	253,345	253,345
	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)	11,056,086	11,405,944	14,576,614
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,309,159	11,659,289	14,829,959
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31:**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	11,309,159	11,659,289	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	11,309,159	11,659,289	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,309,159	11,659,289	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,309,159
2	Enter amount from Part I, line 27a	2	352,996
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,662,155
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,866
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,659,289

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	773,339
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	591,992	13,250,560	0.044677
2015	649,628	12,612,948	0 051505
2014	672,496	13,284,165	0.050624
2013	612,886	13,148,533	0.046613
2012	651,067	12,123,816	0.053701

2	**Total** of line 1, column (d)	2	0.247120
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049424
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	14,271,230
5	Multiply line 4 by line 3	5	705,341
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,268
7	Add lines 5 and 6	7	715,609
8	Enter qualifying distributions from Part XII, line 4	8	654,006

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	20,537
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0
3	Add lines 1 and 2		3	20,537
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	20,537
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 13,116		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	13,116
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	7,421
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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 the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A. Telephone no. ▶ (412) 236-7417

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 ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	70,252	N/A	N/A
BNY Mellon, N A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-27,591	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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,294,793
b	Average of monthly cash balances	1b	193,765
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	14,488,558
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,488,558
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	217,328
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,271,230
6	**Minimum investment return.** Enter 5% of line 5	6	713,562

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

1	Minimum investment return from Part X, line 6			1	713,562
2a	Tax on investment income for 2017 from Part VI, line 5	2a	20,537		
b	Income tax for 2017. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	20,537
3	Distributable amount before adjustments Subtract line 2c from line 1			3	693,025
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	693,025
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	693,025

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	654,006
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	654,006
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	654,006

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7					693,025
2	Undistributed income, if any, as of the end of 2017					
a	Enter amount for 2016 only				0	
b	Total for prior years: 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2017:					
a	From 2012					
b	From 2013					
c	From 2014	21,418				
d	From 2015	30,647				
e	From 2016					
f	**Total** of lines 3a through e		52,065			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 654,006					
a	Applied to 2016, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2017 distributable amount					654,006
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))		39,019			39,019
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		13,046			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount—see instructions					
e	Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		13,046			
10	Analysis of line 9.					
a	Excess from 2013					
b	Excess from 2014					
c	Excess from 2015	13,046				
d	Excess from 2016					
e	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)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . . ▶ **3a**				635,050
b *Approved for future payment* NONE				
Total . . . . . ▶ **3b**				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	281,030	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	773,339	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,054,369	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,054,369

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee | Date 1/14/2019 | ▶ Title VICE PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P. Hanlon		1/14/2019		P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | Phone no (412) 355-6000

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

Recipient(s) paid during the year

Name				
WESTERN PENNSYLVANIA HOSPITAL FOUNDATION				
Street				
30 ISABELLA STREET, SUITE 300				
City	**State**	**Zip Code**	**Foreign Country**	
PITTSBURGH	PA	15212		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				635,050

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**

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179	Capital Gains/Losses	4,370,962	3,597,623	773
Short Term CG Distributions	0	Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain -or Loss
1	FHLMC GOLD G18667 3 5%	3128MMW58	X				12/11/2017	7/15/2018	135	140				0	
2	FHLMC GOLD G18667 3 5%	3128MMW58	X				12/11/2017	8/15/2018	111	116				0	
3	FHLMC GOLD G18667 3 5%	3128MMW58	X				12/11/2017	9/15/2018	274	285				0	
4	FHLMC GOLD POOL C91926	3128P8D73	X				6/9/2017	10/4/2017	5,006	5,031				0	
5	F N M A POOL #MA3038 4 5%	31418CLU6	X				7/21/2017	11/25/2017	185	199				0	
6	F N M A POOL #MA3038 4 5%	31418CLU6	X				7/21/2017	12/25/2017	705	761				0	
7	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	10/25/2017	149	152				0	
8	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	11/25/2017	234	240				0	
9	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	12/25/2017	115	118				0	
10	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	1/25/2018	191	196				0	
11	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	2/25/2018	105	108				0	
12	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	3/25/2018	160	164				0	
13	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	4/25/2018	112	115				0	
14	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	5/25/2018	171	176				0	
15	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	6/25/2018	154	158				0	
16	NVIDIA CORP	67066G104	X				10/18/2016	3/9/2018	12,192	3,339				0	8
17	NVIDIA CORP	67066G104	X				3/20/2018	4/25/2018	864	992				0	
18	ALIGN TECHNOLOGY INC	016255101	X				1/26/2018	2/22/2018	261	285				0	
19	ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	2/22/2018	261	178				0	
20	ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	3/20/2018	268	178				0	
21	ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	4/25/2018	243	178				0	
22	ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	5/24/2018	630	355				0	
23	ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	6/19/2018	724	355				0	
24	ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	7/24/2018	380	178				0	
25	ALIGN TECHNOLOGY INC	016255101	X				8/17/2017	7/24/2018	380	173				0	
26	ALIGN TECHNOLOGY INC	016255101	X				6/19/2017	7/31/2018	5,894	2,577				0	3
27	ALIGN TECHNOLOGY INC	016255101	X				8/17/2017	7/31/2018	693	345				0	
28	ALIGN TECHNOLOGY INC	016255101	X				6/19/2017	7/31/2018	4,161	1,806				0	2
29	ALLY FINANCIAL INC	02005N100	X				1/7/2015	10/17/2017	492	462				0	
30	ALLY FINANCIAL INC	02005N100	X				1/7/2015	11/24/2017	795	693				0	
31	ALLY FINANCIAL INC	02005N100	X				1/7/2015	12/18/2017	574	462				0	
32	HILL-ROM HOLDINGS INC	431475102	X				6/5/2017	1/12/2018	2,783	2,516				0	
33	HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	1/12/2018	1,652	1,496				0	
34	HILL-ROM HOLDINGS INC	431475102	X				5/31/2017	1/12/2018	2,087	1,875				0	
35	HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	1/12/2018	434	394				0	
36	HILL-ROM HOLDINGS INC	431475102	X				5/24/2017	1/16/2018	2,075	1,818				0	
37	HILL-ROM HOLDINGS INC	431475102	X				5/25/2017	1/16/2018	2,075	1,835				0	
38	HILL-ROM HOLDINGS INC	431475102	X				5/26/2017	1/16/2018	3,805	3,358				0	
39	HILL-ROM HOLDINGS INC	431475102	X				5/30/2017	1/16/2018	605	536				0	
40	HILL-ROM HOLDINGS INC	431475102	X				5/31/2017	1/16/2018	2,508	2,244				0	
41	PFIZER INC	717081103	X				10/24/2017	6/19/2018	361	364				0	
42	PFIZER INC	717081103	X				10/24/2017	7/24/2018	374	364				0	
43	PIONEER NATURAL RESOUR	723787107	X				2/17/2015	11/24/2017	155	157				0	
44	PIONEER NATURAL RESOUR	723787107	X				2/17/2015	12/18/2017	320	314				0	
45	PIONEER NATURAL RESOUR	723787107	X				2/17/2015	1/26/2018	562	472				0	
46	PIONEER NATURAL RESOUR	723787107	X				2/17/2015	2/22/2018	358	314				0	
47	PIONEER NATURAL RESOUR	723787107	X				2/17/2015	3/20/2018	169	157				0	
48	PIONEER NATURAL RESOUR	723787107	X				2/17/2015	4/25/2018	396	314				0	
49	PIONEER NATURAL RESOUR	723787107	X				2/17/2015	5/24/2018	389	314				0	
50	PIONEER NATURAL RESOUR	723787107	X				2/17/2015	6/19/2018	363	314				0	
51	PIONEER NATURAL RESOUR	723787107	X				2/17/2015	7/24/2018	369	314				0	
52	PROCTER & GAMBLE CO	742718109	X				1/6/2016	11/24/2017	886	780				0	
53	PROCTER & GAMBLE CO	742718109	X				1/6/2016	2/22/2018	810	780				0	
54	PROCTER & GAMBLE CO	742718109	X				1/6/2016	4/25/2018	4,342	4,681				0	
55	PROCTER & GAMBLE CO	742718109	X				2/1/2002	4/25/2018	7,236	4,107				0	3
56	PROCTER & GAMBLE CO	742718109	X				1/31/2002	8/9/2018	17,928	8,919				0	9
57	PROCTER & GAMBLE CO	742718109	X				2/1/2002	8/9/2018	5,704	2,875				0	2
58	SVB FINANCIAL GROUP	78486Q101	X				7/13/2017	10/17/2017	369	366				0	
59	HOME DEPOT INC	437076102	X				9/14/2017	10/17/2017	659	640				0	
60	HOME DEPOT INC	437076102	X				9/14/2017	11/24/2017	691	640				0	
61	HOME DEPOT INC	437076102	X				9/14/2017	12/18/2017	739	640				0	
62	HOME DEPOT INC	437076102	X				9/14/2017	1/26/2018	1,029	800				0	
63	HOME DEPOT INC	437076102	X				9/14/2017	2/14/2018	9,161	8,004				0	1
64	HOME DEPOT INC	437076102	X				9/18/2017	2/14/2018	183	158				0	
65	HOME DEPOT INC	437076102	X				5/6/2011	2/14/2018	16,123	3,295				0	12
66	HOME DEPOT INC	437076102	X				2/22/2018	3/20/2018	356	370				0	
67	HOME DEPOT INC	437076102	X				5/6/2011	3/20/2018	178	37				0	
68	HOME DEPOT INC	437076102	X				5/6/2011	4/25/2018	356	75				0	
69	HOME DEPOT INC	437076102	X				5/6/2011	5/24/2018	560	112				0	
70	HOME DEPOT INC	437076102	X				5/6/2011	6/19/2018	397	75				0	
71	HONEYWELL INTL INC	438516106	X				1/14/2004	10/17/2017	572	143				0	
72	ALLY FINANCIAL INC	02005N100	X				1/7/2015	1/26/2018	605	462				0	

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179	Capital Gains/Losses	4,370,962	3 597,623	773
Short Term CG Distributions	0	Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain -or Loss
73	ALLY FINANCIAL INC	02005N100	X				1/7/2015	2/22/2018	569	462				0	
74	ALLY FINANCIAL INC	02005N100	X				1/7/2015	3/20/2018	546	462				0	
75	ALLY FINANCIAL INC	02005N100	X				1/7/2015	4/25/2018	281	231				0	
76	ALLY FINANCIAL INC	02005N100	X				1/7/2015	5/24/2018	811	693				0	
77	ALLY FINANCIAL INC	02005N100	X				1/7/2015	6/19/2018	259	231				0	
78	ALLY FINANCIAL INC	02005N100	X				1/7/2015	7/24/2018	839	693				0	
79	ALLY FINANCIAL INC	02005N100	X				1/7/2015	8/ /2018	19,734	17,098				0	2
80	ALLY FINANCIAL INC	02005N100	X				1/27/2015	8/ /2018	1,333	1,037				0	
81	ALLY FINANCIAL INC	02005N100	X				1/26/2015	8/2/2018	6,040	4,732				0	1
82	ALLY FINANCIAL INC	02005N100	X				1/27/2015	8/2/2018	3,151	2,481				0	
83	ALLY FINANCIAL INC	02005N100	X				1/27/2015	8/2/2018	3,151	2,489				0	
84	ALLY FINANCIAL INC	02005N100	X				1/28/2015	8/2/2018	8,140	6,427				0	1
85	ALLY FINANCIAL INC	02005N100	X				12/12/2016	8/2/2018	4,202	3,215				0	
86	ALLY FINANCIAL INC	02005N100	X				11/15/2016	8/3/2018	15,556	11,354				0	4
87	ALLY FINANCIAL INC	02005N100	X				12/12/2016	8/3/2018	8,701	6,631				0	2
88	ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	10/ 7/2017	1,009	696				0	
89	ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	11/24/2017	1,059	696				0	
90	ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	12/ 8/2017	1,084	696				0	
91	ALPHABET INC/CA-CL A	02079K305	X				7/17/2015	12/21/2017	26,826	17,404				0	9
92	ALPHABET INC/CA-CL A	02079K305	X				8/11/2015	2/22/2018	1,121	694				0	
93	ALPHABET INC/CA-CL A	02079K305	X				8/11/2015	4/25/2018	1,027	694				0	
94	NVIDIA CORP	67066G104	X				10/13/2016	9/21/2018	10,300	2,548				0	7
95	PEPSICO INC	713448108	X				4/6/1999	10/17/2017	450	110				0	
96	PEPSICO INC	713448108	X				4/6/1999	11/24/2017	579	137				0	
97	PEPSICO INC	713448108	X				4/6/1999	12/18/2017	355	82				0	
98	PEPSICO INC	713448108	X				4/6/1999	1/16/2018	52,341	12,173				0	40
99	PEPSICO INC	713448108	X				3/8/2000	1/16/2018	2,711	493				0	2
100	PETROLEOS MEXICANOS 4	71654QBB7	X				4/27/2015	6/6/2018	10,003	10,712				0	
101	PFIZER INC	717081103	X				10/24/2017	1/26/2018	389	364				0	
102	PFIZER INC	717081103	X				10/24/2017	2/22/2018	361	364				0	
103	PFIZER INC	717081103	X				10/24/2017	4/25/2018	367	364				0	
104	NVIDIA CORP	67066G104	X				3/20/2018	5/24/2018	249	248				0	
105	NVIDIA CORP	67066G104	X				10/18/2016	5/24/2018	994	267				0	
106	NVIDIA CORP	67066G104	X				10/18/2016	6/19/2018	1,028	267				0	
107	NVIDIA CORP	67066G104	X				10/18/2016	7/24/2018	1,511	401				0	1
108	NVIDIA CORP	67066G104	X				10/18/2016	8/1/2018	16,979	4,608				0	12
109	NVIDIA CORP	67066G104	X				10/18/2016	8/7/2018	5,397	1,402				0	3
110	NVIDIA CORP	67066G104	X				10/18/2016	9/20/2018	8,252	2,070				0	6
111	NVIDIA CORP	67066G104	X				10/13/2016	9/20/2018	5,058	1,241				0	3
112	ALPHABET INC/CA-CL A	02079K305	X				8/11/2015	5/24/2018	1,084	694				0	
113	ALPHABET INC/CA-CL A	02079K305	X				8/11/2015	6/19/2018	1,166	694				0	
114	FNMA POOL AS7844 3 0%	3138WHWE8	X				6/9/2017	3/25/2018	23	23				0	
115	FNMA POOL AS7844 3 0%	3138WHWE8	X				4/19/2017	4/25/2018	348	349				0	
116	FNMA POOL AS7844 3 0%	3138WHWE8	X				6/9/2017	4/25/2018	50	50				0	
117	FNMA POOL AS7844 3 0%	3138WHWE8	X				4/19/2017	5/25/2018	258	259				0	
118	FNMA POOL AS7844 3 0%	3138WHWE8	X				6/9/2017	5/25/2018	37	37				0	
119	FNMA POOL AS7844 3 0%	3138WHWE8	X				4/19/2017	6/25/2018	262	264				0	
120	FNMA POOL AS7844 3 0%	3138WHWE8	X				6/9/2017	6/25/2018	38	38				0	
121	FNMA POOL AS7844 3 0%	3138WHWE8	X				4/19/2017	7/25/2018	323	324				0	
122	FNMA POOL AS7844 3 0%	3138WHWE8	X				6/9/2017	7/25/2018	46	47				0	
123	FNMA POOL AS7844 3 0%	3138WHWE8	X				4/19/2017	8/25/2018	290	291				0	
124	FNMA POOL AS7844 3 0%	3138WHWE8	X				6/9/2017	8/25/2018	41	42				0	
125	FNMA POOL AS7844 3 0%	3138WHWE8	X				7/18/2018	8/25/2018	41	40				0	
126	FNMA POOL AS7844 3 0%	3138WHWE8	X				4/19/2017	9/25/2018	317	318				0	
127	FNMA POOL AS7844 3 0%	3138WHWE8	X				6/9/2017	9/25/2018	45	46				0	
128	FNMA POOL AS7844 3 0%	3138WHWE8	X				7/18/2018	9/25/2018	45	44				0	
129	F N M A AS8949 3 5% 3/0	3138WJ5K0	X				6/15/2017	10/25/2017	232	240				0	
130	F N M A AS8949 3 5% 3/0	3138WJ5K0	X				6/27/2017	10/25/2017	46	48				0	
131	F N M A AS8949 3 5% 3/0	3138WJ5K0	X				6/15/2017	11/25/2017	285	295				0	
132	F N M A AS8949 3 5% 3/0	3138WJ5K0	X				6/27/2017	11/25/2017	57	59				0	
133	F N M A AS8949 3 5% 3/0	3138WJ5K0	X				6/15/2017	12/25/2017	186	193				0	
134	F N M A AS8949 3 5% 3/0	3138WJ5K0	X				6/27/2017	12/25/2017	37	39				0	
135	F N M A AS8949 3 5% 3/0	3138WJ5K0	X				6/27/2017	1/22/2018	4,721	4,821				0	
136	F N M A AS8949 3 5% 3/0	3138WJ5K0	X				6/15/2017	1/22/2018	23,311	23,778				0	
137	F N M A AS8949 3 5% 3/0	3138WJ5K0	X				6/15/2017	1/25/2018	259	268				0	
138	F N M A AS8949 3 5% 3/0	3138WJ5K0	X				6/27/2017	1/25/2018	52	54				0	
139	F N M A AS8949 3 5% 3/0	3138WJ5K0	X				6/15/2017	2/25/2018	292	302				0	
140	FNMA POOL # AS8210 2 5% 1	3138WJDQ8	X				5/4/2018	6/25/2018	643	626				0	
141	FNMA POOL # AS8210 2 5% 1	3138WJDQ8	X				5/4/2018	7/25/2018	514	500				0	
142	FNMA POOL # AS8210 2 5% 1	3138WJDQ8	X				6/28/2018	7/25/2018	47	46				0	
143	FNMA POOL # AS8210 2 5% 1	3138WJDQ8	X				5/4/2018	8/25/2018	381	371				0	
144	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	3/25/2018	204	210				0	

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179	Capital Gains/Losses	4,370,962	3,597,623	773
Short Term CG Distributions	0	Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain -or Loss
145	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	4/25/2018	247	255				0	
146	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	5/25/2018	164	170				0	
147	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	6/25/2018	90	93				0	
148	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	7/25/2018	207	214				0	
149	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	8/25/2018	150	155				0	
150	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	9/25/2018	107	110				0	
151	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	10/25/2017	10	11				0	
152	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	11/25/2017	10	11				0	
153	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	12/25/2017	207	227				0	
154	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	1/25/2018	10	11				0	
155	SEMPRA ENERGY	816851109	X				1/3/2018	2/22/2018	428	430				0	
156	SEMPRA ENERGY	816851109	X				1/3/2018	3/20/2018	221	215				0	
157	AMAZON COM INC	023135106	X				5/28/2011	11/24/2017	2,360	396				0	1
158	AMAZON COM INC	023135106	X				5/28/2011	12/18/2017	1,191	198				0	
159	AMAZON COM INC	023135106	X				5/28/2011	1/26/2018	1,396	198				0	1
160	AMAZON COM INC	023135106	X				5/28/2011	2/22/2018	1,493	198				0	1
161	AMAZON COM INC	023135106	X				5/28/2011	3/20/2018	1,575	198				0	1
162	AMAZON COM INC	023135106	X				5/28/2011	4/25/2018	1,462	198				0	1
163	AMAZON COM INC	023135106	X				5/28/2011	5/24/2018	1,604	198				0	1
164	AMAZON COM INC	023135106	X				5/28/2011	6/19/2018	1,712	198				0	1
165	AMAZON COM INC	023135106	X				5/28/2011	7/24/2018	1,834	198				0	1
166	AMAZON COM INC 2 5%	023135AJ5	X				11/26/2012	7/13/2018	14,619	14,867				0	
167	AMAZON COM INC	023135106	X				5/28/2011	7/31/2018	17,670	1,979				0	15
168	AMAZON COM INC 2 5%	023135AJ5	X				11/27/2012	7/13/2018	4,873	4,962				0	
169	AMAZON COM INC 2 5%	023135AJ5	X				6/18/2013	7/13/2018	4,873	4,856				0	
170	AMAZON COM INC 2 5%	023135AJ5	X				6/4/2014	7/13/2018	4,873	4,841				0	
171	AMERICAN TOWER CORP	03027X100	X				7/6/2015	10/17/2017	278	190				0	
172	AMERICAN TOWER CORP	03027X100	X				11/24/2017	12/18/2017	143	147				0	
173	AMERICAN TOWER CORP	03027X100	X				10/31/2017	12/18/2017	286	286				0	
174	AMERICAN TOWER CORP	03027X100	X				10/31/2017	1/26/2018	577	573				0	
175	AMERICAN TOWER CORP	03027X100	X				10/31/2017	2/22/2018	280	286				0	
176	AMERICAN TOWER CORP	03027X100	X				10/31/2017	3/20/2018	292	286				0	
177	AMERICAN TOWER CORP	03027X100	X				10/31/2017	5/24/2018	677	716				0	
178	AMERICAN TOWER CORP	03027X100	X				10/31/2017	6/19/2018	554	573				0	
179	AMERICAN TOWER CORP	03027X100	X				10/31/2017	7/24/2018	696	716				0	
180	ANDEAVOR	03349M105	X				10/17/2017	11/24/2017	104	105				0	
181	ANDEAVOR	03349M105	X				1/30/2017	11/24/2017	104	83				0	
182	ANDEAVOR	03349M105	X				1/30/2017	12/18/2017	448	332				0	
183	ANDEAVOR	03349M105	X				1/30/2017	1/3/2018	6,420	4,565				0	1
184	ANDEAVOR	03349M105	X				1/26/2018	3/20/2018	201	228				0	
185	FNMA POOL # AS8210 2 5% 1	3138WJDQ8	X				6/28/2018	8/25/2018	35	34				0	
186	FNMA POOL # AS8210 2 5% 1	3138WJDQ8	X				5/4/2018	9/25/2018	460	448				0	
187	FNMA POOL # AS8210 2 5% 1	3138WJDQ8	X				6/28/2018	9/25/2018	42	41				0	
188	SALESFORCE COM INC	79466L302	X				8/3/2017	2/22/2018	456	361				0	
189	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	10/25/2017	297	307				0	
190	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	11/25/2017	130	134				0	
191	SVB FINANCIAL GROUP	78486Q101	X				7/13/2017	11/24/2017	214	183				0	
192	SVB FINANCIAL GROUP	78486Q101	X				7/13/2017	12/18/2017	478	366				0	
193	SALESFORCE COM INC	79466L302	X				8/3/2017	3/20/2018	503	361				0	
194	SALESFORCE COM INC	79466L302	X				8/3/2017	4/25/2018	469	361				0	
195	SALESFORCE COM INC	79466L302	X				8/3/2017	5/24/2018	772	541				0	
196	SALESFORCE COM INC	79466L302	X				8/3/2017	6/19/2018	418	271				0	
197	SVB FINANCIAL GROUP	78486Q101	X				7/13/2017	1/26/2018	512	366				0	
198	SVB FINANCIAL GROUP	78486Q101	X				7/13/2017	2/22/2018	251	183				0	
199	SVB FINANCIAL GROUP	78486Q101	X				7/13/2017	3/20/2018	263	183				0	
200	SVB FINANCIAL GROUP	78486Q101	X				7/13/2017	4/25/2018	258	183				0	
201	SVB FINANCIAL GROUP	78486Q101	X				7/13/2017	5/24/2018	642	366				0	
202	SVB FINANCIAL GROUP	78486Q101	X				7/13/2017	6/19/2018	313	183				0	
203	SVB FINANCIAL GROUP	78486Q101	X				7/13/2017	7/24/2018	631	366				0	
204	SALESFORCE COM INC	79466L302	X				8/3/2017	11/24/2017	964	812				0	
205	SALESFORCE COM INC	79466L302	X				8/3/2017	7/24/2018	1,039	632				0	
206	SALESFORCE COM INC	79466L302	X				8/3/2017	12/18/2017	630	541				0	
207	SALESFORCE COM INC	79466L302	X				8/3/2017	1/26/2018	679	541				0	
208	SALESFORCE COM INC	79466L302	X				8/3/2017	9/19/2018	9,323	5,505				0	3
209	SALESFORCE COM INC	79466L302	X				8/3/2017	9/21/2018	5,294	3,068				0	2
210	SCHLUMBERGER LTD	806857108	X				3/9/2012	11/24/2017	621	766				0	
211	SCHLUMBERGER LTD	806857108	X				3/9/2012	2/22/2018	657	766				0	
212	SCHLUMBERGER LTD	806857108	X				10/26/2011	4/11/2018	11,451	11,568				0	
213	SCHLUMBERGER LTD	806857108	X				3/9/2012	4/11/2018	5,524	6,281				0	
214	SCHLUMBERGER LTD	806857108	X				12/14/2012	4/11/2018	8,757	8,978				0	
215	SCHWAB CHARLES CORP NE	808513105	X				6/29/2015	10/17/2017	882	647				0	
216	SCHWAB CHARLES CORP NE	808513105	X				6/29/2015	11/24/2017	459	324				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179		Capital Gains/Losses	4,370,962	3,597,623	773
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain -or Loss
217	SCHWAB CHARLES CORP NE	808513105	X				6/29/2015	1/26/2018	539	324				0	
218	SCHWAB CHARLES CORP NE	808513105	X				6/29/2015	2/22/2018	1,052	647				0	
219	SCHWAB CHARLES CORP NE	808513105	X				6/29/2015	3/20/2018	558	324				0	
220	SCHWAB CHARLES CORP NE	808513105	X				6/29/2015	3/21/2018	1,681	971				0	
221	SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	3/21/2018	24,100	13,796				0	10
222	SCHWAB CHARLES CORP NE	808513105	X				4/25/2018	5/24/2018	581	546				0	
223	SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	5/24/2018	581	321				0	
224	SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	7/24/2018	532	321				0	
225	SCHWAB CHARLES CORP NE	808513105	X				6/29/2015	12/18/2017	1,032	647				0	
226	ANDEAVOR	03349M105	X				1/30/2017	3/20/2018	804	664				0	
227	ANDEAVOR	03349M105	X				4/25/2018	5/24/2018	289	239				0	
228	ANDEAVOR	03349M105	X				1/30/2017	5/24/2018	289	166				0	
229	ANDEAVOR	03349M105	X				1/30/2017	6/19/2018	415	249				0	
230	ANDEAVOR	03349M105	X				1/30/2017	7/24/2018	558	332				0	
231	APACHE CORP 3 25% 4/15/22	037411AZ8	X				9/8/2015	6/15/2018	9,831	9,831				0	
232	APACHE CORP 3 25% 4/15/22	037411AZ8	X				4/13/2016	6/15/2018	4,915	4,917				0	
233	APPLE INC	037833100	X				10/17/2017	11/24/2017	175	161				0	
234	APPLE INC	037833100	X				10/17/2017	11/24/2017	350	320				0	
235	APPLE INC	037833100	X				10/17/2017	12/18/2017	708	641				0	
236	APPLE INC	037833100	X				10/17/2017	1/26/2018	1,026	961				0	
237	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	12/25/2017	140	144				0	
238	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	1/25/2018	141	145				0	
239	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	2/25/2018	154	158				0	
240	3M CO	88579Y101	X				9/3/2015	4/25/2018	398	285				0	
241	3M CO	88579Y101	X				9/3/2015	5/18/2018	25,082	17,959				0	7
242	3M CO	88579Y101	X				9/3/2015	6/15/2018	21,863	15,536				0	6
243	TIME WARNER INC	887317303	X				5/9/2016	10/17/2017	202	148				0	
244	TIME WARNER INC	887317303	X				1/8/2016	11/8/2017	11,901	9,415				0	2
245	TIME WARNER INC	887317303	X				5/9/2016	11/8/2017	3,112	2,519				0	
246	TIME WARNER INC 4 0%	887317AN5	X				5/21/2014	5/3/2018	5,084	5,274				0	
247	TIME WARNER INC 4 0%	887317AN5	X				7/8/2014	5/7/2018	5,079	5,259				0	
248	TWENTY-FIRST CENTURY FO	90130A101	X				3/17/2017	10/17/2017	267	310				0	
249	TWENTY-FIRST CENTURY FO	90130A101	X				3/17/2017	11/24/2017	608	620				0	
250	TWENTY-FIRST CENTURY FO	90130A101	X				3/17/2017	12/15/2017	13,413	11,778				0	1
251	TWENTY-FIRST CENTURY FO	90130A101	X				3/17/2017	2/22/2018	373	310				0	
252	TWENTY-FIRST CENTURY FO	90130A101	X				3/17/2017	3/20/2018	366	310				0	
253	TWENTY-FIRST CENTURY FO	90130A101	X				3/17/2017	4/23/2018	9,829	8,368				0	1
254	TWENTY-FIRST CENTURY FO	90130A101	X				3/17/2017	4/26/2018	3,270	2,789				0	
255	TWENTY-FIRST CENTURY FO	90130A101	X				3/16/2017	4/26/2018	11,263	9,516				0	1
256	TWENTY-FIRST CENTURY FO	90130A101	X				3/16/2017	6/7/2018	27,112	21,181				0	5
257	UBS COM MTG TR 201 3 8853	90269GAC5	X				4/24/2012	12/10/2017	310	315				0	
258	UBS COM MTG TR 201 3 8853	90269GAC5	X				5/11/2016	12/10/2017	89	95				0	
259	UNITED STATES TREAS BD 3	912810RV2	X				11/30/2017	3/27/2018	4,960	5,159				0	
260	UNITED STATES TREAS BD 3	912810RV2	X				3/21/2017	3/27/2018	14,880	14,716				0	
261	UNITED STATES TREAS 1 37	9128282X7	X				10/20/2017	3/12/2018	4,936	4,982				0	
262	UNITED STATES TREAS 2 2	9128283F5	X				3/12/2018	8/14/2018	9,474	9,474				0	
263	CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/21/2017	18,572	10,571				0	8
264	COLGATE-PALMOLIVE CO	194162103	X				1/16/2018	6/19/2018	639	756				0	
265	COMCAST CORP CL A	20030N101	X				5/4/2017	10/12/2017	9,745	10,362				0	
266	CITIZENS FINANCIAL GROUP	174610105	X				7/20/2016	11/21/2017	17,435	9,771				0	7
267	COLGATE-PALMOLIVE CO	194162103	X				1/16/2018	4/25/2018	664	756				0	
268	COLGATE-PALMOLIVE CO	194162103	X				1/16/2018	5/9/2018	14,844	18,135				0	-3
269	COMCAST CORP CL A	20030N101	X				4/20/2017	10/12/2017	5,053	5,319				0	
270	COMCAST CORP CL A	20030N101	X				4/20/2017	12/18/2017	396	380				0	
271	COMCAST CORP CL A	20030N101	X				1/26/2018	2/22/2018	394	427				0	
272	COMCAST CORP CL A	20030N101	X				12/21/2017	2/22/2018	394	409				0	
273	COMCAST CORP CL A	20030N101	X				12/21/2017	3/20/2018	348	409				0	
274	COMCAST CORP CL A	20030N101	X				12/21/2017	4/25/2018	341	409				0	
275	COMCAST CORP CL A	20030N101	X				12/21/2017	5/24/2018	631	819				0	
276	COMCAST CORP CL A	20030N101	X				12/21/2017	6/19/2018	329	409				0	
277	COMCAST CORP CL A	20030N101	X				12/21/2017	8/2/2018	6,643	7,779				0	-1
278	COMCAST CORP CL A	20030N101	X				12/21/2017	8/24/2018	12,754	14,329				0	-1
279	COMCAST CORP CL A	20030N101	X				4/20/2017	8/24/2018	364	380				0	
280	COMCAST CORP 2 75%	20030NBR1	X				5/17/2017	1/11/2018	35,026	35,483				0	
281	CONSTELLATION BRANDS IN	21036P108	X				1/6/2017	10/17/2017	632	448				0	
282	UNITED STATES TREAS NT 1	912828F62	X				11/24/2017	3/12/2018	4,941	4,977				0	
283	CHEVRON CORPORATION	166764100	X				4/25/2018	5/24/2018	507	491				0	
284	CHEVRON CORPORATION	166764100	X				3/29/2018	5/24/2018	127	114				0	
285	CHEVRON CORPORATION	166764100	X				3/29/2018	6/19/2018	375	342				0	
286	CHEVRON CORPORATION	166764100	X				3/29/2018	7/24/2018	737	684				0	
287	CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	10/17/2017	369	223				0	
288	CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	11/20/2017	3,058	1,783				0	1

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179		Capital Gains/Losses	4,370,962	3,597,623	773
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain -or Loss
289	CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/20/2017	10,701	6,041				0	4
290	CONSTELLATION BRANDS IN	21036P108	X				1/6/2017	12/18/2017	666	448				0	
291	CONSTELLATION BRANDS IN	21036P108	X				1/6/2017	1/26/2018	670	448				0	
292	CONSTELLATION BRANDS IN	21036P108	X				1/6/2017	2/22/2018	428	298				0	
293	CONSTELLATION BRANDS IN	21036P108	X				1/6/2017	3/20/2018	228	149				0	
294	CONSTELLATION BRANDS IN	21036P108	X				1/6/2017	4/25/2018	454	298				0	
295	CONSTELLATION BRANDS IN	21036P108	X				1/6/2017	5/24/2018	9,740	6,714				0	3
296	CONSTELLATION BRANDS IN	21036P108	X				8/14/2015	5/24/2018	14,069	8,299				0	5
297	CONSTELLATION BRANDS IN	21036P108	X				8/14/2015	6/19/2018	232	128				0	
298	CORNING INC	219350105	X				7/25/2017	10/17/2017	297	321				0	
299	CONSTELLATION BRANDS IN	21036P108	X				1/6/2017	11/24/2017	663	448				0	
300	CORNING INC	219350105	X				7/25/2017	11/24/2017	638	642				0	
301	TESARO INC	881569107	X				1/31/2017	10/17/2017	120	161				0	
302	TESARO INC	881569107	X				1/31/2017	10/18/2017	12,296	17,363				0	-5
303	TEVA PHARMACEUTICALS 3	881E7AAE1	X				7/18/2016	10/12/2017	9,053	9,973				0	
304	TEVA PHARMACEUTICALS 3	881E7AAE1	X				7/18/2016	11/7/2017	12,640	14,960				0	-2
305	3M CO	88579Y101	X				9/3/2015	10/17/2017	434	285				0	
306	3M CO	88579Y101	X				9/3/2015	11/24/2017	463	285				0	
307	3M CO	88579Y101	X				9/3/2015	12/18/2017	477	285				0	
308	3M CO	88579Y101	X				9/3/2015	1/26/2018	515	285				0	
309	3M CO	88579Y101	X				9/3/2015	2/22/2018	474	285				0	
310	3M CO	88579Y101	X				9/3/2015	3/20/2018	232	143				0	
311	CORNING INC	219350105	X				12/14/2017	1/26/2018	684	644				0	
312	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				1/22/2018	3/25/2018	37	38				0	
313	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				1/22/2018	4/25/2018	232	241				0	
314	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				3/9/2018	4/25/2018	93	95				0	
315	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				1/22/2018	5/25/2018	233	242				0	
316	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				3/9/2018	5/25/2018	93	95				0	
317	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				1/22/2018	6/25/2018	230	240				0	
318	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				3/9/2018	6/25/2018	92	94				0	
319	UNITEDHEALTH GROUP INC	91324P102	X				10/19/2016	9/18/2018	8,164	4,519				0	3
320	UNITEDHEALTH GROUP INC	91324P102	X				9/14/2016	9/18/2018	7,111	3,598				0	3
321	VALERO ENERGY CORP NEV	919 3Y100	X				6/22/2016	11/24/2017	822	530				0	
322	VALERO ENERGY CORP NEV	919 3Y100	X				6/22/2016	1/3/2018	930	530				0	
323	CORNING INC	219350105	X				12/14/2017	2/22/2018	295	322				0	
324	CORNING INC	219350105	X				12/14/2017	3/20/2018	292	322				0	
325	CORNING INC	219350105	X				12/14/2017	4/25/2018	271	322				0	
326	CORNING INC	219350105	X				12/14/2017	5/24/2018	550	644				0	
327	CORNING INC	219350105	X				12/14/2017	6/19/2018	564	644				0	
328	CORNING INC	219350105	X				12/14/2017	7/24/2018	297	322				0	
329	EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	801	808				0	
330	EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	11/1/2017	6,788	6,869				0	
331	EQUINIX INC	29444U700	X				9/27/2017	11/24/2017	475	441				0	
332	EQUINIX INC	29444U700	X				9/27/2017	1/26/2018	441	441				0	
333	EQUINIX INC	29444U700	X				9/27/2017	2/22/2018	391	441				0	
334	EQUINIX INC	29444U700	X				9/27/2017	5/24/2018	387	441				0	
335	EQUINIX INC	29444U700	X				9/27/2017	6/19/2018	401	441				0	
336	CORNING INC	219350105	X				12/14/2017	9/21/2018	11,859	10,623				0	1
337	COSTCO WHSL CORP NEW	22160K105	X				12/4/2015	10/17/2017	475	501				0	
338	COSTCO WHSL CORP NEW	22160K105	X				12/4/2015	11/24/2017	515	501				0	
339	COSTCO WHSL CORP NEW	22160K105	X				12/4/2015	12/18/2017	772	667				0	
340	COSTCO WHSL CORP NEW	22160K105	X				12/4/2015	12/19/2017	6,786	6,007				0	
341	COSTCO WHSL CORP NEW	22160K105	X				12/20/2016	12/19/2017	6,032	5,256				0	
342	COSTCO WHSL CORP NEW	22160K105	X				1/26/2018	2/22/2018	188	198				0	
343	COSTCO WHSL CORP NEW	22160K105	X				12/20/2016	2/22/2018	188	164				0	
344	COSTCO WHSL CORP NEW	22160K105	X				12/20/2016	3/20/2018	373	329				0	
345	COSTCO WHSL CORP NEW	22160K105	X				12/20/2016	4/25/2018	194	164				0	
346	COSTCO WHSL CORP NEW	22160K105	X				12/20/2016	5/9/2018	7,192	6,078				0	1
347	COSTCO WHSL CORP NEW	22160K105	X				1/6/2017	5/9/2018	6,997	5,854				0	1
348	COSTCO WHSL CORP NEW	22160K105	X				5/24/2018	6/19/2018	207	199				0	
349	EQUINIX INC	29444U700	X				9/27/2017	7/24/2018	426	441				0	
350	ESSEX PORTFOLIO LP 3 375	29717PAL1	X				4/3/2017	9/27/2018	14,674	15,096				0	
351	EXACT SCIENCES CORP	30063P105	X				1/11/2018	4/25/2018	452	551				0	
352	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	12/25/2017	0	0				0	
353	FNMA POOL # MA2705 3 0%	31418CAF1	X				1/30/2017	12/25/2017	35	34				0	
354	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	12/25/2017	35	35				0	
355	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	1/25/2018	224	233				0	
356	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	1/25/2018	0	0				0	
357	FNMA POOL # MA2705 3 0%	31418CAF1	X				1/30/2017	1/25/2018	32	32				0	
358	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	1/25/2018	32	32				0	
359	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	2/25/2018	221	230				0	
360	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	2/25/2018	0	0				0	

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179	Capital Gains/Losses	4,370,962	3 597,623	773
Short Term CG Distributions	0	Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	FNMA POOL # MA2705 3 0%	31418CAF1	X				1/30/2017	2/25/2018	32	31				0	
362	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	2/25/2018	32	32				0	
363	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	3/25/2018	228	238				0	
364	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	3/25/2018	0	0				0	
365	FNMA POOL # MA2705 3 0%	31418CAF1	X				1/30/2017	3/25/2018	33	32				0	
366	COSTCO WHSL CORP NEW	22160K105	X				1/6/2017	7/24/2018	660	488				0	
367	CREDIT SUISSE GRP FU 3 12	225433AK7	X				11/7/2016	10/13/2017	25,510	25,256				0	
368	CUBESMART LP 4 8% 7/15/22	22966RAA4	X				6/28/2016	9/19/2018	5,142	5,571				0	
369	CUBESMART LP 4 8% 7/15/22	22966RAA4	X				6/23/2016	9/19/2018	5,142	5,516				0	
370	DEERE & CO	244199105	X				8/8/2017	10/17/2017	385	395				0	
371	DEERE & CO	244199105	X				8/8/2017	11/24/2017	587	527				0	
372	DEERE & CO	244199105	X				8/8/2017	12/19/2017	463	395				0	
373	DEERE & CO	244199105	X				8/8/2017	1/24/2018	683	527				0	
374	DEERE & CO	244199105	X				8/8/2017	2/22/2018	495	395				0	
375	DEERE & CO	244199105	X				8/8/2017	3/24/2018	321	264				0	
376	DEERE & CO	244199105	X				8/8/2017	4/24/2018	276	264				0	
377	DEERE & CO	244199105	X				8/8/2017	5/24/2018	629	527				0	
378	DEERE & CO	244199105	X				8/8/2017	6/19/2018	284	264				0	
379	DEERE & CO	244199105	X				8/8/2017	7/24/2018	546	527				0	
380	WALT DISNEY CO/THE	254687106	X				12/6/2016	10/17/2017	980	1,004				0	
381	WALT DISNEY CO/THE	254687106	X				12/6/2016	11/24/2017	309	301				0	
382	WALT DISNEY CO/THE	254687106	X				12/18/2017	1/26/2018	224	223				0	
383	WALT DISNEY CO/THE	254687106	X				12/15/2017	1/26/2018	224	222				0	
384	WALT DISNEY CO/THE	254687106	X				12/15/2017	2/22/2018	423	444				0	
385	WALT DISNEY CO/THE	254687106	X				12/15/2017	3/29/2018	302	333				0	
386	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	4/25/2018	226	235				0	
387	FNMA POOL # MA2670 3 0%	31418B6G6	X				12/7/2016	4/25/2018	38	38				0	
388	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	5/25/2018	204	212				0	
389	FNMA POOL # MA2670 3 0%	31418B6G6	X				12/7/2016	5/25/2018	34	34				0	
390	FNMA POOL # MA2670 3 0%	31418B6G6	X				12/7/2016	7/25/2018	41	41				0	
391	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	6/25/2018	241	251				0	
392	FNMA POOL # MA2670 3 0%	31418B6G6	X				12/7/2016	6/25/2018	40	40				0	
393	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	7/25/2018	245	256				0	
394	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	8/25/2018	243	253				0	
395	FNMA POOL # MA2670 3 0%	31418B6G6	X				12/7/2016	8/25/2018	41	41				0	
396	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/18/2018	8/25/2018	41	40				0	
397	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	9/25/2018	238	248				0	
398	FNMA POOL # MA2670 3 0%	31418B6G6	X				12/7/2016	9/25/2018	40	40				0	
399	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/18/2018	9/25/2018	40	39				0	
400	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	10/25/2017	15	15				0	
401	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	11/25/2017	14	15				0	
402	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	12/25/2017	14	14				0	
403	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	1/25/2018	14	15				0	
404	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	2/25/2018	16	16				0	
405	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	3/25/2018	16	17				0	
406	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	4/25/2018	17	17				0	
407	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	5/25/2018	15	15				0	
408	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	6/25/2018	616	626				0	
409	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	7/25/2018	14	15				0	
410	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	8/25/2018	15	15				0	
411	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	9/25/2018	15	15				0	
412	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	10/25/2017	223	232				0	
413	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	10/25/2017	0	0				0	
414	FNMA POOL # MA2705 3 0%	31418CAF1	X				1/30/2017	10/25/2017	32	29				0	
415	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	10/25/2017	32	32				0	
416	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	11/25/2017	269	280				0	
417	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	11/25/2017	0	0				0	
418	FNMA POOL # MA2705 3 0%	31418CAF1	X				1/30/2017	11/25/2017	38	38				0	
419	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	11/25/2017	38	39				0	
420	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	12/25/2017	242	252				0	
421	VALERO ENERGY CORP NEV	91913Y100	X				5/6/2011	1/ /2018	9,298	2,465				0	6
422	VALERO ENERGY CORP NEV	91913Y100	X				5/6/2011	4/25/2018	653	148				0	
423	VALERO ENERGY CORP NEV	91913Y100	X				5/6/2011	5/24/2018	612	123				0	
424	VALERO ENERGY CORP NEV	91913Y100	X				5/6/2011	6/19/2018	349	74				0	
425	VALERO ENERGY CORP NEV	91913Y100	X				5/6/2011	6/20/2018	10,435	2,219				0	8
426	VANTIV INC - CL A	92210H105	X				7/12/2017	10/ 7/2017	690	629				0	
427	VANTIV INC - CL A	92210H105	X				7/12/2017	11/24/2017	722	629				0	
428	VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	10/ 7/2017	757	581				0	
429	VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	11/24/2017	784	581				0	
430	VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	12/18/2017	682	498				0	
431	VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	1/26/2018	880	581				0	
432	VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	2/22/2018	605	415				0	

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179	Capital Gains/Losses	4,370,962	3,597,623	773
Short Term CG Distributions	0	Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	3/20/2018	499	332				0	
434	VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	4/25/2018	605	415				0	
435	VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	5/24/2018	789	498				0	
436	VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	6/19/2018	673	415				0	
437	VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	7/24/2018	984	581				0	
438	VOYA FINANCIAL INC	929089100	X				10/22/2015	11/13/2017	5,181	5,125				0	
439	VOYA FINANCIAL INC	929089100	X				10/20/2015	11/13/2017	7,566	7,408				0	
440	VOYA FINANCIAL INC	929089100	X				10/20/2015	12/18/2017	457	403				0	
441	VOYA FINANCIAL INC	929089100	X				10/20/2015	1/26/2018	542	403				0	
442	VOYA FINANCIAL INC	929089100	X				10/20/2015	2/22/2018	513	403				0	
443	VOYA FINANCIAL INC	929089100	X				10/20/2015	4/25/2018	528	403				0	
444	VOYA FINANCIAL INC	929089100	X				10/20/2015	5/24/2018	321	242				0	
445	VOYA FINANCIAL INC	929089100	X				10/21/2015	5/24/2018	214	160				0	
446	VOYA FINANCIAL INC	929089100	X				10/21/2015	6/19/2018	514	401				0	
447	VOYA FINANCIAL INC	929089100	X				10/21/2015	7/24/2018	501	401				0	
448	WELLS FARGO & COMPANY	94974BGM6	X				7/12/2016	10/12/2017	15,209	15,504				0	
449	WORLDPAY INC	981558109	X				7/12/2017	1/26/2018	818	629				0	
450	WORLDPAY INC	981558109	X				7/12/2017	3/20/2018	834	629				0	
451	WORLDPAY INC	981558109	X				7/12/2017	5/24/2018	794	629				0	
452	FNMA POOL BJ9903 3 5%	3140HCAD8	X				3/6/2018	6/25/2018	32	32				0	
453	FNMA POOL BJ9903 3 5%	3140HCAD8	X				3/6/2018	7/25/2018	33	33				0	
454	FNMA POOL BJ9903 3 5%	3140HCAD8	X				3/6/2018	8/25/2018	31	31				0	
455	FNMA POOL BJ9903 3 5%	3140HCAD8	X				3/6/2018	9/25/2018	33	33				0	
456	FNMA POOL #BK5150 3 5%	3140HJWL1	X				5/22/2018	7/25/2018	138	139				0	
457	FNMA POOL #BK5150 3 5%	3140HJWL1	X				5/22/2018	8/25/2018	826	832				0	
458	FNMA POOL #BK5150 3 5%	3140HJWL1	X				5/22/2018	9/25/2018	142	143				0	
459	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	10/25/2017	190	198				0	
460	FNMA POOL # MA2670 3 0%	31418B6G6	X				12/7/2016	10/25/2017	32	32				0	
461	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	11/25/2017	224	234				0	
462	U S TREASURY INFLATIO 0 1	912828K33	X				9/28/2015	6/20/2018	21,131	21,191				0	
463	UNITED STATES TREAS 1 1	912828N63	X				3/15/2016	10/10/2017	19,923	20,007				0	
464	UNITED STATES TREAS 1 1	912828N63	X				3/15/2016	11/8/2017	4,975	5,002				0	
465	UNITED STATES TREAS 1 1	912828N63	X				3/15/2016	11/17/2017	4,970	5,002				0	
466	UNITED STATES TREAS 1 1	912828N63	X				1/19/2017	11/17/2017	14,911	14,961				0	
467	UNITED STATES TREAS 1 1	912828N63	X				1/19/2017	3/7/2018	4,961	4,987				0	
468	UNITED STATES TREAS 1 1	912828P87	X				4/19/2016	4/18/2018	4,802	4,974				0	
469	UNITED STATES TREAS 1 1	912828P87	X				5/12/2016	4/18/2018	9,605	9,966				0	
470	UNITED STATES TREAS 1 1	912828P87	X				3/17/2016	6/22/2018	4,804	4,941				0	
471	UNITED STATES TREAS 1 1	912828P87	X				3/17/2016	6/22/2018	4,804	4,939				0	
472	UNITED STATES TREAS 1 37	912828W22	X				2/16/2017	6/28/2018	4,912	4,981				0	
473	UNITED STATES TREAS 1 12	912828W30	X				6/15/2017	10/10/2017	14,937	14,947				0	
474	US TREASURY N/B 1 25% 3/3	912828W97	X				3/30/2017	10/18/2017	14,943	14,991				0	
475	US TREASURY N/B 1 25% 3/3	912828W97	X				3/30/2017	3/7/2018	19,822	19,988				0	
476	US TREASURY N/B 1 25% 3/3	912828W97	X				3/30/2017	3/16/2018	14,866	14,991				0	
477	US TREASURY N/B 1 25% 3/3	912828W97	X				3/30/2017	4/25/2018	4,954	4,997				0	
478	WORLDPAY INC	981558109	X				7/12/2017	7/24/2018	866	629				0	
479	YUM! BRANDS INC	988498101	X				4/6/2017	11/24/2017	794	646				0	
480	YUM! BRANDS INC	988498101	X				4/6/2017	12/18/2017	832	646				0	
481	YUM! BRANDS INC	988498101	X				4/6/2017	2/22/2018	786	646				0	
482	YUM! BRANDS INC	988498101	X				4/6/2017	4/25/2018	855	646				0	
483	YUM! BRANDS INC	988498101	X				4/6/2017	6/19/2018	810	646				0	
484	COMMIT TO PUR MELLON OF	999Z86880	X				12/27/2017	12/31/2017	32,904	32,904				0	
485	WALT DISNEY CO/THE	254687106	X				12/15/2017	5/24/2018	816	888				0	
486	WALT DISNEY CO/THE	254687106	X				12/15/2017	6/19/2018	319	333				0	
487	WALT DISNEY CO/THE	254687106	X				12/15/2017	7/24/2018	557	555				0	
488	DOWDUPONT INC	26078J100	X				10/7/2014	11/24/2017	711	500				0	
489	DOWDUPONT INC	26078J100	X				10/7/2014	1/26/2018	767	500				0	
490	DOWDUPONT INC	26078J100	X				10/7/2014	2/22/2018	726	500				0	
491	DOWDUPONT INC	26078J100	X				10/7/2014	4/25/2018	637	500				0	
492	DOWDUPONT INC	26078J100	X				10/7/2014	6/19/2018	654	500				0	
493	EASTMAN CHEMICAL CO 3 6	277432AN0	X				5/29/2012	5/1/2018	4,988	4,989				0	
494	EASTMAN CHEMICAL CO 3 6	277432AN0	X				5/29/2012	5/1/2018	9,977	9,922				0	
495	ELECTRONIC ARTS INC	285512109	X				2/10/2017	10/17/2017	582	431				0	
496	ELECTRONIC ARTS INC	285512109	X				2/10/2017	10/26/2017	6,241	4,651				0	1
497	ELECTRONIC ARTS INC	285512109	X				2/10/2017	11/20/2017	5,377	4,307				0	1
498	ELECTRONIC ARTS INC	285512109	X				1/25/2017	11/20/2017	8,926	6,759				0	2
499	ELECTRONIC ARTS INC	285512109	X				11/24/2017	12/18/2017	428	432				0	
500	ELECTRONIC ARTS INC	285512109	X				1/25/2017	12/18/2017	107	81				0	
501	ELECTRONIC ARTS INC	285512109	X				1/25/2017	1/26/2018	576	407				0	
502	ELECTRONIC ARTS INC	285512109	X				1/25/2017	2/22/2018	499	326				0	
503	ELECTRONIC ARTS INC	285512109	X				1/25/2017	3/20/2018	381	244				0	
504	ELECTRONIC ARTS INC	285512109	X				1/25/2017	4/25/2018	351	244				0	

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179	Capital Gains/Losses	4 370,962	3,597,623	773
Short Term CG Distributions	0	Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	ELECTRONIC ARTS INC	285512109	X				1/25/2017	5/24/2018	653	407				0	
506	ELECTRONIC ARTS INC	285512109	X				1/25/2017	6/19/2018	428	244				0	
507	ELECTRONIC ARTS INC	285512109	X				1/25/2017	7/24/2018	876	489				0	
508	EMPIRE STATE REALTY TRU	292104106	X				1/23/2017	10/17/2017	210	204				0	
509	EMPIRE STATE REALTY TRU	292104106	X				1/18/2017	10/31/2017	2,402	2,441				0	
510	EMPIRE STATE REALTY TRU	292104106	X				1/19/2017	10/31/2017	5,604	5,662				0	
511	EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	1,001	1,010				0	
512	EMPIRE STATE REALTY TRU	292104106	X				1/23/2017	10/31/2017	3,803	3,885				0	
513	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				1/22/2018	7/25/2018	38	40				0	
514	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				3/9/2018	7/25/2018	15	16				0	
515	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				1/22/2018	8/25/2018	605	629				0	
516	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				3/9/2018	8/25/2018	242	248				0	
517	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				1/22/2018	9/18/2018	23,649	24,310				0	
518	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				3/9/2018	9/18/2018	8,870	8,981				0	
519	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				3/9/2018	9/25/2018	583	597				0	
520	FNMA POOL BJ9903 3 5%	3140HCAD8	X				3/6/2018	4/25/2018	30	30				0	
521	FNMA POOL BJ9903 3 5%	3140HCAD8	X				3/6/2018	5/25/2018	32	32				0	
522	FNMA POOL # MA2670 3 0%	31418B6G6	X				12/7/2016	11/25/2017	37	37				0	
523	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	12/25/2017	222	231				0	
524	FNMA POOL # MA2670 3 0%	31418B6G6	X				12/7/2016	12/25/2017	37	37				0	
525	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	1/25/2018	186	193				0	
526	FNMA POOL # MA2670 3 0%	31418B6G6	X				12/7/2016	1/25/2018	31	31				0	
527	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	2/25/2018	168	175				0	
528	FNMA POOL # MA2670 3 0%	31418B6G6	X				12/7/2016	2/25/2018	28	28				0	
529	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	3/25/2018	167	174				0	
530	FNMA POOL # MA2670 3 0%	31418B6G6	X				12/7/2016	3/25/2018	28	28				0	
531	US TREASURY N/B 1 25% 3/3	912828W97	X				3/30/2017	5/11/2018	14,868	14,991				0	
532	US TREASURY N/B 1 25% 3/3	912828W97	X				3/30/2017	7/12/2018	4,964	4,997				0	
533	US TREASURY N/B 1 25% 3/3	912828W97	X				3/30/2017	7/19/2018	4,964	4,997				0	
534	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	10/17/2017	812	740				0	
535	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	11/24/2017	1,063	925				0	
536	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	12/18/2017	890	740				0	
537	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	1/26/2018	990	740				0	
538	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	2/22/2018	914	740				0	
539	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	3/20/2018	453	370				0	
540	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	4/25/2018	703	555				0	
541	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	5/24/2018	1,216	925				0	
542	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	6/19/2018	504	370				0	
543	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	7/24/2018	1,272	925				0	
544	UNITEDHEALTH GROUP INC	91324P102	X				6/26/2017	7/31/2018	2,039	1,480				0	
545	UNITEDHEALTH GROUP INC	91324P102	X				10/19/2016	7/31/2018	9,429	5,394				0	4
546	UNITEDHEALTH GROUP INC	91324P102	X				9/16/2016	9/18/2018	790	408				0	
547	FNMA MA3155 3 0% 10	31418CQH0	X				10/2/2017	2/25/2018	47	49				0	
548	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	3/25/2018	305	313				0	
549	FNMA MA3155 3 0% 10	31418CQH0	X				10/2/2017	3/25/2018	51	52				0	
550	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	4/25/2018	297	305				0	
551	FNMA MA3155 3 0% 10	31418CQH0	X				10/2/2017	4/25/2018	49	51				0	
552	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	5/25/2018	283	291				0	
553	FNMA MA3155 3 0% 10	31418CQH0	X				10/2/2017	5/25/2018	47	49				0	
554	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	6/25/2018	307	316				0	
555	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	3/15/2018	106	113				0	
556	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	4/6/2018	5,199	5,383				0	
557	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	4/15/2018	111	119				0	
558	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	10/15/2017	159	168				0	
559	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	11/15/2017	69	73				0	
560	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	12/15/2017	103	109				0	
561	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	1/15/2018	129	137				0	
562	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	2/15/2018	78	83				0	
563	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	3/15/2018	150	160				0	
564	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	4/15/2018	74	79				0	
565	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	5/15/2018	129	137				0	
566	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	6/15/2018	60	63				0	
567	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	7/15/2018	60	64				0	
568	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	8/15/2018	85	91				0	
569	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	9/15/2018	87	92				0	
570	FHLMC GOLD Q43259 3 5%	3132WGTR8	X				12/8/2016	10/15/2017	85	88				0	
571	FHLMC GOLD Q43259 3 5%	3132WGTR8	X				12/8/2016	11/15/2017	157	162				0	
572	FHLMC GOLD Q43259 3 5%	3132WGTR8	X				12/8/2016	12/15/2017	90	93				0	
573	FHLMC GOLD Q43259 3 5%	3132WGTR8	X				12/8/2016	1/15/2018	165	170				0	
574	FHLMC GOLD Q43259 3 5%	3132WGTR8	X				12/8/2016	2/15/2018	95	98				0	
575	FHLMC GOLD Q43259 3 5%	3132WGTR8	X				12/8/2016	3/6/2018	22,006	22,765				0	
576	FHLMC GOLD Q43259 3 5%	3132WGTR8	X				12/8/2016	3/15/2018	273	282				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179		Capital Gains/Losses	4,370,962	3,597,623	773
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain - or Loss
577	F G Q50123 4 0% 8/01	3132XSD56	X				8/29/2017	10/15/2017	33	35				0	
578	F G Q50123 4 0% 8/01	3132XSD56	X				8/29/2017	11/15/2017	352	372				0	
579	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	7/25/2018	216	221				0	
580	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	8/25/2018	225	231				0	
581	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	9/25/2018	134	137				0	
582	FNMA POOL # MA3149 4 0%	31418CQB3	X				10/2/2017	11/25/2017	30	32				0	
583	FNMA POOL # MA3149 4 0%	31418CQB3	X				9/29/2017	11/25/2017	151	160				0	
584	FNMA POOL # MA3149 4 0%	31418CQB3	X				10/2/2017	12/25/2017	24	26				0	
585	FNMA POOL # MA3149 4 0%	31418CQB3	X				9/29/2017	12/25/2017	121	128				0	
586	FNMA POOL # MA3149 4 0%	31418CQB3	X				10/2/2017	1/25/2018	39	41				0	
587	FNMA POOL # MA3149 4 0%	31418CQB3	X				9/29/2017	1/25/2018	196	207				0	
588	FNMA POOL # MA3149 4 0%	31418CQB3	X				10/2/2017	2/25/2018	44	47				0	
589	FNMA POOL # MA3149 4 0%	31418CQB3	X				9/29/2017	2/25/2018	221	233				0	
590	FNMA POOL # MA3149 4 0%	31418CQB3	X				10/2/2017	3/25/2018	55	59				0	
591	FNMA POOL # MA3149 4 0%	31418CQB3	X				9/29/2017	3/25/2018	277	292				0	
592	FNMA POOL # MA3149 4 0%	31418CQB3	X				10/2/2017	4/25/2018	56	60				0	
593	FNMA POOL # MA3149 4 0%	31418CQB3	X				9/29/2017	4/25/2018	282	298				0	
594	FNMA POOL # MA3149 4 0%	31418CQB3	X				10/2/2017	5/25/2018	50	53				0	
595	FNMA POOL # MA3149 4 0%	31418CQB3	X				9/29/2017	5/25/2018	252	266				0	
596	FNMA POOL # MA3149 4 0%	31418CQB3	X				10/2/2017	6/25/2018	44	46				0	
597	FNMA POOL # MA3149 4 0%	31418CQB3	X				9/29/2017	6/25/2018	218	230				0	
598	FNMA POOL # MA3149 4 0%	31418CQB3	X				10/2/2017	7/25/2018	52	55				0	
599	FNMA POOL # MA3149 4 0%	31418CQB3	X				9/29/2017	7/25/2018	261	276				0	
600	FNMA POOL # MA3149 4 0%	31418CQB3	X				10/2/2017	8/25/2018	53	56				0	
601	FNMA POOL # MA3149 4 0%	31418CQB3	X				9/29/2017	8/25/2018	266	281				0	
602	FNMA POOL # MA3149 4 0%	31418CQB3	X				10/2/2017	9/25/2018	53	56				0	
603	FHLMC GOLD POOL C91926 4	3128P8D73	X				3/8/2017	10/4/2017	19,602	19,487				0	
604	FHLMC GOLD POOL C91926 4	3128P8D73	X				3/8/2017	10/15/2017	397	419				0	
605	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	10/15/2017	115	123				0	
606	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	11/15/2017	218	233				0	
607	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	12/15/2017	171	182				0	
608	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	1/15/2018	57	61				0	
609	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	2/15/2018	110	118				0	
610	FNMA MA3155 3 0% 10	31418CQH0	X				10/2/2017	6/25/2018	51	53				0	
611	FNMA MA3155 3 0% 10	31418CQH0	X				10/2/2017	7/25/2018	4,485	4,666				0	
612	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	7/25/2018	26,575	27,585				0	-1
613	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	7/25/2018	329	339				0	
614	FNMA MA3155 3 0% 10	31418CQH0	X				10/2/2017	7/25/2018	55	57				0	
615	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	8/25/2018	340	350				0	
616	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	12/25/2017	168	180				0	
617	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	1/25/2018	155	166				0	
618	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	2/25/2018	268	288				0	
619	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	3/25/2018	242	260				0	
620	F G Q50123 4 0% 8/01	3132XSD56	X				8/29/2017	12/15/2017	127	134				0	
621	F G Q50123 4 0% 8/01	3132XSD56	X				8/29/2017	1/15/2018	151	160				0	
622	FNMA MA3153 4 0% 10	31418CQF4	X				10/4/2017	4/25/2018	266	283				0	
623	F G Q50123 4 0% 8/01	3132XSD56	X				8/29/2017	2/15/2018	29	31				0	
624	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	11/25/2017	282	290				0	
625	FNMA MA3155 3 0% 10	31418CQH0	X				10/2/2017	11/25/2017	47	48				0	
626	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	12/25/2017	274	281				0	
627	F G Q50123 4 0% 8/01	3132XSD56	X				8/29/2017	3/15/2018	196	207				0	
628	FNMA POOL # MA3149 4 0%	31418CQB3	X				9/29/2017	9/25/2018	263	277				0	
629	FNMA MA3153 4 0% 10	31418CQF4	X				10/4/2017	11/25/2017	112	120				0	
630	FNMA MA3153 4 0% 10	31418CQF4	X				10/4/2017	12/25/2017	119	127				0	
631	FNMA MA3153 4 0% 10	31418CQF4	X				10/4/2017	1/25/2018	81	86				0	
632	FNMA MA3153 4 0% 10	31418CQF4	X				10/4/2017	2/25/2018	182	194				0	
633	FNMA MA3155 3 0% 10	31418CQH0	X				10/2/2017	12/25/2017	46	47				0	
634	FNMA MA3153 4 0% 10	31418CQF4	X				10/4/2017	3/25/2018	316	336				0	
635	FNMA MA3153 4 0% 10	31418CQF4	X				10/4/2017	4/10/2018	19,526	20,077				0	
636	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	1/25/2018	269	277				0	
637	FNMA MA3155 3 0% 10	31418CQH0	X				10/2/2017	1/25/2018	45	46				0	
638	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	2/25/2018	283	291				0	
639	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	10/20/2017	126	133				0	
640	GNMA II MA4511 4 0% 6/	36179TAL9	X				8/22/2017	10/20/2017	42	44				0	
641	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	11/10/2017	15,259	15,405				0	
642	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	11/10/2017	15,259	15,400				0	
643	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	11/10/2017	15,259	15,397				0	
644	GNMA II MA4511 4 0% 6/	36179TAL9	X				8/22/2017	11/10/2017	5,086	5,134				0	
645	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	11/20/2017	136	144				0	
646	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	11/20/2017	136	144				0	
647	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	11/20/2017	136	144				0	
648	GNMA II MA4511 4 0% 6/	36179TAL9	X				8/22/2017	11/20/2017	45	48				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179		Capital Gains/Losses	4 370,962	3,597,623	773
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	10/20/2017	126	134				0	
650	GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	11/20/2017	161	171				0	
651	GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	12/20/2017	150	160				0	
652	GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	1/20/2018	337	360				0	
653	GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	2/20/2018	927	988				0	
654	GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	2/21/2018	12,658	12,972				0	
655	GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	3/20/2018	1,011	1,077				0	
656	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	10/20/2017	54	55				0	
657	HONEYWELL INTL INC	438516106	X				1/14/2004	11/24/2017	750	179				0	
658	HONEYWELL INTL INC	438516106	X				1/14/2004	12/18/2017	619	143				0	
659	HONEYWELL INTL INC	438516106	X				1/14/2004	1/26/2018	816	179				0	
660	HONEYWELL INTL INC	438516106	X				1/14/2004	2/22/2018	618	143				0	
661	HONEYWELL INTL INC	438516106	X				1/14/2004	3/20/2018	452	107				0	
662	HONEYWELL INTL INC	438516106	X				1/14/2004	7/24/2018	775	179				0	
663	HONEYWELL INTL INC	438516106	X				1/14/2004	4/25/2018	441	107				0	
664	HONEYWELL INTL INC	438516106	X				1/14/2004	5/24/2018	753	179				0	
665	ILLINOIS TOOL WKS INC	452308109	X				8/3/2015	10/17/2017	611	354				0	
666	HONEYWELL INTL INC	438516106	X				1/14/2004	6/19/2018	442	107				0	
667	ILLINOIS TOOL WKS INC	452308109	X				8/3/2015	11/24/2017	960	531				0	
668	ILLINOIS TOOL WKS INC	452308109	X				8/3/2015	12/18/2017	665	354				0	
669	ILLINOIS TOOL WKS INC	452308109	X				8/3/2015	1/26/2018	891	443				0	
670	ILLINOIS TOOL WKS INC	452308109	X				8/3/2015	2/22/2018	164	89				0	
671	ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	2/22/2018	493	260				0	
672	ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	3/20/2018	503	260				0	
673	ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	4/25/2018	454	260				0	
674	ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	5/24/2018	740	434				0	
675	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	8/15/2018	45	46				0	
676	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	9/15/2018	38	40				0	
677	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	9/15/2018	46	47				0	
678	FG Q51086 3 5% 10/01	3132XTF45	X				10/2/2017	11/15/2017	8	8				0	
679	FG Q51086 3 5% 10/01	3132XTF45	X				9/26/2017	11/15/2017	38	39				0	
680	FG Q51086 3 5% 10/01	3132XTF45	X				10/2/2017	12/15/2017	9	9				0	
681	FG Q51086 3 5% 10/01	3132XTF45	X				9/26/2017	12/15/2017	44	45				0	
682	FG Q51086 3 5% 10/01	3132XTF45	X				10/2/2017	1/15/2018	9	9				0	
683	FG Q51086 3 5% 10/01	3132XTF45	X				9/26/2017	1/15/2018	44	45				0	
684	FG Q51086 3 5% 10/01	3132XTF45	X				10/2/2017	2/15/2018	10	10				0	
685	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	1/15/2018	182	187				0	
686	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	10/20/2017	54	55				0	
687	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	11/20/2017	63	64				0	
688	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	11/20/2017	63	64				0	
689	GNMA MA4718 3 0% 9/	36179TG33	X				10/2/2017	11/20/2017	25	26				0	
690	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	12/20/2017	73	74				0	
691	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	12/20/2017	73	74				0	
692	GNMA MA4718 3 0% 9/	36179TG33	X				10/2/2017	12/20/2017	29	30				0	
693	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	1/20/2018	103	105				0	
694	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	1/20/2018	103	105				0	
695	GNMA MA4718 3 0% 9/	36179TG33	X				10/2/2017	1/20/2018	41	42				0	
696	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	2/20/2018	106	108				0	
697	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	2/20/2018	106	109				0	
698	GNMA MA4718 3 0% 9/	36179TG33	X				10/2/2017	2/20/2018	43	43				0	
699	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	3/20/2018	105	107				0	
700	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	3/20/2018	105	107				0	
701	GNMA MA4718 3 0% 9/	36179TG33	X				10/2/2017	3/20/2018	42	43				0	
702	FG Q51086 3 5% 10/01	3132XTF45	X				10/2/2017	3/15/2018	9	9				0	
703	FG Q51086 3 5% 10/01	3132XTF45	X				9/26/2017	3/15/2018	44	46				0	
704	FG Q51086 3 5% 10/01	3132XTF45	X				10/2/2017	4/15/2018	38	40				0	
705	FG Q51086 3 5% 10/01	3132XTF45	X				9/26/2017	4/15/2018	192	199				0	
706	FG Q51086 3 5% 10/01	3132XTF45	X				10/2/2017	5/15/2018	84	87				0	
707	FG Q51086 3 5% 10/01	3132XTF45	X				9/26/2017	5/15/2018	422	436				0	
708	FG Q51086 3 5% 10/01	3132XTF45	X				10/2/2017	6/15/2018	9	9				0	
709	FG Q51086 3 5% 10/01	3132XTF45	X				9/26/2017	2/15/2018	50	52				0	
710	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	12/15/2017	87	90				0	
711	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	1/15/2018	286	296				0	
712	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	1/15/2018	343	355				0	
713	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	2/15/2018	37	39				0	
714	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	2/15/2018	45	46				0	
715	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	3/15/2018	37	38				0	
716	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	3/15/2018	44	46				0	
717	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	4/15/2018	271	280				0	
718	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	4/15/2018	325	336				0	
719	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	5/15/2018	315	326				0	
720	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	5/15/2018	378	391				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179		Capital Gains/Losses	4,370,962	3,597,623	773
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain - or Loss
721	FG Q51086 3 5% 10/01	3132XTF45	X				9/26/2017	6/15/2018	43	45				0	
722	FG Q51086 3 5% 10/01	3132XTF45	X				10/2/2017	7/15/2018	9	9				0	
723	FG Q51086 3 5% 10/01	3132XTF45	X				9/26/2017	7/15/2018	43	45				0	
724	FG Q51086 3 5% 10/01	3132XTF45	X				10/2/2017	8/15/2018	8	9				0	
725	FG Q51086 3 5% 10/01	3132XTF45	X				9/26/2017	8/15/2018	42	44				0	
726	FG Q51086 3 5% 10/01	3132XTF45	X				10/2/2017	9/15/2018	8	8				0	
727	FG Q51086 3 5% 10/01	3132XTF45	X				9/26/2017	9/15/2018	39	40				0	
728	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	1/15/2018	81	83				0	
729	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	2/15/2018	135	138				0	
730	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	3/15/2018	43	45				0	
731	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	4/15/2018	254	261				0	
732	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	5/15/2018	38	39				0	
733	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	6/15/2018	38	39				0	
734	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	7/15/2018	37	38				0	
735	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	8/15/2018	446	458				0	
736	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	9/15/2018	35	35				0	
737	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	4/15/2018	331	342				0	
738	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	5/15/2018	41	42				0	
739	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	6/15/2018	39	41				0	
740	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	7/15/2018	42	43				0	
741	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	8/15/2018	41	42				0	
742	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	9/15/2018	40	41				0	
743	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	11/15/2017	95	98				0	
744	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	11/15/2017	114	118				0	
745	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	12/15/2017	72	75				0	
746	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	6/15/2018	38	39				0	
747	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	6/15/2018	45	47				0	
748	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	7/15/2018	156	161				0	
749	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	7/15/2018	187	193				0	
750	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	8/15/2018	37	39				0	
751	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	6/25/2018	337	362				0	
752	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	7/12/2018	18,427	19,005				0	
753	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	7/25/2018	314	337				0	
754	FNMA MA3337 4 0% 4/	31418CV76	X				4/10/2018	5/25/2018	128	133				0	
755	FNMA MA3337 4 0% 4/	31418CV76	X				4/10/2018	6/25/2018	129	134				0	
756	FNMA MA3337 4 0% 4/	31418CV76	X				4/10/2018	7/25/2018	148	153				0	
757	FNMA MA3337 4 0% 4/	31418CV76	X				4/10/2018	8/25/2018	132	137				0	
758	FNMA MA3337 4 0% 4/	31418CV76	X				4/10/2018	9/25/2018	218	226				0	
759	FORD MOTOR CREDIT CO 3	345397XA6	X				10/31/2016	4/6/2018	4,912	5,098				0	
760	FORD MOTOR CREDIT CO 3	345397XA6	X				10/28/2016	4/16/2018	4,908	5,092				0	
761	FORD MOTOR CREDIT CO 3	345397XA6	X				10/28/2016	4/18/2018	9,812	10,185				0	
762	GNMA II POOL # MA5331 4 5	36179T4Q5	X				7/17/2018	8/20/2018	60	63				0	
763	GNMA II POOL # MA5331 4 5	36179T4Q5	X				7/17/2018	9/20/2018	51	53				0	
764	GNMA MA5398 4 0% 8/	36179T7K5	X				8/14/2018	9/20/2018	56	57				0	
765	GNMA MA5398 4 0% 8/	36179T7K5	X				8/14/2018	9/20/2018	56	57				0	
766	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	10/20/2017	126	133				0	
767	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	10/20/2017	126	133				0	
768	FHLMC GOLD G08808 3 5%	3128MJ3S7	X				3/16/2018	9/15/2018	87	87				0	
769	FHLMC GOLD G18667 3 5%	3128MMW58	X				12/11/2017	1/15/2018	96	100				0	
770	FHLMC GOLD G18667 3 5%	3128MMW58	X				12/11/2017	2/15/2018	112	116				0	
771	FHLMC GOLD G18667 3 5%	3128MMW58	X				12/11/2017	3/15/2018	135	140				0	
772	FHLMC GOLD G18667 3 5%	3128MMW58	X				12/11/2017	4/15/2018	320	333				0	
773	FHLMC GOLD G18667 3 5%	3128MMW58	X				12/11/2017	5/15/2018	217	225				0	
774	FHLMC GOLD G18667 3 5%	3128MMW58	X				12/11/2017	6/15/2018	130	135				0	
775	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	4/25/2018	372	400				0	
776	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	5/25/2018	318	341				0	
777	F G Q50123 4 0% 8/01	3132XSD56	X				8/29/2017	4/15/2018	170	179				0	
778	F G Q50123 4 0% 8/01	3132XSD56	X				8/29/2017	5/15/2018	381	404				0	
779	F G Q50123 4 0% 8/01	3132XSD56	X				8/29/2017	5/15/2018	18,497	19,315				0	
780	F G Q50123 4 0% 8/01	3132XSD56	X				8/29/2017	6/15/2018	277	293				0	
781	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	10/15/2017	322	333				0	
782	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	11/15/2017	36	37				0	
783	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	12/15/2017	216	223				0	
784	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	1/15/2018	37	38				0	
785	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	2/15/2018	40	41				0	
786	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	3/15/2018	43	45				0	
787	FNMA AL9696 4 0% 3/0	3138ERX21	X				8/22/2017	11/25/2017	473	502				0	
788	FNMA POOL AS7844 3 0%	3138WHWE8	X				4/19/2017	10/25/2017	275	277				0	
789	FNMA POOL AS7844 3 0%	3138WHWE8	X				6/9/2017	10/25/2017	39	40				0	
790	FNMA POOL AS7844 3 0%	3138WHWE8	X				4/19/2017	11/25/2017	292	293				0	
791	FNMA POOL AS7844 3 0%	3138WHWE8	X				6/9/2017	11/25/2017	42	42				0	
792	FNMA POOL AS7844 3 0%	3138WHWE8	X				4/19/2017	12/25/2017	131	131				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179		Capital Gains/Losses	4,370,962	3 597,623	773
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain - or Loss
793	FNMA POOL AS7844 3 0%	3138WHWE8	X				6/9/2017	12/25/2017	19	19				0	
794	FNMA POOL AS7844 3 0%	3138WHWE8	X				4/19/2017	1/25/2018	135	136				0	
795	FNMA POOL AS7844 3 0%	3138WHWE8	X				6/9/2017	1/25/2018	19	19				0	
796	FNMA POOL AS7844 3 0%	3138WHWE8	X				4/19/2017	2/25/2018	260	261				0	
797	ADOBE SYSTEMS INC	00724F101	X				8/4/2015	7/17/2018	5,122	1,641				0	3
798	ADOBE SYSTEMS INC	00724F101	X				4/5/2017	7/17/2018	10,243	5,238				0	5
799	ADOBE SYSTEMS INC	00724F101	X				2/20/2013	7/17/2018	12,036	1,828				0	10
800	ADOBE SYSTEMS INC	00724F101	X				2/20/2013	9/19/2018	8,731	1,283				0	7
801	ADOBE SYSTEMS INC	00724F101	X				7/24/2018	9/19/2018	529	524				0	
802	ADOBE SYSTEMS INC	00724F101	X				2/4/2013	9/19/2018	8,202	1,186				0	7
803	ADOBE SYSTEMS INC	00724F101	X				2/4/2013	9/21/2018	10,462	1,530				0	8
804	AGILENT TECHNOLOGIES IN	00846U101	X				6/7/2017	10/17/2017	661	605				0	
805	AGILENT TECHNOLOGIES IN	00846U101	X				6/7/2017	11/24/2017	691	605				0	
806	AGILENT TECHNOLOGIES IN	00846U101	X				6/7/2017	12/8/2017	10,066	9,071				0	
807	AGILENT TECHNOLOGIES IN	00846U101	X				6/7/2017	1/26/2018	744	605				0	
808	AGILENT TECHNOLOGIES IN	00846U101	X				5/24/2017	4/25/2018	658	592				0	
809	AGILENT TECHNOLOGIES IN	00846U101	X				5/24/2017	5/24/2018	642	592				0	
810	AGILENT TECHNOLOGIES IN	00846U101	X				5/24/2017	6/20/2018	10,690	10,067				0	
811	AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	6/20/2018	15,218	9,987				0	5
812	AGILENT TECHNOLOGIES IN	00846U101	X				12/8/2015	6/21/2018	16,286	10,717				0	5
813	AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	6/21/2018	6,765	4,457				0	2
814	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/17/2017	286	273				0	
815	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/24/2017	9,911	9,835				0	
816	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	1/26/2018	255	273				0	
817	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	2/22/2018	234	273				0	
818	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	3/20/2018	120	137				0	
819	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	4/25/2018	213	273				0	
820	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	5/24/2018	235	273				0	
821	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	6/19/2018	121	137				0	
822	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	7/24/2018	273	273				0	
823	FNMA POOL AS7844 3 0%	3138WHWE8	X				6/9/2017	2/25/2018	37	37				0	
824	FNMA POOL AS7844 3 0%	3138WHWE8	X				4/19/2017	3/25/2018	160	161				0	
825	HALLIBURTON CO	406216101	X				6/21/2017	6/19/2018	461	423				0	
826	HALLIBURTON CO	406216101	X				1/23/2007	6/21/2018	26,824	17,841				0	8
827	HALLIBURTON CO	406216101	X				6/21/2017	6/21/2018	5,392	5,075				0	
828	HARTFORD FINL SVCS GROU	416515104	X				12/12/2016	10/17/2017	561	485				0	
829	HARTFORD FINL SVCS GROU	416515104	X				12/12/2016	11/20/2017	8,384	7,271				0	1
830	HARTFORD FINL SVCS GROU	416515104	X				10/4/2016	11/20/2017	4,472	3,487				0	
831	HARTFORD FINL SVCS GROU	416515104	X				10/4/2016	1/26/2018	589	436				0	
832	HARTFORD FINL SVCS GROU	416515104	X				10/4/2016	2/16/2018	6,513	5,230				0	1
833	HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	2/16/2018	7,056	4,742				0	2
834	HARTFORD FINL SVCS GROU	416515104	X				2/22/2018	3/20/2018	538	541				0	
835	HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	5/24/2018	530	365				0	
836	HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	7/24/2018	524	365				0	
837	HILL-ROM HOLDINGS INC	431475102	X				6/2/2017	12/18/2017	842	790				0	
838	HILL-ROM HOLDINGS INC	431475102	X				6/2/2017	1/11/2018	521	474				0	
839	HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	1/11/2018	2,083	1,889				0	
840	HILL-ROM HOLDINGS INC	431475102	X				6/1/2017	1/12/2018	3,653	3,274				0	
841	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/3/2018	9,548	10,518				0	
842	ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/6/2018	984	1,093				0	
843	ALEXION PHARMACEUTICAL	015351109	X				12/19/2016	8/6/2018	6,517	6,130				0	
844	ALEXION PHARMACEUTICAL	015351109	X				8/17/2017	8/6/2018	246	272				0	
845	ALEXION PHARMACEUTICAL	015351109	X				11/24/2017	8/6/2018	123	109				0	
846	ALEXION PHARMACEUTICAL	015351109	X				12/8/2017	8/6/2018	10,820	10,106				0	
847	ALEXION PHARMACEUTICAL	015351109	X				12/18/2017	8/6/2018	123	117				0	
848	ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	10/17/2017	193	178				0	
849	ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	11/24/2017	763	533				0	
850	ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	12/18/2017	473	355				0	
851	ALIGN TECHNOLOGY INC	016255101	X				8/15/2017	1/18/2018	8,339	5,505				0	2
852	FNMA AL7359 4 0% 5/0	3138EQE99	X				10/20/2017	2/25/2018	296	311				0	
853	FNMA AL7359 4 0% 5/0	3138EQE99	X				10/20/2017	3/25/2018	259	272				0	
854	FNMA AL7359 4 0% 5/0	3138EQE99	X				10/20/2017	4/6/2018	12,925	13,188				0	
855	FNMA AL7359 4 0% 5/0	3138EQE99	X				10/20/2017	4/25/2018	277	291				0	
856	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	10/25/2017	151	156				0	
857	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	10/25/2017	50	52				0	
858	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	11/25/2017	139	143				0	
859	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	11/25/2017	46	48				0	
860	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	12/25/2017	144	149				0	
861	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	12/25/2017	48	50				0	
862	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	1/25/2018	163	168				0	
863	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	1/25/2018	54	56				0	
864	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	2/25/2018	132	136				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179		Capital Gains/Losses	4,370,962	3,597,623	773
Short Term CG Distributions	0		*Other sales*	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	2/25/2018	44	45				0	
866	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	3/25/2018	165	170				0	
867	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	3/25/2018	55	57				0	
868	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	4/25/2018	137	141				0	
869	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	4/25/2018	46	47				0	
870	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	5/22/2018	12,822	13,373				0	
871	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	5/22/2018	3,969	4,135				0	
872	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	5/25/2018	308	317				0	
873	FNMA AL9696 4 0% 3/0	3138ERX21	X				8/22/2017	10/25/2017	509	540				0	
874	FNMA AL9696 4 0% 3/0	3138ERX21	X				8/22/2017	11/1/2017	27,868	28,171				0	
875	BANK OF AMERICA CORP	060505104	X				2/25/2015	10/17/2017	526	330				0	
876	BANK OF AMERICA CORP	060505104	X				2/25/2015	11/24/2017	1,064	660				0	
877	BANK OF AMERICA CORP	060505104	X				2/25/2015	12/18/2017	883	495				0	
878	BANK OF AMERICA CORP	060505104	X				2/25/2015	1/25/2018	964	495				0	
879	BANK OF AMERICA CORP	060505104	X				2/25/2015	2/22/2018	641	330				0	
880	BANK OF AMERICA CORP	060505104	X				2/25/2015	3/20/2018	642	330				0	
881	BANK OF AMERICA CORP	060505104	X				2/25/2015	4/25/2018	603	330				0	
882	BANK OF AMERICA CORP	060505104	X				2/25/2015	5/24/2018	905	495				0	
883	BANK OF AMERICA CORP	060505104	X				2/25/2015	6/19/2018	583	330				0	
884	BANK OF AMERICA CORP	060505104	X				2/25/2015	7/24/2018	1,230	660				0	
885	BARCLAYS PLC 5 2% 5	06738EAP0	X				2/14/2017	9/25/2018	14,769	15,217				0	
886	BIOMARIN PHARMACEUTICA	09061G101	X				2/19/2015	10/ 8/2017	3,036	3,544				0	
887	BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/ 8/2017	1,340	1,577				0	
888	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	5/25/2018	128	129				0	
889	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	6/25/2018	125	126				0	
890	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	7/25/2018	130	131				0	
891	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	8/25/2018	126	126				0	
892	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	9/25/2018	121	122				0	
893	SEMPRA ENERGY	816851109	X				1/3/2018	4/25/2018	328	322				0	
894	SEMPRA ENERGY	816851109	X				1/3/2018	5/24/2018	420	430				0	
895	SEMPRA ENERGY	816851109	X				1/3/2018	6/15/2018	15,390	14,936				0	
896	SEMPRA ENERGY	816851109	X				1/3/2018	6/27/2018	35,622	32,989				0	2
897	SEMPRA ENERGY	816851109	X				1/26/2018	6/27/2018	116	105				0	
898	SEMPRA ENERGY	816851109	X				6/19/2018	6/27/2018	232	226				0	
899	SOUTH CAROLINA ST PU 2 3	837151RW1	X				7/1/2016	4/17/2018	14,090	15,000				0	
900	SPLUNK INC	848637104	X				3/1/2017	11/24/2017	841	636				0	
901	SPLUNK INC	848637104	X				3/1/2017	12/18/2017	837	636				0	
902	SPLUNK INC	848637104	X				3/1/2017	2/22/2018	942	636				0	
903	SPLUNK INC	848637104	X				3/1/2017	3/20/2018	544	318				0	
904	SPLUNK INC	848637104	X				3/1/2017	4/25/2018	486	318				0	
905	SPLUNK INC	848637104	X				3/1/2017	5/14/2018	13,069	7,315				0	5
906	SPLUNK INC	848637104	X				5/24/2018	6/19/2018	233	232				0	
907	SPLUNK INC	848637104	X				3/1/2017	6/19/2018	233	127				0	
908	STARBUCKS CORP	855244109	X				6/5/2017	3/20/2018	588	645				0	
909	STARBUCKS CORP	855244109	X				6/5/2017	4/23/2018	9,302	10,318				0	-1
910	STARBUCKS CORP	855244109	X				5/25/2017	4/23/2018	5,814	6,289				0	
911	STARBUCKS CORP	855244109	X				5/25/2017	5/24/2018	574	629				0	
912	STARBUCKS CORP	855244109	X				5/25/2017	6/29/2018	12,191	15,722				0	-3
913	STARBUCKS CORP	855244109	X				7/20/2017	6/29/2018	9,265	11,108				0	-1
914	STARBUCKS CORP	855244109	X				9/14/2017	6/29/2018	9,753	10,916				0	-1
915	STARBUCKS CORP	855244109	X				11/8/2017	6/29/2018	12,679	14,976				0	-2
916	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	2/25/2018	531	582				0	
917	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	3/25/2018	10	11				0	
918	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	4/25/2018	86	94				0	
919	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	5/25/2018	9	10				0	
920	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	6/25/2018	9	10				0	
921	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	7/25/2018	9	10				0	
922	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	8/25/2018	9	10				0	
923	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	9/25/2018	10	11				0	
924	FNMA AY8429 3 5% 8/0	3138YNLK1	X				12/8/2016	10/25/2017	549	566				0	
925	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	10/25/2017	115	115				0	
926	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	11/25/2017	117	118				0	
927	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	12/25/2017	97	98				0	
928	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	1/25/2018	102	103				0	
929	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	2/25/2018	68	68				0	
930	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	3/25/2018	102	103				0	
931	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	4/25/2018	100	101				0	
932	SPLUNK INC	848637104	X				3/1/2017	7/24/2018	742	445				0	
933	SPLUNK INC	848637104	X				3/1/2017	8/24/2018	20,034	10,177				0	9
934	SPLUNK INC	848637104	X				3/1/2017	9/21/2018	5,379	2,926				0	2
935	SPLUNK INC	848637104	X				5/30/2017	9/21/2018	234	123				0	
936	STARBUCKS CORP	855244109	X				6/5/2017	10/17/2017	548	645				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179		Capital Gains/Losses	4,370,962	3,597,623	773
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUS P #	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
937	STARBUCKS CORP	855244109	X				6/5/2017	12/18/2017	582	645				0	
938	STARBUCKS CORP	855244109	X				6/5/2017	1/26/2018	576	645				0	
939	STARBUCKS CORP	855244109	X				6/5/2017	2/22/2018	557	645				0	
940	STARBUCKS CORP	855244109	X				4/25/2018	6/29/2018	488	580				0	
941	DREYFUS SELECT MGER S/C	86271F560	X				3/19/2014	8/24/2018	142	133				0	
942	DREYFUS SELECT MGER S/C	86271F560	X				3/20/2018	8/24/2018	711	662				0	
943	DREYFUS SELECT MGER S/C	86271F560	X				12/29/2017	8/24/2018	49,147	45,400				0	3
944	DREYFUS SELECT MGER S/C	86271F560	X				12/29/2017	9/19/2018	1,187	1,103				0	
945	DREYFUS SELECT MGER S/C	86271F560	X				12/31/2013	9/19/2018	28,813	26,497				0	2
946	STRYKER CORP	863667101	X				4/18/2018	5/24/2018	526	495				0	
947	STRYKER CORP	863667101	X				4/18/2018	6/12/2018	20,022	20,139				0	
948	APPLE INC	037833100	X				10/17/2017	2/6/2018	15,677	16,025				0	
949	APPLE INC	037833100	X				2/22/2018	3/20/2018	350	347				0	
950	APPLE INC	037833100	X				10/17/2017	3/20/2018	175	160				0	
951	APPLE INC	037833100	X				10/17/2017	4/25/2018	329	320				0	
952	APPLE INC	037833100	X				10/17/2017	5/24/2018	943	801				0	
953	APPLE INC	037833100	X				10/17/2017	6/19/2018	555	481				0	
954	BP CAP MKTS P L C 4 75%	05565QBJ6	X				4/21/2015	6/5/2018	20,322	22,213				0	-1
955	BNY MELLON FOC EQ OPP-M	05569M475	X				12/13/2017	3/6/2018	20,000	19,037				0	
956	C V S HEALTH CORP 4 875	126650CM0	X				7/13/2015	11/30/2017	10,753	9,844				0	
957	C V S HEALTH CORP 4 875	126650CM0	X				7/13/2015	3/12/2018	10,151	9,844				0	
958	CALIFORNIA ST EART 2 805	13017HAE6	X				10/29/2014	7/1/2018	6,300	6,300				0	
959	CALIFORNIA ST EART 2 805	13017HAE6	X				11/5/2014	7/1/2018	2,100	2,100				0	
960	CELANESE CORP -SER A	150870103	X				5/6/2011	10/17/2017	525	249				0	
961	CELANESE CORP -SER A	150870103	X				5/6/2011	11/24/2017	535	249				0	
962	CELANESE CORP -SER A	150870103	X				5/6/2011	12/18/2017	542	249				0	
963	CELANESE CORP -SER A	150870103	X				5/6/2011	1/26/2018	557	249				0	
964	CELANESE CORP -SER A	150870103	X				5/6/2011	2/22/2018	518	249				0	
965	CELANESE CORP -SER A	150870103	X				5/6/2011	3/20/2018	205	99				0	
966	CELANESE CORP -SER A	150870103	X				5/6/2011	4/25/2018	439	199				0	
967	CELANESE CORP -SER A	150870103	X				5/6/2011	5/24/2018	569	249				0	
968	CELANESE CORP -SER A	150870103	X				5/6/2011	6/19/2018	448	199				0	
969	CELANESE CORP -SER A	150870103	X				5/6/2011	7/24/2018	576	249				0	
970	CELGENE CORP	151020104	X				12/19/2016	10/17/2017	278	234				0	
971	CELGENE CORP	151020104	X				12/19/2016	11/24/2017	315	352				0	
972	CELGENE CORP	151020104	X				12/19/2016	12/18/2017	216	234				0	
973	CELGENE CORP	151020104	X				10/24/2014	1/18/2018	16,872	17,069				0	
974	CELGENE CORP	151020104	X				8/11/2016	1/18/2018	8,639	9,672				0	-1
975	CELGENE CORP	151020104	X				9/16/2016	1/18/2018	203	214				0	
976	CELGENE CORP	151020104	X				12/19/2016	1/18/2018	5,285	6,094				0	
977	CHEVRON CORPORATION	166764100	X				5/6/2011	10/17/2017	360	310				0	
978	CHEVRON CORPORATION	166764100	X				5/6/2011	11/24/2017	350	310				0	
979	CHEVRON CORPORATION	166764100	X				5/6/2011	12/18/2017	360	310				0	
980	CHEVRON CORPORATION	166764100	X				5/6/2011	1/26/2018	392	310				0	
981	CHEVRON CORPORATION	166764100	X				5/6/2011	2/22/2018	333	310				0	
982	CHEVRON CORPORATION	166764100	X				5/6/2011	3/20/2018	230	206				0	
983	FNMA BE9598 4 0% 5/	3140FJUY0	X				5/10/2017	1/25/2018	172	181				0	
984	BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	3,751	4,496				0	
985	BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	10/18/2017	2,858	3,446				0	
986	BIOMARIN PHARMACEUTICA	09061G101	X				2/24/2015	10/18/2017	4,198	5,020				0	
987	BOEING CO	097023105	X				6/15/2018	7/24/2018	358	355				0	
988	BRISTOL-MYERS SQUIBB CO	110122108	X				1/20/2016	10/17/2017	640	626				0	
989	BIOMARIN PHARMACEUTICA	09061G101	X				12/19/2016	10/18/2017	6,252	5,975				0	
990	BIOGEN INC	09062X103	X				1/18/2018	3/20/2018	279	344				0	
991	BIOGEN INC	09062X103	X				1/18/2018	5/24/2018	283	344				0	
992	BIOGEN INC	09062X103	X				1/18/2018	6/19/2018	292	344				0	
993	BRISTOL-MYERS SQUIBB CO	110122108	X				1/20/2016	12/18/2017	624	626				0	
994	BRISTOL-MYERS SQUIBB CO	110122108	X				1/20/2016	2/22/2018	666	626				0	
995	BRISTOL-MYERS SQUIBB CO	110122108	X				1/20/2016	6/19/2018	534	626				0	
996	BROADCOM INC	11135F101	X				3/15/2018	4/25/2018	228	267				0	
997	BROADCOM INC	11135F101	X				3/15/2018	5/24/2018	243	267				0	
998	BROADCOM INC	11135F101	X				3/15/2018	6/19/2018	260	267				0	
999	BROADCOM INC	11135F101	X				9/20/2013	7/12/2018	19,235	3,912				0	15
1000	BROADCOM INC	11135F101	X				2/22/2018	7/12/2018	207	253				0	
1001	FNMA POOL # BD1480 3 5%	3140F3UE5	X				9/28/2016	10/25/2017	728	773				0	
1002	FNMA POOL # BD1480 3 5%	3140F3UE5	X				9/28/2016	11/13/2017	28,157	29,129				0	
1003	FNMA POOL # BD1480 3 5%	3140F3UE5	X				9/28/2016	11/25/2017	505	536				0	
1004	FNMA POOL # BD1480 3 5%	3140F3UE5	X				9/28/2016	12/25/2017	794	842				0	
1005	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	10/25/2017	79	81				0	
1006	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	11/25/2017	42	43				0	
1007	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	12/25/2017	136	139				0	
1008	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	1/25/2018	65	67				0	

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

	Amoun		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2 1,179		Capital Gains/Losses	4,370 962	3,597,623	773
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	2/25/2018	42	43				0	
1010	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	3/25/2018	204	209				0	
1011	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	4/25/2018	39	40				0	
1012	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	5/25/2018	247	253				0	
1013	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	6/25/2018	76	78				0	
1014	F N M A BH3154 4 0% 7/	3140GRQG2	X				7/25/2017	1/25/2018	520	547				0	
1015	F N M A BH3154 4 0% 7/	3140GRQG2	X				7/25/2017	2/25/2018	42	45				0	
1016	FNMA POOL #BH5017 3 0%	3140GTSF8	X				8/4/2017	10/25/2017	16	16				0	
1017	FNMA POOL #BH5017 3 0%	3140GTSF8	X				8/4/2017	11/25/2017	16	16				0	
1018	FNMA POOL #BH5017 3 0%	3140GTSF8	X				8/4/2017	12/25/2017	16	16				0	
1019	FNMA POOL #BH5017 3 0%	3140GTSF8	X				8/4/2017	1/25/2018	17	17				0	
1020	FNMA POOL #BH5017 3 0%	3140GTSF8	X				8/4/2017	2/25/2018	16	16				0	
1021	FNMA POOL #BH5017 3 0%	3140GTSF8	X				8/4/2017	3/25/2018	17	17				0	
1022	FNMA POOL #BH5017 3 0%	3140GTSF8	X				8/4/2017	4/25/2018	17	17				0	
1023	FNMA POOL #BH5017 3 0%	3140GTSF8	X				8/4/2017	5/25/2018	17	17				0	
1024	FNMA POOL #BH5017 3 0%	3140GTSF8	X				8/4/2017	6/25/2018	17	17				0	
1025	FNMA POOL #BH5017 3 0%	3140GTSF8	X				8/4/2017	7/25/2018	65	65				0	
1026	FNMA POOL #BH5017 3 0%	3140GTSF8	X				8/4/2017	8/25/2018	17	17				0	
1027	FNMA POOL #BH5017 3 0%	3140GTSF8	X				8/4/2017	9/25/2018	17	17				0	
1028	FNMA BH9226 4 5% 1/	3140GYHC6	X				2/9/2018	3/25/2018	202	213				0	
1029	FNMA BH9226 4 5% 1/	3140GYHC6	X				2/9/2018	4/25/2018	229	241				0	
1030	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	7/25/2018	102	105				0	
1031	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	8/25/2018	181	185				0	
1032	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	9/25/2018	108	110				0	
1033	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	10/25/2017	195	202				0	
1034	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	11/25/2017	181	187				0	
1035	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	12/25/2017	282	292				0	
1036	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	1/25/2018	206	213				0	
1037	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	2/25/2018	248	257				0	
1038	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	3/25/2018	221	229				0	
1039	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	4/25/2018	209	216				0	
1040	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	5/3/2018	18,911	19,679				0	
1041	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	5/25/2018	218	225				0	
1042	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	6/25/2018	137	141				0	
1043	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	7/25/2018	153	158				0	
1044	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	8/25/2018	115	119				0	
1045	FNMA BE9598 4 0% 5/	3140FVUY0	X				5/10/2017	2/25/2018	40	42				0	
1046	FNMA BE9598 4 0% 5/	3140FVUY0	X				5/10/2017	3/25/2018	88	92				0	
1047	FNMA BE9598 4 0% 5/	3140FVUY0	X				5/10/2017	4/25/2018	98	103				0	
1048	FNMA BE9598 4 0% 5/	3140FVUY0	X				5/10/2017	5/25/2018	100	105				0	
1049	FNMA BE9598 4 0% 5/	3140FVUY0	X				5/10/2017	6/25/2018	159	167				0	
1050	FNMA BE9598 4 0% 5/	3140FVUY0	X				5/10/2017	7/25/2018	200	211				0	
1051	FNMA BE9598 4 0% 5/	3140FVUY0	X				5/10/2017	8/25/2018	97	102				0	
1052	FNMA BE9598 4 0% 5/	3140FVUY0	X				5/10/2017	9/25/2018	240	253				0	
1053	F N M A BH3154 4 0% 7/	3140GRQG2	X				7/25/2017	10/25/2017	44	46				0	
1054	F N M A BH3154 4 0% 7/	3140GRQG2	X				7/25/2017	11/25/2017	43	46				0	
1055	F N M A BH3154 4 0% 7/	3140GRQG2	X				7/25/2017	12/25/2017	435	458				0	
1056	F N M A BH3154 4 0% 7/	3140GRQG2	X				7/25/2017	1/22/2018	29,893	30,343				0	
1057	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	9/25/2018	134	138				0	
1058	F N M A BE6729 4 5% 2/	3140FSPP2	X				6/20/2017	10/25/2017	967	1,042				0	
1059	F N M A BE6729 4 5% 2/	3140FSPP2	X				6/20/2017	11/2/2017	19,900	20,054				0	
1060	F N M A BE6729 4 5% 2/	3140FSPP2	X				6/20/2017	11/25/2017	1,924	2,073				0	
1061	FNMA BE9598 4 0% 5/	3140FVUY0	X				5/10/2017	10/25/2017	173	182				0	
1062	FNMA BE9598 4 0% 5/	3140FVUY0	X				5/10/2017	11/25/2017	76	80				0	
1063	FNMA BE9598 4 0% 5/	3140FVUY0	X				5/10/2017	12/25/2017	68	71				0	
1064	STRYKER CORP	863667101	X				6/19/2018	7/24/2018	351	339				0	
1065	STRYKER CORP	863667101	X				3/29/2018	7/31/2018	24,461	24,066				0	
1066	STRYKER CORP	863667101	X				4/18/2018	7/31/2018	3,940	3,962				0	
1067	STRYKER CORP	863667101	X				4/25/2018	7/31/2018	328	329				0	
1068	SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	10/17/2017	312	280				0	
1069	SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	11/20/2017	15,587	12,874				0	2
1070	SYNCHRONY FINANCIAL	87165B103	X				11/24/2017	12/18/2017	386	336				0	
1071	SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	12/18/2017	386	280				0	
1072	SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	1/26/2018	400	280				0	
1073	SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	2/22/2018	368	280				0	
1074	SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	3/20/2018	355	280				0	
1075	SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	4/25/2018	335	280				0	
1076	SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	5/24/2018	358	280				0	
1077	SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	6/19/2018	346	280				0	
1078	SYNCHRONY FINANCIAL	87165B103	X				10/5/2016	7/24/2018	338	280				0	
1079	T -MOBILE US INC	872590104	X				6/8/2017	10/17/2017	609	657				0	
1080	T -MOBILE US INC	872590104	X				6/8/2017	11/24/2017	619	657				0	

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	21",179	Capital Gains/Losses	4,370,962	3,597,623	773
Short Term CG Distributions	0	Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081	T -MOBILE US INC	872590104	X				6/8/2017	1/26/2018	650	657				0	
1082	T -MOBILE US INC	872590104	X				6/8/2017	2/22/2018	595	657				0	
1083	T -MOBILE US INC	872590104	X				6/8/2017	4/25/2018	638	657				0	
1084	T -MOBILE US INC	872590104	X				6/8/2017	6/19/2018	607	657				0	
1085	T -MOBILE US INC	872590104	X				6/8/2017	7/13/2018	13,459	14,458				0	
1086	TAIWAN SEMICONDUCTOR M	874039100	X				11/20/2017	4/19/2018	8,649	9,281				0	
1087	T -MOBILE US INC	872590104	X				6/8/2017	9/7/2018	13,531	13,800				0	
1088	T -MOBILE US INC	872590104	X				6/8/2017	9/28/2018	5,611	5,257				0	
1089	TAIWAN SEMICONDUCTOR M	874039100	X				11/20/2017	4/19/2018	2,752	2,954				0	
1090	TAIWAN SEMICONDUCTOR M	874039100	X				11/24/2017	12/18/2017	393	429				0	
1091	TAIWAN SEMICONDUCTOR M	874039100	X				11/20/2017	1/26/2018	906	844				0	
1092	TAIWAN SEMICONDUCTOR M	874039100	X				11/20/2017	2/22/2018	426	422				0	
1093	TAIWAN SEMICONDUCTOR M	874039100	X				6/30/2016	4/19/2018	3,145	2,101				0	1
1094	TAIWAN SEMICONDUCTOR M	874039100	X				6/27/2016	4/20/2018	35,421	22,654				0	12
1095	TAIWAN SEMICONDUCTOR M	874039100	X				6/30/2016	4/20/2018	2,725	1,838				0	
1096	TANGER PROPERTIES LP 3 1	875484AJ5	X				8/1/2016	2/15/2018	4,581	4,996				0	
1097	TANGER PROPERTIES LP 3 1	875484AJ5	X				8/1/2016	2/23/2018	9,158	9,960				0	
1098	TANGER PROPERTIES LP 3 1	875484AJ5	X				8/1/2016	2/23/2018	4,579	4,990				0	
1099	TARGA RESOURCES CORP	87612G101	X				3/7/2017	10/17/2017	450	572				0	
1100	TARGA RESOURCES CORP	87612G101	X				3/7/2017	12/18/2017	472	563				0	
1101	FNMA BH9226 4 5% 1/	3140GYHC6	X				2/9/2018	5/25/2018	210	222				0	
1102	FNMA BH9226 4 5% 1/	3140GYHC6	X				2/9/2018	6/25/2018	282	297				0	
1103	FNMA BH9226 4 5% 1/	3140GYHC6	X				2/9/2018	7/25/2018	338	356				0	
1104	FNMA BH9226 4 5% 1/	3140GYHC6	X				2/9/2018	8/25/2018	357	377				0	
1105	FNMA BH9226 4 5% 1/	3140GYHC6	X				2/9/2018	9/10/2018	23,617	24,031				0	
1106	FNMA BH9226 4 5% 1/	3140GYHC6	X				2/9/2018	9/25/2018	414	437				0	
1107	TARGA RESOURCES CORP	87612G101	X				3/7/2017	2/22/2018	470	563				0	
1108	TARGA RESOURCES CORP	87612G101	X				3/6/2017	3/29/2018	3,538	4,663				0	-1
1109	TARGA RESOURCES CORP	87612G101	X				3/7/2017	3/29/2018	20,346	25,674				0	-5
1110	BROADCOM INC	11135F101	X				3/20/2018	7/12/2018	207	243				0	
1111	C S X CORP	126408103	X				1/13/2017	10/17/2017	533	387				0	
1112	C S X CORP	126408103	X				1/13/2017	11/24/2017	510	387				0	
1113	C S X CORP	126408103	X				1/13/2017	12/18/2017	532	387				0	
1114	C S X CORP	126408103	X				1/13/2017	1/26/2018	576	387				0	
1115	C S X CORP	126408103	X				1/13/2017	2/22/2018	555	387				0	
1116	C S X CORP	126408103	X				1/13/2017	4/25/2018	600	387				0	
1117	C S X CORP	126408103	X				1/13/2017	5/24/2018	645	387				0	
1118	C S X CORP	126408103	X				1/13/2017	6/19/2018	650	387				0	
1119	BROADCOM INC	11135F101	X				3/15/2018	7/12/2018	11,168	14,429				0	-3
1120	C S X CORP	126408103	X				1/13/2017	7/24/2018	703	387				0	
1121	FACEBOOK INC-A	30303M102	X				12/16/2014	12/18/2017	1,084	452				0	
1122	FACEBOOK INC-A	30303M102	X				12/16/2014	1/26/2018	1,134	452				0	
1123	FACEBOOK INC-A	30303M102	X				12/16/2014	2/22/2018	898	377				0	
1124	FACEBOOK INC-A	30303M102	X				12/16/2014	3/2/2018	2,458	1,055				0	1
1125	FACEBOOK INC-A	30303M102	X				4/8/2014	3/2/2018	23,350	7,763				0	15
1126	FACEBOOK INC-A	30303M102	X				4/8/2014	3/9/2018	10,102	3,210				0	6
1127	FACEBOOK INC-A	30303M102	X				4/8/2014	3/15/2018	2,196	700				0	1
1128	FACEBOOK INC-A	30303M102	X				8/15/2013	3/15/2018	13,177	2,620				0	10
1129	FACEBOOK INC-A	30303M102	X				3/20/2018	3/28/2018	615	655				0	
1130	FACEBOOK INC-A	30303M102	X				8/15/2013	3/28/2018	11,994	2,838				0	9
1131	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	8/25/2018	0	0				0	
1132	FNMA POOL # MA2705 3 0%	31418CAF1	X				1/30/2017	8/25/2018	39	39				0	
1133	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	8/25/2018	39	39				0	
1134	COMMIT TO PUR MELLON OF	999Z8688D	X				6/28/2018	6/30/2018	1,266	1,266				0	
1135	ALLERGAN PLC	G0177J108	X				5/19/2016	10/17/2017	200	227				0	
1136	ALLERGAN PLC	G0177J108	X				5/19/2016	11/24/2017	348	455				0	
1137	ALLERGAN PLC	G0177J108	X				5/19/2016	12/18/2017	345	455				0	
1138	ALLERGAN PLC	G0177J108	X				5/19/2016	1/26/2018	374	455				0	
1139	ALLERGAN PLC	G0177J108	X				5/19/2016	2/22/2018	161	227				0	
1140	ALLERGAN PLC	G0177J108	X				5/19/2016	4/25/2018	314	455				0	
1141	ALLERGAN PLC	G0177J108	X				5/19/2016	5/24/2018	465	682				0	
1142	ALLERGAN PLC	G0177J108	X				5/19/2016	6/19/2018	344	455				0	
1143	ALLERGAN PLC	G0177J108	X				5/19/2016	7/24/2018	350	455				0	
1144	ATLASSIAN CORP PLC-CLAS	G06242104	X				3/6/2018	5/24/2018	640	592				0	
1145	ATLASSIAN CORP PLC-CLAS	G06242104	X				3/6/2018	7/24/2018	664	592				0	
1146	INGERSOLL-RAND PLC	G47791101	X				2/16/2012	5/24/2018	906	320				0	
1147	INGERSOLL-RAND PLC	G47791101	X				2/16/2012	6/19/2018	910	320				0	
1148	INVESCO LTD	G491BT108	X				7/20/2016	10/17/2017	361	281				0	
1149	INVESCO LTD	G491BT108	X				7/20/2016	11/24/2017	701	561				0	
1150	INVESCO LTD	G491BT108	X				7/20/2016	12/18/2017	368	281				0	
1151	INVESCO LTD	G491BT108	X				7/20/2016	1/26/2018	764	561				0	
1152	INVESCO LTD	G491BT108	X				7/20/2016	2/22/2018	334	281				0	

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179	Capital Gains/Losses	4,370,962	3,597,623	773
Short Term CG Distributions	0	Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153	INVESCO LTD	G491BT108	X				7/20/2016	3/20/2018	325	281				0	
1154	INVESCO LTD	G491BT108	X				3/21/2018	5/24/2018	566	666				0	
1155	INVESCO LTD	G491BT108	X				3/21/2018	6/19/2018	536	666				0	
1156	INVESCO LTD	G491BT108	X				3/21/2018	7/24/2018	523	666				0	
1157	MARVELL TECH GROUP LTD	G5876H105	X				1/24/2018	1/26/2018	232	233				0	
1158	MARVELL TECH GROUP LTD	G5876H105	X				2/22/2018	3/20/2018	231	233				0	
1159	MARVELL TECH GROUP LTD	G5876H105	X				1/24/2018	5/24/2018	663	699				0	
1160	EXELON CORP	30161N101	X				8/20/2015	2/22/2018	373	341				0	
1161	EXELON CORP	30161N101	X				8/20/2015	4/25/2018	391	341				0	
1162	EXELON CORP	30161N101	X				8/20/2015	5/24/2018	404	341				0	
1163	EXELON CORP	30161N101	X				8/20/2015	7/24/2018	413	341				0	
1164	EXXON MOBIL CORP	30231G102	X				9/15/2000	10/17/2017	827	426				0	
1165	EXXON MOBIL CORP	30231G102	X				10/25/2017	1/3/2018	6,838	6,680				0	
1166	EXXON MOBIL CORP	30231G102	X				10/25/2017	1/3/2018	11,967	11,660				0	
1167	EXXON MOBIL CORP	30231G102	X				10/25/2017	2/22/2018	767	833				0	
1168	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	3/25/2018	33	33				0	
1169	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	4/25/2018	259	270				0	
1170	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	4/25/2018	0	0				0	
1171	FNMA POOL # MA2705 3 0%	31418CAF1	X				1/30/2017	4/25/2018	37	37				0	
1172	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	4/25/2018	37	37				0	
1173	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	5/25/2018	239	249				0	
1174	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	5/25/2018	0	0				0	
1175	FNMA POOL # MA2705 3 0%	31418CAF1	X				1/30/2017	5/25/2018	34	34				0	
1176	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	5/25/2018	34	35				0	
1177	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	6/25/2018	322	336				0	
1178	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	6/25/2018	0	0				0	
1179	FNMA POOL # MA2705 3 0%	31418CAF1	X				1/30/2017	6/25/2018	46	46				0	
1180	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	6/25/2018	46	46				0	
1181	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	7/25/2018	284	296				0	
1182	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	7/25/2018	0	0				0	
1183	FNMA POOL # MA2705 3 0%	31418CAF1	X				1/30/2017	7/25/2018	41	40				0	
1184	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	7/25/2018	41	41				0	
1185	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	8/25/2018	272	283				0	
1186	EXACT SCIENCES CORP	30063P105	X				1/11/2018	8/23/2018	1,057	827				0	
1187	EXACT SCIENCES CORP	30063P105	X				1/16/2018	8/23/2018	6,694	5,074				0	1
1188	EXACT SCIENCES CORP	30063P105	X				1/16/2018	9/18/2018	5,868	4,326				0	1
1189	EXACT SCIENCES CORP	30063P105	X				1/12/2018	9/18/2018	4,999	3,637				0	1
1190	EXELON CORP	30161N101	X				8/20/2015	10/17/2017	393	341				0	
1191	EXELON CORP	30161N101	X				8/20/2015	11/24/2017	416	341				0	
1192	EXELON CORP	30161N101	X				8/20/2015	12/18/2017	405	341				0	
1193	EXACT SCIENCES CORP	30063P105	X				1/11/2018	7/24/2018	660	551				0	
1194	EXELON CORP	30161N101	X				8/20/2015	1/26/2018	388	341				0	
1195	ATLASSIAN CORP PLC-CLAS	G06242104	X				3/6/2018	8/15/2018	9,315	7,104				0	2
1196	ATLASSIAN CORP PLC-CLAS	G06242104	X				3/5/2018	8/15/2018	2,329	1,750				0	
1197	ATLASSIAN CORP PLC-CLAS	G06242104	X				3/5/2018	9/19/2018	6,301	4,083				0	2
1198	ATLASSIAN CORP PLC-CLAS	G06242104	X				3/5/2018	9/21/2018	4,543	2,916				0	1
1199	EATON CORP PLC	G29183103	X				11/30/2012	11/24/2017	759	424				0	
1200	EATON CORP PLC	G29183103	X				11/30/2012	1/26/2018	861	424				0	
1201	EATON CORP PLC	G29183103	X				11/30/2012	3/20/2018	808	424				0	
1202	EATON CORP PLC	G29183103	X				11/30/2012	5/24/2018	788	424				0	
1203	INGERSOLL-RAND PLC	G47791101	X				12/3/2013	10/17/2017	907	560				0	
1204	INGERSOLL-RAND PLC	G47791101	X				12/3/2013	12/18/2017	869	560				0	
1205	INGERSOLL-RAND PLC	G47791101	X				2/16/2012	1/26/2018	934	320				0	
1206	INGERSOLL-RAND PLC	G47791101	X				2/16/2012	3/20/2018	888	320				0	
1207	EXXON MOBIL CORP	30231G102	X				10/25/2017	4/25/2018	795	833				0	
1208	EXXON MOBIL CORP	30231G102	X				10/25/2017	8/17/2018	10,136	10,827				0	
1209	EXXON MOBIL CORP	30231G102	X				6/27/2018	8/17/2018	10,136	10,683				0	
1210	EXXON MOBIL CORP	30231G102	X				9/15/2000	8/17/2018	5,458	2,984				0	2
1211	EXXON MOBIL CORP	30231G102	X				9/15/2000	9/6/2018	10,884	5,755				0	5
1212	EXXON MOBIL CORP	30231G102	X				3/19/2004	9/6/2018	18,544	9,646				0	8
1213	FACEBOOK INC-A	30303M102	X				12/16/2014	10/17/2017	1,054	452				0	
1214	FACEBOOK INC-A	30303M102	X				12/16/2014	11/24/2017	1,097	452				0	
1215	NABORS INDUSTRIES LTD	G6359F103	X				3/6/2017	10/25/2017	404	1,029				0	
1216	NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	10/25/2017	6,292	15,964				0	-9
1217	NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	462	836				0	
1218	BROADCOM LTD	Y09827109	X				7/25/2017	10/17/2017	10,942	11,439				0	
1219	BROADCOM LTD	Y09827109	X				8/17/2017	10/17/2017	973	1,008				0	
1220	BROADCOM LTD	Y09827109	X				10/29/2015	10/17/2017	13,130	6,489				0	6
1221	BROADCOM LTD	Y09827109	X				10/29/2015	10/26/2017	1,712	841				0	
1222	BROADCOM LTD	Y09827109	X				9/20/2013	10/26/2017	8,315	1,430				0	6
1223	BROADCOM LTD	Y09827109	X				9/20/2013	11/7/2017	13,738	2,145				0	11
1224	BROADCOM LTD	Y09827109	X				11/24/2017	12/14/2017	258	281				0	

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

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	4,370,962	3,597,623	773
Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	BROADCOM LTD	Y09827109	X				9/20/2013	12/14/2017	14,991	2,440				0	12
1226	BROADCOM LTD	Y09827109	X				9/20/2013	1/24/2018	15,685	2,566				0	13
1227	FHLMC GOLD G08794 4 5%	3128MJ3C2	X				11/15/2017	6/15/2018	604	647				0	
1228	FHLMC GOLD G08794 4 5%	3128MJ3C2	X				11/15/2017	7/10/2018	28,569	29,401				0	
1229	FHLMC GOLD G08794 4 5%	3128MJ3C2	X				11/15/2017	7/15/2018	494	529				0	
1230	FHLMC GOLD G08808 3 5%	3128MJ3S7	X				3/16/2018	4/15/2018	38	38				0	
1231	FHLMC GOLD G08808 3 5%	3128MJ3S7	X				3/16/2018	5/15/2018	54	54				0	
1232	FHLMC GOLD G08808 3 5%	3128MJ3S7	X				3/16/2018	6/15/2018	78	78				0	
1233	FHLMC GOLD G08808 3 5%	3128MJ3S7	X				3/16/2018	7/15/2018	77	77				0	
1234	FHLMC GOLD G08808 3 5%	3128MJ3S7	X				3/16/2018	8/15/2018	73	73				0	
1235	BROADCOM LTD	Y09827109	X				1/26/2018	2/1/2018	239	251				0	
1236	BROADCOM LTD	Y09827109	X				9/20/2013	2/1/2018	15,312	2,692				0	12
1237	FACEBOOK INC-A	30303M102	X				8/15/2013	8/7/2018	8,286	1,638				0	6
1238	FACEBOOK INC-A	30303M102	X				8/15/2013	9/21/2018	4,917	1,092				0	3
1239	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	10/15/2017	89	93				0	
1240	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	11/15/2017	90	94				0	
1241	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	12/15/2017	89	93				0	
1242	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	1/15/2018	91	95				0	
1243	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	2/15/2018	91	95				0	
1244	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	3/15/2018	91	95				0	
1245	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	3/16/2018	11,286	11,699				0	
1246	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	4/15/2018	92	96				0	
1247	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	10/15/2017	12	13				0	
1248	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	11/15/2017	151	160				0	
1249	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	12/15/2017	84	89				0	
1250	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	1/15/2018	12	13				0	
1251	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	2/15/2018	5	6				0	
1252	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	3/15/2018	57	60				0	
1253	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	4/15/2018	48	51				0	
1254	FACEBOOK INC-A	30303M102	X				4/25/2018	5/24/2018	373	319				0	
1255	FACEBOOK INC-A	30303M102	X				8/15/2013	5/24/2018	186	36				0	
1256	FACEBOOK INC-A	30303M102	X				8/15/2013	6/19/2018	391	73				0	
1257	FACEBOOK INC-A	30303M102	X				8/15/2013	7/24/2018	646	109				0	
1258	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	9/25/2018	265	276				0	
1259	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	9/25/2018	0	0				0	
1260	FNMA POOL # MA2705 3 0%	31418CAF1	X				1/30/2017	9/25/2018	38	38				0	
1261	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	9/25/2018	38	38				0	
1262	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	10/25/2017	297	308				0	
1263	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	10/25/2017	33	33				0	
1264	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	11/25/2017	286	298				0	
1265	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	11/25/2017	32	32				0	
1266	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	12/25/2017	285	296				0	
1267	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	12/25/2017	32	32				0	
1268	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	1/25/2018	331	344				0	
1269	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	1/25/2018	37	37				0	
1270	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	2/25/2018	301	313				0	
1271	FNMA MA2775 2 5% 10	31418CCM4	X				10/11/2016	3/25/2018	0	0				0	
1272	FNMA MA2775 2 5% 10	31418CCM4	X				10/18/2016	3/25/2018	44	46				0	
1273	FNMA MA2775 2 5% 10	31418CCM4	X				9/13/2016	4/25/2018	530	547				0	
1274	FNMA MA2775 2 5% 10	31418CCM4	X				10/11/2016	4/25/2018	0	0				0	
1275	FNMA MA2775 2 5% 10	31418CCM4	X				10/18/2016	4/25/2018	48	50				0	
1276	FNMA MA2775 2 5% 10	31418CCM4	X				10/11/2016	5/4/2018	92	98				0	
1277	FNMA MA2775 2 5% 10	31418CCM4	X				10/18/2016	5/4/2018	4,053	4,318				0	
1278	FNMA MA2775 2 5% 10	31418CCM4	X				9/13/2016	5/4/2018	44,028	46,802				0	-2
1279	FNMA MA2775 2 5% 10	31418CCM4	X				9/13/2016	5/25/2018	575	594				0	
1280	FNMA POOL # MA2931 3 0%	31418CHH0	X				2/23/2017	10/25/2017	422	434				0	
1281	F N M A POOL #MA3026 3 5%	31418CLG7	X				5/22/2017	10/25/2017	172	177				0	
1282	F N M A POOL #MA3026 3 5%	31418CLG7	X				6/27/2017	10/25/2017	34	36				0	
1283	F N M A POOL #MA3026 3 5%	31418CLG7	X				6/27/2017	11/14/2017	4,911	4,962				0	
1284	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	2/25/2018	33	34				0	
1285	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	3/25/2018	292	304				0	
1286	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	3/25/2018	32	33				0	
1287	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	4/25/2018	362	376				0	
1288	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	4/25/2018	40	41				0	
1289	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	5/25/2018	294	305				0	
1290	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	5/25/2018	33	33				0	
1291	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	6/25/2018	380	395				0	
1292	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	6/25/2018	42	43				0	
1293	FNMA MA2775 2 5% 10	31418CCM4	X				10/11/2016	10/25/2017	0	0				0	
1294	FNMA MA2775 2 5% 10	31418CCM4	X				10/18/2016	10/25/2017	41	42				0	
1295	FNMA MA2775 2 5% 10	31418CCM4	X				9/13/2016	11/25/2017	529	546				0	
1296	FNMA MA2775 2 5% 10	31418CCM4	X				10/11/2016	11/25/2017	0	0				0	

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

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	4,370,962	3,597,623	773
Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1297	FNMA MA2775 2 5% 10	31418CCM4	X				10/18/2016	11/25/2017	48	50				0	
1298	FNMA MA2775 2 5% 10	31418CCM4	X				9/13/2016	12/25/2017	543	561				0	
1299	MARVELL TECH GROUP LTD	G5876H105	X				1/24/2018	6/19/2018	210	233				0	
1300	MARVELL TECH GROUP LTD	G5876H105	X				1/24/2018	7/24/2018	660	699				0	
1301	F N M A POOL #MA3026 3 5%	31418CLG7	X				5/22/2017	11/14/2017	24,293	24,430				0	
1302	F N M A POOL #MA3026 3 5%	31418CLG7	X				5/22/2017	11/25/2017	379	390				0	
1303	F N M A POOL #MA3026 3 5%	31418CLG7	X				6/27/2017	11/25/2017	76	78				0	
1304	F N M A POOL #MA3026 3 5%	31418CLG7	X				5/22/2017	12/25/2017	254	262				0	
1305	FN POOL # MA3027 4 0%	31418CLH5	X				5/18/2017	10/25/2017	377	398				0	
1306	F N M A POOL #MA3038 4 5%	31418CLU6	X				5/23/2017	10/25/2017	388	419				0	
1307	F N M A POOL #MA3038 4 5%	31418CLU6	X				6/27/2017	10/25/2017	78	84				0	
1308	F N M A POOL #MA3038 4 5%	31418CLU6	X				7/21/2017	10/25/2017	78	84				0	
1309	F N M A POOL #MA3038 4 5%	31418CLU6	X				5/23/2017	11/15/2017	24,304	24,581				0	
1310	F N M A POOL #MA3038 4 5%	31418CLU6	X				6/27/2017	11/15/2017	4,861	4,924				0	
1311	F N M A POOL #MA3038 4 5%	31418CLU6	X				7/21/2017	11/15/2017	4,108	4,154				0	
1312	F N M A POOL #MA3038 4 5%	31418CLU6	X				5/23/2017	11/25/2017	924	997				0	
1313	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	5/15/2018	5	6				0	
1314	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	6/15/2018	32	34				0	
1315	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	7/15/2018	66	70				0	
1316	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	8/15/2018	87	93				0	
1317	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	9/15/2018	133	142				0	
1318	FHLMC GOLD G16401 3% 1/1	3129MFKN7	X				7/25/2018	9/15/2018	310	307				0	
1319	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	10/15/2017	40	40				0	
1320	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	11/15/2017	49	49				0	
1321	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				10/2/2017	11/15/2017	25	25				0	
1322	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	12/15/2017	39	40				0	
1323	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				10/2/2017	12/15/2017	20	20				0	
1324	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	1/15/2018	38	38				0	
1325	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				10/2/2017	1/15/2018	19	19				0	
1326	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	2/15/2018	48	48				0	
1327	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				10/2/2017	2/15/2018	24	24				0	
1328	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	3/15/2018	20	20				0	
1329	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				10/2/2017	3/15/2018	10	10				0	
1330	F N M A POOL #MA3038 4 5%	31418CLU6	X				6/27/2017	11/25/2017	185	200				0	
1331	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				10/2/2017	4/15/2018	19	19				0	
1332	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	5/15/2018	51	52				0	
1333	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				10/2/2017	5/15/2018	26	26				0	
1334	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	6/15/2018	55	55				0	
1335	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				10/2/2017	6/15/2018	28	28				0	
1336	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	7/15/2018	49	49				0	
1337	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				10/2/2017	7/15/2018	24	25				0	
1338	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	8/15/2018	61	61				0	
1339	MARVELL TECH GROUP LTD	G5876H105	X				1/24/2018	8/1/2018	12,520	13,741				0	-1
1340	MARVELL TECH GROUP LTD	G5876H105	X				2/1/2018	8/1/2018	2,971	3,204				0	
1341	MEDTRONIC PLC	G5960L103	X				6/12/2018	7/24/2018	887	866				0	
1342	NABORS INDUSTRIES LTD	G6359F103	X				3/6/2017	10/17/2017	216	441				0	
1343	NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	172	292				0	
1344	NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	6,215	10,769				0	-4
1345	NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	3,093	5,317				0	-2
1346	NABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	10/25/2017	2,074	3,514				0	-1
1347	NABORS INDUSTRIES LTD	G6359F103	X				8/26/2016	10/25/2017	4,029	6,846				0	-2
1348	NABORS INDUSTRIES LTD	G6359F103	X				9/16/2016	10/25/2017	118	187				0	
1349	NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	5,925	10,452				0	-4
1350	NABORS INDUSTRIES LTD	G6359F103	X				7/24/2017	10/25/2017	178	232				0	
1351	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	4/15/2018	38	39				0	
1352	FNMA MA2775 2 5% 10	31418CCM4	X				10/11/2016	12/25/2017	0	0				0	
1353	FNMA MA2775 2 5% 10	31418CCM4	X				10/18/2016	12/25/2017	49	51				0	
1354	FNMA MA2775 2 5% 10	31418CCM4	X				9/13/2016	1/25/2018	529	547				0	
1355	FNMA MA2775 2 5% 10	31418CCM4	X				10/11/2016	1/25/2018	0	0				0	
1356	FNMA MA2775 2 5% 10	31418CCM4	X				10/18/2016	1/25/2018	48	50				0	
1357	FNMA MA2775 2 5% 10	31418CCM4	X				9/13/2016	2/25/2018	524	542				0	
1358	FNMA MA2775 2 5% 10	31418CCM4	X				10/11/2016	2/25/2018	0	0				0	
1359	FNMA MA2775 2 5% 10	31418CCM4	X				10/18/2016	2/25/2018	48	49				0	
1360	FNMA MA2775 2 5% 10	31418CCM4	X				9/13/2016	3/25/2018	486	503				0	
1361	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				10/2/2017	8/15/2018	30	31				0	
1362	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				8/4/2017	9/15/2018	67	67				0	
1363	FHLMC GOLD G08773 3 0%	3128MJ2F6	X				10/2/2017	9/15/2018	33	34				0	
1364	FHLMC GOLD G08794 4 5%	3128MJ3C2	X				11/15/2017	1/15/2018	188	201				0	
1365	FHLMC GOLD G08794 4 5%	3128MJ3C2	X				11/15/2017	2/15/2018	167	179				0	
1366	FHLMC GOLD G08794 4 5%	3128MJ3C2	X				11/15/2017	3/15/2018	275	295				0	
1367	FHLMC GOLD G08794 4 5%	3128MJ3C2	X				11/15/2017	4/15/2018	348	372				0	
1368	FHLMC GOLD G08794 4 5%	3128MJ3C2	X				11/15/2017	5/15/2018	302	323				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179		Capital Gains/Losses	4,370 962	3,597,623	773
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	7/25/2018	391	407				0	
1370	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	7/25/2018	43	44				0	
1371	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	8/25/2018	376	391				0	
1372	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	8/25/2018	42	42				0	
1373	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	9/25/2018	352	366				0	
1374	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	9/25/2018	39	39				0	
1375	FNMA MA2775 2 5% 10	31418CCM4	X				9/13/2016	10/25/2017	449	464				0	
1376	GNMA MA4719 3 5% 9	36179TG41	X				10/2/2017	1/20/2018	25	26				0	
1377	GNMA MA4719 3 5% 9	36179TG41	X				9/18/2017	2/20/2018	95	99				0	
1378	GNMA MA4719 3 5% 9	36179TG41	X				9/19/2017	2/20/2018	48	50				0	
1379	GNMA MA4719 3 5% 9	36179TG41	X				10/2/2017	2/20/2018	24	25				0	
1380	GNMA MA4719 3 5% 9	36179TG41	X				9/18/2017	3/20/2018	113	117				0	
1381	GNMA MA4719 3 5% 9	36179TG41	X				9/19/2017	3/20/2018	56	59				0	
1382	GNMA MA4719 3 5% 9	36179TG41	X				10/2/2017	3/20/2018	28	29				0	
1383	GNMA MA4719 3 5% 9	36179TG41	X				9/18/2017	4/20/2018	133	138				0	
1384	GNMA MA4719 3 5% 9	36179TG41	X				9/19/2017	4/20/2018	66	69				0	
1385	GNMA MA4719 3 5% 9	36179TG41	X				10/2/2017	4/20/2018	33	35				0	
1386	GNMA MA4718 3 0% 9	36179TG33	X				9/19/2017	4/20/2018	143	146				0	
1387	GNMA MA4718 3 0% 9	36179TG33	X				9/19/2017	4/20/2018	143	146				0	
1388	GNMA MA4718 3 0% 9	36179TG33	X				10/2/2017	4/20/2018	57	58				0	
1389	GNMA MA4718 3 0% 9	36179TG33	X				9/19/2017	5/20/2018	157	160				0	
1390	GNMA MA4718 3 0% 9	36179TG33	X				9/19/2017	5/20/2018	157	160				0	
1391	GNMA MA4718 3 0% 9	36179TG33	X				10/2/2017	5/20/2018	63	64				0	
1392	GNMA MA4718 3 0% 9	36179TG33	X				9/19/2017	6/20/2018	161	164				0	
1393	GNMA MA4718 3 0% 9	36179TG33	X				9/19/2017	6/20/2018	161	164				0	
1394	GNMA MA4718 3 0% 9	36179TG33	X				10/2/2017	6/20/2018	65	66				0	
1395	GNMA MA4718 3 0% 9	36179TG33	X				9/19/2017	7/20/2018	173	176				0	
1396	GNMA MA4718 3 0% 9	36179TG33	X				9/19/2017	7/20/2018	173	176				0	
1397	GNMA MA4718 3 0% 9	36179TG33	X				10/2/2017	7/20/2018	69	70				0	
1398	GNMA MA4718 3 0% 9	36179TG33	X				9/19/2017	8/20/2018	189	193				0	
1399	GNMA MA4718 3 0% 9	36179TG33	X				9/19/2017	8/20/2018	189	193				0	
1400	GNMA MA4718 3 0% 9	36179TG33	X				10/2/2017	8/20/2018	76	77				0	
1401	GNMA MA4718 3 0% 9	36179TG33	X				9/19/2017	9/20/2018	195	199				0	
1402	GNMA MA4718 3 0% 9	36179TG33	X				9/19/2017	9/20/2018	195	199				0	
1403	GNMA MA4718 3 0% 9	36179TG33	X				10/2/2017	9/20/2018	78	79				0	
1404	GNMA MA4719 3 5% 9	36179TG41	X				9/18/2017	10/20/2017	43	45				0	
1405	ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	6/19/2018	573	347				0	
1406	ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	7/24/2018	690	434				0	
1407	INCYTE CORPORATION	45337C102	X				10/6/2016	10/17/2017	116	94				0	
1408	INCYTE CORPORATION	45337C102	X				10/6/2016	1/26/2018	952	943				0	
1409	INCYTE CORPORATION	45337C102	X				10/6/2016	3/15/2018	15,902	16,781				0	
1410	INTEL CORP 4 9% 7/2	458140AT7	X				7/22/2015	12/5/2017	18,617	14,988				0	3
1411	INTEL CORP 4 9% 7/2	458140AT7	X				7/24/2015	12/5/2017	6,206	5,084				0	1
1412	INTEL CORP 4 9% 7/2	458140AT7	X				11/9/2015	12/5/2017	6,206	5,131				0	1
1413	INTERCONTINENTAL EXCHA	45866F104	X				9/18/2017	10/17/2017	684	656				0	
1414	INTERCONTINENTAL EXCHA	45866F104	X				11/13/2017	1/26/2018	752	671				0	
1415	INTERCONTINENTAL EXCHA	45866F104	X				2/16/2018	4/25/2018	732	719				0	
1416	INTERCONTINENTAL EXCHA	45866F104	X				2/16/2018	6/19/2018	742	719				0	
1417	INTERCONTINENTAL EXCHA	45866F104	X				2/16/2018	7/24/2018	765	719				0	
1418	JP MORGAN CHASE & CO	46625H100	X				11/21/2017	12/18/2017	534	496				0	
1419	JP MORGAN CHASE & CO	46625H100	X				11/21/2017	1/26/2018	810	695				0	
1420	JP MORGAN CHASE & CO	46625H100	X				11/21/2017	2/22/2018	581	496				0	
1421	JP MORGAN CHASE & CO	46625H100	X				11/21/2017	3/20/2018	459	397				0	
1422	JP MORGAN CHASE & CO	46625H100	X				3/21/2018	5/24/2018	888	922				0	
1423	JP MORGAN CHASE & CO	46625H100	X				3/21/2018	6/19/2018	535	576				0	
1424	JP MORGAN CHASE & CO	46625H100	X				3/21/2018	7/24/2018	913	922				0	
1425	JOHNSON & JOHNSON	478160104	X				8/11/2017	10/17/2017	418	403				0	
1426	JOHNSON & JOHNSON	478160104	X				8/11/2017	11/24/2017	551	537				0	
1427	JOHNSON & JOHNSON	478160104	X				8/11/2017	12/18/2017	426	403				0	
1428	JOHNSON & JOHNSON	478160104	X				8/11/2017	1/26/2018	434	403				0	
1429	JOHNSON & JOHNSON	478160104	X				8/11/2017	2/22/2018	392	403				0	
1430	JOHNSON & JOHNSON	478160104	X				8/11/2017	3/20/2018	261	268				0	
1431	JOHNSON & JOHNSON	478160104	X				8/11/2017	3/29/2018	5,481	5,770				0	
1432	JOHNSON & JOHNSON	478160104	X				8/11/2017	5/24/2018	366	403				0	
1433	JOHNSON & JOHNSON	478160104	X				8/11/2017	6/19/2018	245	268				0	
1434	JOHNSON & JOHNSON	478160104	X				8/11/2017	7/24/2018	382	403				0	
1435	KIMCO REALTY CORP	49446R109	X				6/16/2017	11/24/2017	188	183				0	
1436	KIMCO REALTY CORP	49446R109	X				6/16/2017	1/3/2018	12,191	12,448				0	
1437	KROGER CO/THE 2 6%	501044DB4	X				1/8/2016	10/11/2017	10,032	9,987				0	
1438	KROGER CO/THE 2 6%	501044DB4	X				1/8/2016	10/11/2017	5,016	5,006				0	
1439	LAM RESH CORP	512807108	X				11/24/2017	12/18/2017	190	217				0	
1440	LAM RESH CORP	512807108	X				11/7/2017	12/18/2017	190	208				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179		Capital Gains/Losses	4,370,962	3,597,623	773
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441	LAM RESH CORP	512807108	X				11/7/2017	1/26/2018	806	834				0	
1442	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	4/15/2018	137	141				0	
1443	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	5/15/2018	210	216				0	
1444	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	6/15/2018	148	152				0	
1445	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	7/15/2018	212	218				0	
1446	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	8/15/2018	247	254				0	
1447	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	9/15/2018	139	143				0	
1448	FHLMC GOLD Q52104 4 0%	3132XUKS3	X				11/2/2017	12/15/2017	292	307				0	
1449	FHLMC GOLD Q52104 4 0%	3132XUKS3	X				11/2/2017	1/15/2018	187	197				0	
1450	FHLMC GOLD Q52104 4 0%	3132XUKS3	X				11/2/2017	2/15/2018	43	45				0	
1451	FHLMC GOLD Q52104 4 0%	3132XUKS3	X				11/2/2017	3/15/2018	204	215				0	
1452	FHLMC GOLD Q52104 4 0%	3132XUKS3	X				11/2/2017	4/15/2018	301	317				0	
1453	FHLMC GOLD Q52104 4 0%	3132XUKS3	X				11/2/2017	5/15/2018	44	46				0	
1454	FHLMC GOLD Q52104 4 0%	3132XUKS3	X				11/2/2017	6/15/2018	301	317				0	
1455	FHLMC GOLD Q52104 4 0%	3132XUKS3	X				11/2/2017	7/15/2018	195	205				0	
1456	FHLMC GOLD Q52104 4 0%	3132XUKS3	X				11/2/2017	8/15/2018	408	429				0	
1457	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	2/15/2018	135	139				0	
1458	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	3/15/2018	256	263				0	
1459	FHLMC GOLD Q52104 4 0%	3132XUKS3	X				11/2/2017	9/15/2018	262	276				0	
1460	FREDDIE MAC GOLD POOL 3	3132XWC90	X				1/22/2018	3/15/2018	310	316				0	
1461	FREDDIE MAC GOLD POOL 3	3132XWC90	X				1/22/2018	4/15/2018	94	96				0	
1462	FREDDIE MAC GOLD POOL 3	3132XWC90	X				1/22/2018	5/15/2018	142	145				0	
1463	FREDDIE MAC GOLD POOL 3	3132XWC90	X				4/25/2018	5/15/2018	28	28				0	
1464	FREDDIE MAC GOLD POOL 3	3132XWC90	X				1/22/2018	6/15/2018	99	101				0	
1465	FREDDIE MAC GOLD POOL 3	3132XWC90	X				4/25/2018	6/15/2018	20	20				0	
1466	FREDDIE MAC GOLD POOL 3	3132XWC90	X				1/22/2018	7/15/2018	127	129				0	
1467	FREDDIE MAC GOLD POOL 3	3132XWC90	X				4/25/2018	7/15/2018	25	25				0	
1468	FREDDIE MAC GOLD POOL 3	3132XWC90	X				1/22/2018	8/15/2018	114	116				0	
1469	FREDDIE MAC GOLD POOL 3	3132XWC90	X				4/25/2018	8/15/2018	23	23				0	
1470	FREDDIE MAC GOLD POOL 3	3132XWC90	X				1/22/2018	9/15/2018	46	46				0	
1471	FREDDIE MAC GOLD POOL 3	3132XWC90	X				4/25/2018	9/15/2018	9	9				0	
1472	FHLMC GOLD POOL Q55227 4	3132XXYZ6	X				4/19/2018	6/15/2018	271	277				0	
1473	FHLMC GOLD POOL Q55227 4	3132XXYZ6	X				4/19/2018	7/15/2018	258	263				0	
1474	FHLMC GOLD POOL Q55227 4	3132XXYZ6	X				6/20/2018	7/15/2018	193	197				0	
1475	FHLMC GOLD POOL Q55227 4	3132XXYZ6	X				4/19/2018	8/15/2018	116	119				0	
1476	FHLMC GOLD POOL Q55227 4	3132XXYZ6	X				6/20/2018	8/15/2018	87	89				0	
1477	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	10/20/2017	22	22				0	
1478	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	11/20/2017	56	59				0	
1479	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	11/20/2017	28	29				0	
1480	GNMA MA4719 3 5% 9/	36179TG41	X				10/2/2017	11/20/2017	14	15				0	
1481	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	12/20/2017	67	70				0	
1482	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	12/20/2017	33	35				0	
1483	GNMA MA4719 3 5% 9/	36179TG41	X				10/2/2017	12/20/2017	17	17				0	
1484	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	1/20/2018	100	104				0	
1485	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	1/20/2018	50	52				0	
1486	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	5/20/2018	155	162				0	
1487	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	5/20/2018	78	81				0	
1488	GNMA MA4719 3 5% 9/	36179TG41	X				10/2/2017	5/20/2018	39	41				0	
1489	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	6/20/2018	151	157				0	
1490	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	6/20/2018	75	79				0	
1491	GNMA MA4719 3 5% 9/	36179TG41	X				10/2/2017	6/20/2018	38	39				0	
1492	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	7/20/2018	151	158				0	
1493	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	7/20/2018	76	79				0	
1494	GNMA MA4719 3 5% 9/	36179TG41	X				10/2/2017	7/20/2018	38	39				0	
1495	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	8/20/2018	156	163				0	
1496	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	8/20/2018	78	82				0	
1497	GNMA MA4719 3 5% 9/	36179TG41	X				10/2/2017	8/20/2018	39	41				0	
1498	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	9/20/2018	169	176				0	
1499	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	9/20/2018	85	88				0	
1500	GNMA MA4719 3 5% 9/	36179TG41	X				10/2/2017	9/20/2018	42	44				0	
1501	GNMA II POOL # MA4779 4 0%	36179TJY2	X				11/10/2017	12/20/2017	169	178				0	
1502	LAM RESH CORP	512807108	X				11/7/2017	2/22/2018	379	417				0	
1503	LAM RESH CORP	512807108	X				11/7/2017	3/20/2018	438	417				0	
1504	LAM RESH CORP	512807108	X				11/7/2017	4/25/2018	373	417				0	
1505	LAM RESH CORP	512807108	X				10/17/2017	5/18/2018	195	194				0	
1506	LAM RESH CORP	512807108	X				11/7/2017	5/18/2018	10,725	11,466				0	
1507	LAM RESH CORP	512807108	X				10/12/2017	5/18/2018	1,755	1,692				0	
1508	LAM RESH CORP	512807108	X				5/24/2018	6/19/2018	173	203				0	
1509	LAM RESH CORP	512807108	X				10/12/2017	7/24/2018	533	564				0	
1510	LAM RESH CORP	512807108	X				10/12/2017	8/7/2018	3,529	3,572				0	
1511	LAM RESH CORP	512807108	X				10/12/2017	8/15/2018	7,047	7,708				0	
1512	LAM RESH CORP	512807108	X				7/27/2017	8/15/2018	15,297	14,862				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179		Capital Gains/Losses	4,370,962	3,597,623	773
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1513	LILLY ELI & CO	532457108	X				1/20/2016	10/17/2017	862	818				0	
1514	LILLY ELI & CO	532457108	X				1/20/2016	10/30/2017	9,943	9,812				0	
1515	LILLY ELI & CO	532457108	X				1/20/2016	3/20/2018	780	818				0	
1516	LILLY ELI & CO	532457108	X				1/20/2016	4/18/2018	4,793	4,906				0	
1517	LILLY ELI & CO	532457108	X				7/8/2016	4/18/2018	9,585	9,557				0	
1518	LILLY ELI & CO	532457108	X				10/19/2016	4/18/2018	10,384	10,268				0	
1519	MGM RESORTS INTERNATIO	552953101	X				4/23/2018	4/25/2018	708	723				0	
1520	MERCK & CO INC	58933Y105	X				6/26/2017	10/17/2017	629	661				0	
1521	MERCK & CO INC	58933Y105	X				8/11/2016	10/25/2017	8,739	8,916				0	
1522	MERCK & CO INC	58933Y105	X				6/26/2017	10/25/2017	3,745	3,964				0	
1523	MERCK & CO INC	58933Y105	X				7/24/2017	12/18/2017	562	626				0	
1524	MERCK & CO INC	58933Y105	X				9/16/2016	2/22/2018	549	623				0	
1525	MERCK & CO INC	58933Y105	X				11/24/2017	4/25/2018	595	544				0	
1526	MERCK & CO INC	58933Y105	X				1/14/2014	6/19/2018	608	525				0	
1527	MET LIFE GLOB FNDG 7 717	59156RAT5	X				5/27/2009	5/29/2018	5,194	5,234				0	
1528	MET LIFE GLOB FNDG 7 717	59156RAT5	X				2/12/2009	5/29/2018	10,387	10,213				0	
1529	MET LIFE GLOB FNDG 7 717	59156RAT5	X				2/11/2009	5/29/2018	10,387	10,035				0	
1530	MET LIFE GLOB FNDG 7 717	59156RAT5	X				4/10/2015	5/29/2018	5,194	6,067				0	
1531	MICROSOFT CORPORATION	594918104	X				9/22/2015	10/17/2017	775	436				0	
1532	MICROSOFT CORPORATION	594918104	X				9/22/2015	1/26/2018	934	436				0	
1533	MICROSOFT CORPORATION	594918104	X				4/20/2018	5/24/2018	980	954				0	
1534	MICROSOFT CORPORATION	594918104	X				4/20/2018	6/19/2018	100	95				0	
1535	MICROSOFT CORPORATION	594918104	X				4/20/2018	7/24/2018	651	573				0	
1536	MICRON TECHNOLOGY INC	595112103	X				11/11/2016	10/17/2017	408	176				0	
1537	MICRON TECHNOLOGY INC	595112103	X				11/11/2016	12/18/2017	435	176				0	
1538	MICRON TECHNOLOGY INC	595112103	X				11/11/2016	2/22/2018	446	176				0	
1539	MICRON TECHNOLOGY INC	595112103	X				3/9/2018	6/19/2018	580	555				0	
1540	AT&T INC	00206R102	X				11/24/2017	12/18/2017	385	348				0	
1541	AT&T INC	00206R102	X				8/4/2015	12/18/2017	385	347				0	
1542	AT&T INC	00206R102	X				8/4/2015	1/26/2018	376	347				0	
1543	AT&T INC	00206R102	X				8/4/2015	2/22/2018	369	347				0	
1544	AT&T INC	00206R102	X				8/4/2015	3/20/2018	362	347				0	
1545	AT&T INC	00206R102	X				8/4/2015	5/24/2018	652	695				0	
1546	AT&T INC	00206R102	X				8/4/2015	7/24/2018	621	695				0	
1547	AT&T INC	00206R102	X				8/4/2015	8/2/2018	7,014	7,643				0	
1548	AT&T INC	00206R102	X				10/26/2017	8/2/2018	3,188	3,384				0	
1549	AT&T INC	00206R102	X				10/26/2017	9/28/2018	10,043	10,152				0	
1550	AT&T INC	00206R102	X				8/12/2015	9/28/2018	1,004	1,009				0	
1551	AT&T INC 4 45% 5/15	00206RAX0	X				2/9/2012	5/30/2018	10,329	11,173				0	
1552	A T & T INC 3 9% 8/14/	00206REM0	X				7/27/2017	5/23/2018	20,200	20,000				0	
1553	ABBOTT LABORATORIES	002824100	X				1/31/2017	10/17/2017	548	415				0	
1554	ABBOTT LABORATORIES	002824100	X				1/31/2017	11/24/2017	560	415				0	
1555	ABBOTT LABORATORIES	002824100	X				1/31/2017	12/18/2017	564	415				0	
1556	ABBOTT LABORATORIES	002824100	X				1/31/2017	1/26/2018	631	415				0	
1557	ABBOTT LABORATORIES	002824100	X				1/31/2017	2/22/2018	593	415				0	
1558	ABBOTT LABORATORIES	002824100	X				1/31/2017	3/29/2018	19,779	13,707				0	6
1559	ABBOTT LABORATORIES	002824100	X				1/31/2017	5/24/2018	626	415				0	
1560	ABBOTT LABORATORIES	002824100	X				1/31/2017	7/24/2018	639	415				0	
1561	ABBVIE INC	00287Y109	X				10/18/2017	12/18/2017	982	958				0	
1562	ABBVIE INC	00287Y109	X				10/18/2017	1/26/2018	124	96				0	
1563	ABBVIE INC	00287Y109	X				10/18/2017	2/22/2018	358	287				0	
1564	ABBVIE INC	00287Y109	X				10/18/2017	3/20/2018	227	192				0	
1565	ABBVIE INC	00287Y109	X				10/18/2017	5/24/2018	514	479				0	
1566	ABBVIE INC	00287Y109	X				10/18/2017	5/31/2018	34,513	33,423				0	1
1567	ABBVIE INC	00287Y109	X				11/24/2017	5/31/2018	989	948				0	
1568	ADOBE SYSTEMS INC	00724F101	X				4/5/2017	10/17/2017	742	655				0	
1569	ADOBE SYSTEMS INC	00724F101	X				4/5/2017	11/24/2017	1,107	786				0	
1570	ADOBE SYSTEMS INC	00724F101	X				4/5/2017	12/18/2017	883	655				0	
1571	ADOBE SYSTEMS INC	00724F101	X				4/5/2017	1/26/2018	1,201	786				0	
1572	ADOBE SYSTEMS INC	00724F101	X				4/5/2017	2/22/2018	816	524				0	
1573	ADOBE SYSTEMS INC	00724F101	X				4/5/2017	3/20/2018	692	393				0	
1574	ADOBE SYSTEMS INC	00724F101	X				4/5/2017	4/25/2018	868	524				0	
1575	ADOBE SYSTEMS INC	00724F101	X				4/5/2017	5/24/2018	1,469	786				0	
1576	ADOBE SYSTEMS INC	00724F101	X				4/5/2017	6/19/2018	754	393				0	
1577	FHLMC GOLD POOL Q55227	3132XXYZ6	X				4/19/2018	9/15/2018	68	69				0	
1578	FHLMC GOLD POOL Q55227	3132XXYZ6	X				6/20/2018	9/15/2018	51	52				0	
1579	FHLMC GOLD Q55484 3 5%	3132XYCW5	X				5/3/2018	6/15/2018	174	173				0	
1580	FHLMC GOLD Q55484 3 5%	3132XYCW5	X				5/3/2018	7/15/2018	50	50				0	
1581	FHLMC GOLD Q55484 3 5%	3132XYCW5	X				5/3/2018	8/15/2018	177	176				0	
1582	F H L M C G60921 4 5% 2/	31335BAW6	X				6/16/2017	11/15/2017	333	361				0	
1583	F H L M C G60921 4 5% 2/	31335BAW6	X				6/27/2017	11/15/2017	67	72				0	
1584	F H L M C G60921 4 5% 2/	31335BAW6	X				6/16/2017	12/15/2017	218	236				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	211,179		Capital Gains/Losses	4,370,962	3,597 623	773
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1585	F H L M C G60921 4 5% 2/	31335BAW6	X				6/27/2017	12/15/2017	44	47				0	
1586	F H L M C G60921 4 5% 2/	31335BAW6	X				6/16/2017	1/15/2018	350	380				0	
1587	F H L M C G60921 4 5% 2/	31335BAW6	X				6/27/2017	1/15/2018	70	76				0	
1588	F H L M C G60921 4 5% 2/	31335BAW6	X				6/16/2017	2/9/2018	23,933	24,671				0	
1589	F H L M C G60921 4 5% 2/	31335BAW6	X				6/27/2017	2/9/2018	4,609	4,747				0	
1590	F H L M C G60921 4 5% 2/	31335BAW6	X				6/27/2017	2/15/2018	169	183				0	
1591	FEDERAL FARM CR BKS 2 5	3133EHWL3	X				8/23/2017	2/7/2018	19,383	20,000				0	
1592	FEDERAL FARM CREDIT 3 1	3133EJCS6	X				2/7/2018	7/20/2018	19,682	20,000				0	
1593	FNMA POOL # AL4191 3 5%	3138ELUR2	X				1/6/2014	10/25/2017	94	99				0	
1594	FNMA POOL # AL4191 3 5%	3138ELUR2	X				1/30/2014	10/25/2017	189	199				0	
1595	FNMA POOL # AL4191 3 5%	3138ELUR2	X				1/6/2014	11/25/2017	113	119				0	
1596	FNMA POOL # AL4191 3 5%	3138ELUR2	X				1/30/2014	11/25/2017	226	239				0	
1597	FNMA POOL # AL4191 3 5%	3138ELUR2	X				1/30/2014	12/11/2017	8,501	8,673				0	
1598	FNMA POOL # AL4191 3 5%	3138ELUR2	X				1/6/2014	12/11/2017	3 869	3 929				0	
1599	FNMA POOL # AL4191 3 5%	3138ELUR2	X				1/6/2014	12/25/2017	369	387				0	
1600	FNMA AL7359 4 0% 5/0	3138EQE99	X				10/20/2017	12/25/2017	334	351				0	
1601	FNMA AL7359 4 0% 5/0	3138EQE99	X				10/20/2017	1/25/2018	290	305				0	
1602	GNMA II POOL # MA4779 4 0	36179TJY2	X				11/10/2017	1/20/2018	309	326				0	
1603	GNMA II POOL # MA4779 4 0	36179TJY2	X				11/10/2017	2/13/2018	55,485	56,697				0	-1
1604	GNMA II POOL # MA4779 4 0	36179TJY2	X				11/10/2017	2/20/2018	524	551				0	
1605	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	3/20/2018	66	68				0	
1606	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	3/20/2018	38	39				0	
1607	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	4/20/2018	129	133				0	
1608	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	4/20/2018	74	76				0	
1609	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	5/20/2018	153	158				0	
1610	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	5/20/2018	87	90				0	
1611	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	6/20/2018	175	181				0	
1612	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	6/20/2018	100	104				0	
1613	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	7/20/2018	225	233				0	
1614	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	7/20/2018	129	133				0	
1615	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	8/14/2018	24,849	25,064				0	
1616	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	8/14/2018	19,888	20,052				0	
1617	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	8/14/2018	9,944	10,025				0	
1618	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	8/20/2018	286	296				0	
1619	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	8/20/2018	164	169				0	
1620	GNMA II POOL # MA5021 4 5	36179TSJ5	X				2/21/2018	4/20/2018	69	72				0	
1621	GNMA II POOL # MA5021 4 5	36179TSJ5	X				2/21/2018	5/20/2018	141	147				0	
1622	GNMA II POOL # MA5021 4 5	36179TSJ5	X				2/21/2018	6/20/2018	124	130				0	
1623	GNMA II POOL # MA5021 4 5	36179TSJ5	X				2/21/2018	7/17/2018	15,151	15,195				0	
1624	GNMA II POOL # MA5021 4 5	36179TSJ5	X				2/21/2018	7/20/2018	84	87				0	
1625	GENERAL ELEC CAP CORP	369622SM8	X				2/22/2012	3/27/2018	10,479	10,874				0	
1626	GENERAL ELEC CAP CORP	369622SM8	X				2/22/2012	4/3/2018	5,245	5,437				0	
1627	GENERAL ELEC CAP CORP	369622SM8	X				2/22/2012	4/9/2018	10,489	10,874				0	
1628	GENERAL ELEC CAP CORP	369622SM8	X				2/22/2012	4/10/2018	10,503	10,874				0	
1629	GENERAL ELEC CAP CORP	369622SM8	X				3/20/2012	4/10/2018	10,503	10,856				0	
1630	GILEAD SCIENCES INC	375558103	X				6/21/2018	7/24/2018	781	714				0	
1631	HSBC FINANCE CORP 6 67	40429CGD8	X				6/28/2012	1/16/2018	13,502	13,024				0	
1632	HALLIBURTON CO	406216101	X				9/27/2017	12/18/2017	458	455				0	
1633	HALLIBURTON CO	406216101	X				9/27/2017	1/3/2018	3,991	3,637				0	
1634	HALLIBURTON CO	406216101	X				9/27/2017	3/20/2018	453	455				0	
1635	HALLIBURTON CO	406216101	X				9/27/2017	4/11/2018	6,923	6,364				0	
1636	HALLIBURTON CO	406216101	X				6/21/2017	4/11/2018	5,934	5,075				0	
1637	HALLIBURTON CO	406216101	X				4/25/2018	5/24/2018	524	517				0	
1638	MICRON TECHNOLOGY INC	595112103	X				3/9/2018	7/24/2018	550	555				0	
1639	MICRON TECHNOLOGY INC	595112103	X				3/9/2018	8/7/2018	6,383	6,662				0	
1640	MICRON TECHNOLOGY INC	595112103	X				3/9/2018	8/15/2018	10,462	12,213				0	-1
1641	MICRON TECHNOLOGY INC	595112103	X				5/14/2018	8/15/2018	10,938	12,292				0	-1
1642	MICRON TECHNOLOGY INC	595112103	X				5/18/2018	8/15/2018	10,462	11,845				0	-1
1643	MICRON TECHNOLOGY INC	595112103	X				11/11/2016	8/15/2018	7,133	2,639				0	4
1644	MICRON TECHNOLOGY INC	595112103	X				11/11/2016	9/13/2018	17,245	7,037				0	10
1645	MONDELEZ INTERNATIONAL	609207105	X				12/20/2016	10/17/2017	412	441				0	
1646	MONDELEZ INTERNATIONAL	609207105	X				12/20/2016	11/24/2017	422	441				0	
1647	MONDELEZ INTERNATIONAL	609207105	X				12/20/2016	12/18/2017	433	441				0	
1648	MONDELEZ INTERNATIONAL	609207105	X				1/26/2018	2/22/2018	437	442				0	
1649	MONDELEZ INTERNATIONAL	609207105	X				12/20/2016	3/20/2018	423	441				0	
1650	MONDELEZ INTERNATIONAL	609207105	X				12/20/2016	4/25/2018	397	441				0	
1651	FHLMC GOLD Q55484 3 5%	3132XYCW5	X				5/3/2018	9/15/2018	36	36				0	
1652	FHLMC GOLD Q55997 4 0%	3132XYUX3	X				5/15/2018	7/15/2018	143	145				0	
1653	FHLMC GOLD Q55997 4 0%	3132XYUX3	X				5/15/2018	8/15/2018	124	126				0	
1654	FHLMC GOLD Q55997 4 0%	3132XYUX3	X				5/15/2018	9/15/2018	99	100				0	
1655	FHLMC Q57173 4 5% 7/	3132Y06K1	X				7/10/2018	8/15/2018	1,347	1,403				0	
1656	FHLMC Q57173 4 5% 7/	3132Y06K1	X				7/10/2018	9/15/2018	118	123				0	

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

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	4,370,962	3,597,623	773
Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1657	FHLMC Q57255 4 5% 7/	3132Y1BZ0	X				7/12/2018	8/15/2018	32	33				0	
1658	FHLMC Q57255 4 5% 7/	3132Y1BZ0	X				7/12/2018	9/15/2018	35	36				0	
1659	F H L M C G60921 4 5% 2/	31335BAW6	X				6/16/2017	10/15/2017	30	33				0	
1660	F H L M C G60921 4 5% 2/	31335BAW6	X				6/27/2017	10/15/2017	6	7				0	
1661	MONDELEZ INTERNATIONAL	609207105	X				12/20/2016	6/19/2018	402	441				0	
1662	MONDELEZ INTERNATIONAL	609207105	X				12/20/2016	6/29/2018	6,991	7,496				0	
1663	MONDELEZ INTERNATIONAL	609207105	X				7/24/2017	6/29/2018	6,169	6,584				0	
1664	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	10/17/2017	564	232				0	
1665	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	11/24/2017	616	232				0	
1666	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	12/18/2017	640	232				0	
1667	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	2/22/2018	651	232				0	
1668	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	4/25/2018	544	232				0	
1669	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	5/24/2018	496	232				0	
1670	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	7/24/2018	611	232				0	
1671	NEXTERA ENERGY INC	65339F101	X				5/9/2018	6/19/2018	162	159				0	
1672	NIKE INC CLASS B	654106103	X				9/18/2017	10/17/2017	518	536				0	
1673	NIKE INC CLASS B	654106103	X				4/21/2015	12/18/2017	649	501				0	
1674	NIKE INC CLASS B	654106103	X				2/14/2018	3/20/2018	666	679				0	
1675	NIKE INC CLASS B	654106103	X				2/14/2018	5/24/2018	720	679				0	
1676	NUCOR CORP	670346105	X				4/24/2013	11/24/2017	559	436				0	
1677	NUCOR CORP	670346105	X				4/24/2013	1/26/2018	693	436				0	
1678	NUCOR CORP	670346105	X				4/24/2013	3/20/2018	646	436				0	
1679	NUCOR CORP	670346105	X				4/24/2013	6/19/2018	654	436				0	
1680	NUCOR CORP	670346105	X				4/24/2013	8/9/2018	17,865	12,200				0	5
1681	NVIDIA CORP	67066G104	X				11/11/2016	10/17/2017	989	434				0	
1682	NVIDIA CORP	67066G104	X				11/11/2016	11/24/2017	1,298	521				0	
1683	NVIDIA CORP	67066G104	X				11/11/2016	12/18/2017	986	434				0	
1684	NVIDIA CORP	67066G104	X				11/11/2016	1/26/2018	1,452	521				0	
1685	NVIDIA CORP	67066G104	X				10/18/2016	2/22/2018	1,217	334				0	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		21,771	1,373	0	0
1	FOREIGN TAX WITHHELD	1,373	1,373		
2	ESTIMATED EXCISE PAYMENTS	13,116			
3	PY EXCISE TAX DUE	7,282			

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

		1,891	0	0	1,891
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES	1,891	0		1,891

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	11,405,944	14,576,614
1				0	
2	SCRIPPS NETWORKS INTERACTIVE I		0	19,680	19,791
3	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	9,964	9,635
4	TELEFONICA EMISIONES 4 103% 3/08/27		0	39,961	38,452
5	TIME WARNER INC 4 0% 1/15/22		0	20,715	20,222
6	TSS 4 8 04/01/26 CORP 4 8% 4/01/26		0	31,619	30,870
7	TOYOTA MOTOR CREDIT 2.15% 3/12/20		0	25,211	24,760
8	21ST CENTY FOX AMER 6.15% 3/01/37		0	14,089	18,646
9	UBS COM MTG TR 2012-C1 3 4% 5/10/45		0	44,969	43,686
10	U S TREASURY BOND 2 875% 8/15/45		0	79,638	75,331
11	UNITED STATES TREAS IN 1 0% 2/15/46		0	37,714	36,734
12	U S TREASURY BOND		0	15,716	13,080
13	U S ETREASURY NOTE 2 25% 8/15/46		0	19,554	16,516
14	UNITED STATES TREAS BD 3 0% 2/15/47		0	19,622	19,274
15	UNITED STATES TREAS 2.75% 11/15/47		0	4,694	4,577
16	U S TREASURY NOTE 2.125% 9/30/21		0	85,809	83,141
17	U S TREASURY NOTE		0	121,697	119,966
18	US TREAS-CPI		0	63,478	61,333
19	US TREAS-CPI		0	44,890	43,434
20	UNITED STATES TREAS 2.0% 11/15/26		0	13,992	13,877
21	U S TREASURY INFLATI 0.375% 1/15/27		0	20,649	19,917
22	UNITED STATES TREAS 1 875% 1/31/22		0	24,294	24,183
23	UNITED STATES TREAS 1.375% 2/15/20		0	54,744	53,988
24	US TREASURY N/B 1 25% 3/31/19		0	69,956	69,590
25	US TREASURY INFLATIO 0 375% 7/15/25		0	42,231	41,143
26	U S TREASURY NOTE		0	9,982	9,948
27	UNITED STATES TREAS 1.5% 4/15/20		0	39,994	39,238
28	UNITED STATES TREA 1.875% 4/30/22		0	69,369	67,542
29	UNITED STATES TREASU 2 375% 5/15/27		0	30,096	28,482
30	UNITED STATES TREAS NT 1.5% 7/15/20		0	9,985	9,773
31	U S TREASURY NOTE		0	4,712	4,680
32	U S TREASURY NOTE		0	9,948	9,897
33	UNITED STATES TREAS 2 375% 1/31/23		0	14,781	14,655
34	UNITED STATES TREAS 2 625% 2/28/23		0	49,863	49,360
35	UNITED STATES INFLA 0 625% 4/15/23		0	20,230	20,028
36	UNITED STATES TREAS 2.875% 5/15/28		0	4,907	4,925
37	UNITED STATES TREAS NT 2 5% 5/31/20		0	30,048	29,857
38	UNITED STATES TREAS 2 875%		0	10,013	9,846
39	UNIV OF CALIFORNIA 4 131% 5/15/45		0	20,082	19,937
40	VERIZON COMMUNICATIONS 5.5% 3/16/4		0	34,926	38,324
41	WFRBS 2013-C12 A4 3 198% 3/15/48		0	20,728	19,757
42	WELLS FARGO & COMPANY 4 9% 11/17/4		0	25,515	25,328
43	WELLS FARGO & CO		0	15,008	14,488
44	ALLERGAN PLC		0	48,569	57,144
45	ATLASSIAN CORP PLC-CLASS A		0	36,401	62,491
46	EATON CORP PLC		0	24,130	49,436

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	11,405,944	14,576,614
47	INGERSOLL-RAND PLC		0	27,478	87,978
48	INVESCO LTD		0	64,585	56,742
49	MARVELL TECHNOLOGY GROUP LTD 0 00		0	53,331	48,829
50	MEDTRONIC PLC		0	68,054	76,729
51	AT&T INC		0	32,083	32,573
52	ABBOTT LABORATORIES		0	29,384	56,487
53	ADOBE SYS INC COM		0	15,264	107,710
54	DREYFUS GLOBAL REAL RET -Y		0	131,239	137,357
55	ADVANTAGE DYN TOTAL RET -Y		0	157,787	160,171
56	ALIGN TECHNOLOGY INC		0	26,871	70,811
57	ALPHABET INC/CA		0	90,626	175,027
58	AMAZON COM INC		0	24,289	246,369
59	AMERICAN TOWER CORP-CL A		0	65,724	79,770
60	ANADARKO PETE CORP		0	85,215	84,937
61	ANDEAVOR		0	33,606	63,396
62	APPLE COMPUTER INC COM		0	150,970	257,344
63	BNY MELLON FOCUSED EQUITY OPP-M		0	259,144	397,918
64	BNY MELLON MID CAP STK FD CL M		0	889,886	1,488,454
65	BANK AMER CORP		0	56,571	101,048
66	BIOGEN IDEC INC		0	29,552	30,385
67	BOEING COMPANY		0	46,226	48,719
68	BRISTOL MYERS SQUIBB CO COM		0	25,913	33,523
69	CSX CORP COM		0	45,640	87,379
70	CVS CORP		0	26,004	25,978
71	CELANESE CORP DEL		0	28,693	65,778
72	CHEVRONTEXACO CORP		0	55,469	67,499
73	CISCO SYS INC		0	52,367	52,542
74	COLGATE PALMOLIVE CO COM		0	34,759	30,797
75	COMCAST CORP NEW CL A		0	50,076	67,279
76	COMERICA INC COM		0	50,104	46,002
77	CONSTELLATION BRANDS INC		0	37,464	55,414
78	CORNING INC COM		0	52,227	60,010
79	COSTCO WHSL CORP NEW		0	27,307	57,780
80	DFA EMERG MKTS CORE EQUITY		0	322,761	354,660
81	DEERE & COMPANY		0	51,876	60,583
82	DISNEY (WALT) COMPANY HOLDING CO.		0	36,706	62,446
83	DOWDUPONT INC		0	36,196	47,589
84	DREYFUS PREM LT TRM HI YLD-R		0	322,671	304,326
85	DREYFUS GLOBAL REAL ES SEC-Y		0	93,497	87,916
86	DREYFUS/NEWTON INTERN EQTY-Y		0	236,276	286,621
87	ELECTRONIC ARTS		0	55,436	78,439
88	EQUINIX INC		0	52,596	52,813
89	EXACT SCIENCES CORP		0	16,850	26,044
90	EXELON CORP		0	46,182	58,941
91	FACEBOOK INC		0	9,061	40,951
92	GILEAD SCIENCES INC		0	48,532	52,503

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	11,405,944	14,576,614
93	HARTFORD FINL SVCS GROUP INC COM		0	28,819	39,468
94	HOME DEPOT INC USD 0 05		0	23,963	86,796
95	HONEYWELL INTL INC		0	18,903	87,859
96	ILLINOIS TOOL WORKS INC COM		0	47,476	77,193
97	ILLUMINA INC		0	52,974	60,932
98	INTERCONTINENTALEXCHANGE GRO		0	33,589	60,286
99	J P MORGAN CHASE & CO		0	83,778	93,883
100	JOHNSON & JOHNSON COM		0	43,552	45,043
101	LAM RESH CORP COM		0	22,617	21,541
102	MGM MIRAGE		0	64,800	55,262
103	MERCK & CO INC		0	53,210	66,684
104	MICROSOFT CORP COM		0	34,640	63,247
105	MONDELEZ INTERNATIONAL INC		0	74,592	77,328
106	MONSTER BEVERAGE CORP		0	21,837	55,716
107	ASG MANAGED FUTURES STRAT-Y		0	151,764	137,275
108	NETFLIX COM INC		0	44,346	46,766
109	NEXTERA ENERGY INC		0	62,688	63,688
110	NIKE INC CL B		0	66,729	90,142
111	NUCOR CORP		0	14,814	21,573
112	NVIDIA CORP		0	27,571	118,590
113	PFIZER INC COM		0	71,781	81,530
114	PIONEER NAT RES CO		0	38,486	45,812
115	SVB FINL GROUP		0	33,448	58,436
116	SALESFORCE COM INC		0	24,530	88,103
117	SCHWAB CHARLES CORP NEW		0	38,315	58,980
118	SPLUNK INC		0	30,668	61,422
119	DREYFUS INTENATION STOCK-Y		0	234,490	332,009
120	STRATEGIC GLBL STOCK-Y		0	158,145	244,523
121	DREYFUS US EQUITY FUND-Y		0	265,111	417,514
122	DREYFUS SELECT MGER S/C VL-Y		0	527,248	775,811
123	SYNCHRONY FINANCIAL		0	50,764	56,255
124	T -MOBILE US INC		0	29,459	32,283
125	TEXAS INSTRUMENTS INC		0	66,000	63,408
126	UNITED HEALTH GROUP INC		0	50,500	100,829
127	VALERO ENERGY CORP NEW		0	10,716	48,685
128	VISA INC		0	57,115	110,917
129	VIRTUS EMERGING MKTS OPPOR-I		0	80,812	87,118
130	VOYA FINANCIAL INC		0	33,793	52,154
131	WORLDPAY INC		0	42,083	67,851
132	YUM BRANDS INC		0	42,257	77,274
133	MELLON OPTIMA L/S STRATEGY FD LLC		0	421,718	432,150
134	A B.B FIN USA INC 2.875% 5/08/22		0	29,311	29,443
135	AT&T INC		0	27,184	25,605
136	A T & T INC 4.125% 2/17/26		0	19,617	19,762
137	ABBVIE INC 2.9% 11/06/22		0	20,288	19,430
138	ADOBE SYSTEMS INC 3.25% 2/01/25		0	19,811	19,541

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	11,405,944	14,576,614
139	AERCAP IRELAND CAPITAL LTD / A		0	21,165	20,310
140	ALEXANDRIA REAL ESTATE 4 3% 1/15/26		0	16,172	14,870
141	AMAZON COM INC 2 4% 2/22/23		0	28,997	28,863
142	AMGEN INC 5.65% 6/15/42		0	22,390	22,301
143	ANHEUSER-BUSH INBEV FI 4 9% 2/01/46		0	24,941	25,283
144	APPLE INC 4 375% 5/13/45		0	19,815	20,795
145	ARROW ELECTRONICS INC 3 5% 4/01/22		0	24,958	24,569
146	BP CAPITAL MARKETS PLC		0	19,310	19,320
147	BANK OF AMERICA CORP 2.6% 1/15/19		0	35,189	34,994
148	BANK OF AMERICA CORP 3 95% 4/21/25		0	24,926	24,478
149	BIOGEN INC 2 9% 9/15/20		0	19,958	19,896
150	BLACK HILLS CB 4 35% 5/01/33		0	9,954	9,795
151	BOSTON PROPERTIES LP		0	14,759	15,254
152	BURLINGTN NORTH SANTA 3.45% 9/15/2		0	26,011	25,195
153	CVS HEALTH CORP		0	24,504	24,880
154	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	8,400	8,400
155	CALIFORNIA ST 3 375% 4/01/25		0	25,186	24,762
156	CELGENE CORP 2 875% 8/15/20		0	14,979	14,901
157	CHICAGO ILL 6 034% 1/01/42		0	30,000	28,421
158	CITIGROUP INC 4.45% 9/29/27		0	52,742	49,422
159	CITIZENS BANK NA/PROVIDENCE RI		0	20,038	19,484
160	COMCAST CORPORATION 3.6% 3/01/24		0	36,297	34,737
161	CONCHO RESOURCES INC 4.3% 8/15/28		0	14,987	14,939
162	CONSUMERS ENERGY CO 3 25% 8/15/4		0	9,922	8,551
163	RABOBANK NEDERLAND		0	38,139	35,854
164	CREDIT SUISSE GROUP FUNDING GU		0	26,074	24,880
165	CUBESMART LP 4 8% 7/15/22		0	11,031	10,282
166	EBAY INC 2 6% 7/15/22		0	28,471	28,943
167	ENTERPRISE PRODUCTS 2.55% 10/15/19		0	10,129	9,960
168	ESSEX PORTFOLIO LP 3 375% 1/15/23		0	15,096	14,684
169	EXELON CORP 3 4% 4/15/26		0	15,015	14,353
170	EXXON MOBIL CORP		0	15,000	14,953
171	FHLMC GOLD G16401 3% 1/1/33		0	27,938	27,798
172	FHLMC GOLD G08773 3.0% 8/01/47		0	14,121	13,446
173	FHLMC GOLD G08808 3 5% 4/01/48		0	14,587	14,372
174	FHLMC GOLD G18667 3.5% 11/01/32		0	13,866	13,413
175	FHLMC GOLD G05938 5.0% 1/01/36		0	1,500	1,492
176	FHLMC GOLD A92821 5.0% 7/01/40		0	8,826	8,825
177	FHLMC GOLD POOL Q50341 3.5% 7/01/47		0	24,520	23,382
178	FHLMC Q50589 3.5% 9/01/47		0	53,216	50,705
179	FG Q51086 3.5% 10/01/47		0	29,760	28,336
180	FHLMC GOLD Q52046 3 5% 11/1/47		0	19,367	18,581
181	FHLMC GOLD Q52093 3.5% 11/1/47		0	29,027	27,833
182	FHLMC GOLD Q52104 4.0% 11/01/47		0	29,243	28,058
183	FREDDIE MAC GOLD POOL 3 5% 1/01/48		0	29,130	28,322
184	FHLMC GOLD POOL Q55227 4.0% 4/01/48		0	34,293	33,943

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	11,405,944	14,576,614
185	FHLMC GOLD Q55484 3 5% 4/01/48		0	19,422	19,238
186	FHLMC GOLD Q55997 4 0% 5/01/48		0	19,832	19,740
187	FHLMC Q57173 4 5% 7/01/48		0	24,517	24,306
188	FHLMC Q57255 4 5% 7/01/48		0	25,980	25,751
189	FHLMC GOLD POOL Q58329 4 0% 9/01/48		0	30,377	30,311
190	FEDERAL FARM CR BKS 3 6% 7/23/25		0	20,000	19,787
191	FNMA POOL AS7844 3 0% 9/01/46		0	38,780	37,091
192	FNMA AS8210 2 5% 10/01/31		0	46,782	46,347
193	FNMA POOL # AS9451 3 5% 4/1/47		0	23,036	22,004
194	FNMA POOL AU6278 5 0% 11/01/43		0	6,209	5,979
195	FNMA POOL # BC0885 3 0% 5/01/46		0	12,338	11,767
196	F N M A POOL # BE2362 3.5% 3/01/47		0	18,424	17,748
197	F N M A POOL BE3767 3 5% 7/01/47		0	24,043	22,930
198	FNMA BE9598 4.0% 5/01/47		0	23,909	22,970
199	FNMA POOL #BH5017 3 0% 8/01/47		0	9,781	9,315
200	FNMA POOL BJ9903 3.5% 3/01/48		0	19,732	19,496
201	FNMA POOL # BK0922 4 5% 7/1/48		0	25,574	25,441
202	FNMA POOL #BK5150 3 5% 5/01/33		0	28,412	28,381
203	FNMA MA1897 3 5% 5/01/44		0	7,013	6,742
204	FNMA POOL # MA2670 3 0% 7/01/46		0	34,172	31,831
205	FNMA POOL # MA2705 3 0% 7/01/46		0	38,807	36,003
206	FNMA POOL # MA2737 3 0% 9/01/46		0	43,921	40,595
207	FNMA MA3078 3.0% 7/01/37		0	18,203	17,232
208	FNMA POOL # MA3149 4.0% 10/01/47		0	28,419	27,182
209	FNMA MA3337 4.0% 4/01/38		0	19,882	19,523
210	FIDELITY NATL INFORM 3 875% 6/05/24		0	8,345	7,989
211	FLORIDA ST HURRICANE 2 995% 7/01/20		0	50,120	49,970
212	GNMA MA4718 3 0% 9/20/47		0	57,416	54,620
213	GNMA MA4719 3 5% 9/20/47		0	33,976	32,409
214	GNMA II POOL #0MA5331 4 5% 7/20/48		0	20,737	20,574
215	GNMA MA5398 4.0% 8/20/48		0	51,120	50,778
216	THE GEORGE WASHINGTO 4.126% 9/15/4		0	20,000	19,985
217	GOLDMAN SACHS GROUP		0	37,055	42,104
218	INTEL CORP 2 7% 12/15/22		0	19,871	19,567
219	INTERCONTINENTALEXCHA 2 75% 12/01/2		0	30,484	29,722
220	JPMORGAN CHASE & CO 3 375% 5/01/23		0	34,342	34,356
221	KIMCO REALTY CORP 3.4% 11/01/22		0	15,872	14,756
222	MASSACHUSETTS ST 4 91% 5/01/29		0	22,832	21,824
223	MICROSOFT CORP 3.75% 2/12/45		0	29,848	29,075
224	MORGAN STANLEY 4 875% 11/01/22		0	46,526	46,624
225	NATIONAL RETAIL PROP 4.3% 10/15/28		0	9,929	9,925
226	NEW YORK N Y		0	23,172	20,846
227	NEW YORK N Y CITY MU 6.282% 6/15/42		0	38,498	37,112
228	NISOURCE FINANCE CORP 3.95% 3/30/48		0	19,978	17,951
229	NORTHROP GRUMMAN CORP 2.08% 10/1		0	15,005	14,670
230	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	23,609	21,085

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

			0	11,405,944	14,576,614
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231	ONTARIO (PROVINCE OF) 4.0% 10/07/19		0	34,940	35,387
232	ORACLE CORP 2.5% 5/15/22		0	34,975	34,066
233	PEPSICO INC 4 5% 1/15/20		0	31,669	30,615
234	PETROLEOS MEXICANOS		0	26,090	25,288
235	PUBLIC SERVICE ENTERP 1 6% 11/15/19		0	9,988	9,832
236	ROYAL BANK OF SCOTLA 5.076% 1/27/30		0	15,000	14,973

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

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

1	RETURN OF CAPITAL ADJUSTMENT - TARGA	1	1,474
2	RETURN OF CAPITAL ADJUSTMENT - EATON	2	1,392
3	Total	3	2,866

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

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3,597,623	562,160	0	0	0	562
1	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	7/15/2018	135		0	140	-5	0	0	0	
2	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	8/15/2018	111		0	116	-5	0	0	0	
3	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	9/15/2018	274		0	285	-11	0	0	0	
4	FHLMC GOLD POOL C91926 4	3128P8D73		6/9/2017	10/4/2017	5 006		0	5,031	-25	0	0	0	
5	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	11/25/2017	185		0	199	-14	0	0	0	
6	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	12/25/2017	705		0	761	-56	0	0	0	
7	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	10/25/2017	149		0	152	-3	0	0	0	
8	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	11/25/2017	234		0	240	-6	0	0	0	
9	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	12/25/2017	115		0	118	-3	0	0	0	
10	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	1/25/2018	191		0	196	-5	0	0	0	
11	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	2/25/2018	105		0	108	-3	0	0	0	
12	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	3/25/2018	160		0	164	-4	0	0	0	
13	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	4/25/2018	112		0	115	-3	0	0	0	
14	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	5/25/2018	171		0	176	-5	0	0	0	
15	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	6/25/2018	154		0	158	-4	0	0	0	
16	NVIDIA CORP	67066G104		10/18/2016	3/9/2018	12,192		0	3,339	8,853	0	0	0	8
17	NVIDIA CORP	67066G104		3/20/2018	4/25/2018	864		0	992	-128	0	0	0	
18	ALIGN TECHNOLOGY INC	016255101		1/26/2018	2/22/2018	261		0	285	-24	0	0	0	
19	ALIGN TECHNOLOGY INC	016255101		8/15/2017	2/22/2018	261		0	178	83	0	0	0	
20	ALIGN TECHNOLOGY INC	016255101		8/15/2017	3/20/2018	268		0	178	90	0	0	0	
21	ALIGN TECHNOLOGY INC	016255101		8/15/2017	4/25/2018	243		0	178	65	0	0	0	
22	ALIGN TECHNOLOGY INC	016255101		8/15/2017	5/24/2018	630		0	355	275	0	0	0	
23	ALIGN TECHNOLOGY INC	016255101		8/15/2017	6/19/2018	724		0	355	369	0	0	0	
24	ALIGN TECHNOLOGY INC	016255101		8/15/2017	7/24/2018	380		0	178	202	0	0	0	
25	ALIGN TECHNOLOGY INC	016255101		8/17/2017	7/24/2018	380		0	173	207	0	0	0	
26	ALIGN TECHNOLOGY INC	016255101		6/19/2017	7/31/2018	5,894		0	2,577	3,317	0	0	0	3
27	ALIGN TECHNOLOGY INC	016255101		8/17/2017	7/31/2018	693		0	345	348	0	0	0	
28	ALIGN TECHNOLOGY INC	016255101		6/19/2017	7/31/2018	4,161		0	1,806	2,355	0	0	0	2
29	ALLY FINANCIAL INC	02005N100		1/7/2015	10/17/2017	492		0	462	30	0	0	0	
30	ALLY FINANCIAL INC	02005N100		1/7/2015	11/24/2017	795		0	693	102	0	0	0	
31	ALLY FINANCIAL INC	02005N100		1/7/2015	12/18/2017	574		0	462	112	0	0	0	
32	HILL-ROM HOLDINGS INC	431475102		6/5/2017	1/12/2018	2 783		0	2,516	267	0	0	0	
33	HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/12/2018	1,652		0	1,496	156	0	0	0	
34	HILL-ROM HOLDINGS INC	431475102		5/31/2017	1/12/2018	2,087		0	1,875	212	0	0	0	
35	HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/12/2018	434		0	394	40	0	0	0	
36	HILL-ROM HOLDINGS INC	431475102		5/24/2017	1/16/2018	2,075		0	1,818	257	0	0	0	
37	HILL-ROM HOLDINGS INC	431475102		5/25/2017	1/16/2018	2,075		0	1,835	240	0	0	0	
38	HILL-ROM HOLDINGS INC	431475102		5/26/2017	1/16/2018	3 805		0	3,358	447	0	0	0	
39	HILL-ROM HOLDINGS INC	431475102		5/30/2017	1/16/2018	605		0	536	69	0	0	0	
40	HILL-ROM HOLDINGS INC	431475102		5/31/2017	1/16/2018	2,508		0	2,244	264	0	0	0	
41	PFIZER INC	717081103		10/24/2017	6/19/2018	361		0	364	-3	0	0	0	
42	PFIZER INC	717081103		10/24/2017	7/24/2018	374		0	364	10	0	0	0	
43	PIONEER NATURAL RESOUR	723787107		2/17/2015	11/24/2017	155		0	157	-2	0	0	0	
44	PIONEER NATURAL RESOUR	723787107		2/17/2015	12/18/2017	320		0	314	6	0	0	0	
45	PIONEER NATURAL RESOUR	723787107		2/17/2015	1/26/2018	562		0	472	90	0	0	0	
46	PIONEER NATURAL RESOUR	723787107		2/17/2015	2/22/2018	358		0	314	44	0	0	0	
47	PIONEER NATURAL RESOUR	723787107		2/17/2015	3/20/2018	169		0	157	12	0	0	0	
48	PIONEER NATURAL RESOUR	723787107		2/17/2015	4/25/2018	396		0	314	82	0	0	0	
49	PIONEER NATURAL RESOUR	723787107		2/17/2015	5/24/2018	389		0	314	75	0	0	0	
50	PIONEER NATURAL RESOUR	723787107		2/17/2015	6/19/2018	363		0	314	49	0	0	0	
51	PIONEER NATURAL RESOUR	723787107		2/17/2015	7/24/2018	369		0	314	55	0	0	0	
52	PROCTER & GAMBLE CO	742718109		1/6/2016	11/24/2017	886		0	780	106	0	0	0	
53	PROCTER & GAMBLE CO	742718109		1/6/2016	2/22/2018	810		0	780	30	0	0	0	
54	PROCTER & GAMBLE CO	742718109		1/6/2016	4/25/2018	4,342		0	4 681	-339	0	0	0	
55	PROCTER & GAMBLE CO	742718109		2/1/2002	4/25/2018	7,236		0	4,107	3,129	0	0	0	3
56	PROCTER & GAMBLE CO	742718109		1/31/2002	8/9/2018	17,928		0	8,919	9,009	0	0	0	9
57	PROCTER & GAMBLE CO	742718109		2/1/2002	8/9/2018	5 704		0	2,875	2,829	0	0	0	2
58	SVB FINANCIAL GROUP	78486Q101		7/13/2017	10/17/2017	369		0	366	3	0	0	0	
59	HOME DEPOT INC	437076102		9/14/2017	10/17/2017	659		0	640	19	0	0	0	
60	HOME DEPOT INC	437076102		9/14/2017	11/24/2017	691		0	640	51	0	0	0	
61	HOME DEPOT INC	437076102		9/14/2017	12/18/2017	739		0	640	99	0	0	0	
62	HOME DEPOT INC	437076102		9/14/2017	1/26/2018	1,029		0	800	229	0	0	0	
63	HOME DEPOT INC	437076102		9/14/2017	2/14/2018	9,161		0	8 004	1,157	0	0	0	1
64	HOME DEPOT INC	437076102		9/18/2017	2/14/2018	183		0	158	25	0	0	0	
65	HOME DEPOT INC	437076102		5/6/2011	2/14/2018	16,123		0	3 295	12,828	0	0	0	12
66	HOME DEPOT INC	437076102		2/22/2018	3/20/2018	356		0	370	-14	0	0	0	
67	HOME DEPOT INC	437076102		5/6/2011	3/20/2018	178		0	37	141	0	0	0	
68	HOME DEPOT INC	437076102		5/6/2011	4/25/2018	356		0	75	281	0	0	0	
69	HOME DEPOT INC	437076102		5/6/2011	5/24/2018	560		0	112	448	0	0	0	

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	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3,597,623	562,160	0	0	0	562
70	HOME DEPOT INC	437076102		5/6/2011	6/19/2018	397		0	75	322	0	0	0	
71	HONEYWELL INTL INC	438516106		1/14/2004	10/17/2017	572		0	143	429	0	0	0	
72	ALLY FINANCIAL INC	02005N100		1/7/2015	1/26/2018	605		0	462	143	0	0	0	
73	ALLY FINANCIAL INC	02005N100		1/7/2015	2/22/2018	569		0	462	107	0	0	0	
74	ALLY FINANCIAL INC	02005N100		1/7/2015	3/20/2018	546		0	462	84	0	0	0	
75	ALLY FINANCIAL INC	02005N100		1/7/2015	4/25/2018	281		0	231	50	0	0	0	
76	ALLY FINANCIAL INC	02005N100		1/7/2015	5/24/2018	811		0	693	118	0	0	0	
77	ALLY FINANCIAL INC	02005N100		1/7/2015	6/19/2018	259		0	231	28	0	0	0	
78	ALLY FINANCIAL INC	02005N100		1/7/2015	7/24/2018	839		0	693	146	0	0	0	
79	ALLY FINANCIAL INC	02005N100		1/7/2015	8/1/2018	19,734		0	17,098	2,636	0	0	0	2
80	ALLY FINANCIAL INC	02005N100		1/27/2015	8/1/2018	1,333		0	1,037	296	0	0	0	
81	ALLY FINANCIAL INC	02005N100		1/26/2015	8/2/2018	6 040		0	4,732	1,308	0	0	0	1
82	ALLY FINANCIAL INC	02005N100		1/27/2015	8/2/2018	3,151		0	2,481	670	0	0	0	
83	ALLY FINANCIAL INC	02005N100		1/27/2015	8/2/2018	3,151		0	2,489	662	0	0	0	
84	ALLY FINANCIAL INC	02005N100		1/28/2015	8/2/2018	8,140		0	6,427	1,713	0	0	0	1
85	ALLY FINANCIAL INC	02005N100		12/12/2016	8/2/2018	4,202		0	3,215	987	0	0	0	
86	ALLY FINANCIAL INC	02005N100		11/15/2016	8/3/2018	15,556		0	11,354	4,202	0	0	0	4
87	ALLY FINANCIAL INC	02005N100		12/12/2016	8/3/2018	8,701		0	6,631	2,070	0	0	0	2
88	ALPHABET INC/CA-CL A	02079K305		7/17/2015	10/17/2017	1,009		0	696	313	0	0	0	
89	ALPHABET INC/CA-CL A	02079K305		7/17/2015	11/24/2017	1,059		0	696	363	0	0	0	
90	ALPHABET INC/CA-CL A	02079K305		7/17/2015	12/18/2017	1,084		0	696	388	0	0	0	
91	ALPHABET INC/CA-CL A	02079K305		7/17/2015	12/21/2017	26,826		0	17,404	9,422	0	0	0	9
92	ALPHABET INC/CA-CL A	02079K305		8/11/2015	2/22/2018	1 121		0	694	427	0	0	0	
93	ALPHABET INC/CA-CL A	02079K305		8/11/2015	4/25/2018	1,027		0	694	333	0	0	0	
94	NVIDIA CORP	67066G104		10/13/2016	9/21/2018	10,300		0	2,548	7,752	0	0	0	7
95	PEPSICO INC	713448108		4/6/1999	10/17/2017	450		0	110	340	0	0	0	
96	PEPSICO INC	713448108		4/6/1999	11/24/2017	579		0	137	442	0	0	0	
97	PEPSICO INC	713448108		4/6/1999	12/18/2017	355		0	82	273	0	0	0	
98	PEPSICO INC	713448108		4/6/1999	1/16/2018	52,341		0	12,173	40,168	0	0	0	40
99	PEPSICO INC	713448108		3/8/2000	1/16/2018	2,711		0	493	2,218	0	0	0	2
100	PETROLEOS MEXICANOS 4	71654QBB7		4/27/2015	6/6/2018	10,003		0	10,712	-709	0	0	0	
101	PFIZER INC	717081103		10/24/2017	1/26/2018	389		0	364	25	0	0	0	
102	PFIZER INC	717081103		10/24/2017	2/22/2018	361		0	364	-3	0	0	0	
103	PFIZER INC	717081103		10/24/2017	4/25/2018	367		0	364	3	0	0	0	
104	NVIDIA CORP	67066G104		3/20/2018	5/24/2018	249		0	248	1	0	0	0	
105	NVIDIA CORP	67066G104		10/18/2016	5/24/2018	994		0	267	727	0	0	0	
106	NVIDIA CORP	67066G104		10/18/2016	6/19/2018	1 028		0	267	761	0	0	0	
107	NVIDIA CORP	67066G104		10/18/2016	7/24/2018	1,511		0	401	1,110	0	0	0	1
108	NVIDIA CORP	67066G104		10/18/2016	8/1/2018	16,979		0	4,608	12,371	0	0	0	12
109	NVIDIA CORP	67066G104		10/18/2016	8/7/2018	5,397		0	1,402	3,995	0	0	0	3
110	NVIDIA CORP	67066G104		10/18/2016	9/20/2018	8,252		0	2,070	6,182	0	0	0	6
111	NVIDIA CORP	67066G104		10/13/2016	9/20/2018	5,058		0	1,241	3,817	0	0	0	3
112	ALPHABET INC/CA-CL A	02079K305		8/11/2015	5/24/2018	1,084		0	694	390	0	0	0	
113	ALPHABET INC/CA-CL A	02079K305		8/11/2015	6/19/2018	1,166		0	694	472	0	0	0	
114	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	3/25/2018	23		0	23	0	0	0	0	
115	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	4/25/2018	348		0	349	-1	0	0	0	
116	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	4/25/2018	50		0	50	0	0	0	0	
117	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	5/25/2018	258		0	259	-1	0	0	0	
118	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	5/25/2018	37		0	37	0	0	0	0	
119	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	6/25/2018	262		0	264	-2	0	0	0	
120	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	6/25/2018	38		0	38	0	0	0	0	
121	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	7/25/2018	323		0	324	-1	0	0	0	
122	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	7/25/2018	46		0	47	-1	0	0	0	
123	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	8/25/2018	290		0	291	-1	0	0	0	
124	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	8/25/2018	41		0	42	-1	0	0	0	
125	FNMA POOL AS7844 3 0%	3138WHWE8		7/18/2018	8/25/2018	41		0	40	1	0	0	0	
126	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	9/25/2018	317		0	318	-1	0	0	0	
127	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	9/25/2018	45		0	46	-1	0	0	0	
128	FNMA POOL AS7844 3 0%	3138WHWE8		7/18/2018	9/25/2018	45		0	44	1	0	0	0	
129	F N M A AS8949 3 5% 3/0	3138WJ5K0		6/15/2017	10/25/2017	232		0	240	-8	0	0	0	
130	F N M A AS8949 3 5% 3/0	3138WJ5K0		6/27/2017	10/25/2017	46		0	48	-2	0	0	0	
131	F N M A AS8949 3 5% 3/0	3138WJ5K0		6/15/2017	11/25/2017	285		0	295	-10	0	0	0	
132	F N M A AS8949 3 5% 3/0	3138WJ5K0		6/27/2017	11/25/2017	57		0	59	-2	0	0	0	
133	F N M A AS8949 3 5% 3/0	3138WJ5K0		6/15/2017	12/25/2017	186		0	193	-7	0	0	0	
134	F N M A AS8949 3 5% 3/0	3138WJ5K0		6/27/2017	12/25/2017	37		0	39	-2	0	0	0	
135	F N M A AS8949 3 5% 3/0	3138WJ5K0		6/27/2017	1/22/2018	4,721		0	4,821	-100	0	0	0	
136	F N M A AS8949 3 5% 3/0	3138WJ5K0		6/15/2017	1/22/2018	23,311		0	23,778	-467	0	0	0	
137	F N M A AS8949 3 5% 3/0	3138WJ5K0		6/15/2017	1/25/2018	259		0	268	-9	0	0	0	
138	F N M A AS8949 3 5% 3/0	3138WJ5K0		6/27/2017	1/25/2018	52		0	54	-2	0	0	0	

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	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4 159,783	0	0	3,597,623	562,160	0	0	0	562
139	F N M A AS8949 3 5% 3/0	3138WJ5K0		6/15/2017	2/25/2018	292		0	302	-10	0	0	0	
140	FNMA POOL # AS8210 2 5% 1	3138WJDQ8		5/4/2018	6/25/2018	643		0	626	17	0	0	0	
141	FNMA POOL # AS8210 2 5% 1	3138WJDQ8		5/4/2018	7/25/2018	514		0	500	14	0	0	0	
142	FNMA POOL # AS8210 2 5% 1	3138WJDQ8		6/28/2018	7/25/2018	47		0	46	1	0	0	0	
143	FNMA POOL # AS8210 2 5% 1	3138WJDQ8		5/4/2018	8/25/2018	381		0	371	10	0	0	0	
144	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	3/25/2018	204		0	210	-6	0	0	0	
145	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	4/25/2018	247		0	255	-8	0	0	0	
146	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	5/25/2018	164		0	170	-6	0	0	0	
147	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	6/25/2018	90		0	93	-3	0	0	0	
148	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	7/25/2018	207		0	214	-7	0	0	0	
149	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	8/25/2018	150		0	155	-5	0	0	0	
150	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	9/25/2018	107		0	110	-3	0	0	0	
151	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	10/25/2017	10		0	11	-1	0	0	0	
152	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	11/25/2017	10		0	11	-1	0	0	0	
153	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	12/25/2017	207		0	227	-20	0	0	0	
154	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	1/25/2018	10		0	11	-1	0	0	0	
155	SEMPRA ENERGY	816851109		1/3/2018	2/22/2018	428		0	430	-2	0	0	0	
156	SEMPRA ENERGY	816851109		1/3/2018	3/20/2018	221		0	215	6	0	0	0	
157	AMAZON COM INC	023135106		5/28/2011	11/24/2017	2,360		0	396	1,964	0	0	0	1
158	AMAZON COM INC	023135106		5/28/2011	12/18/2017	1,191		0	198	993	0	0	0	
159	AMAZON COM INC	023135106		5/28/2011	1/26/2018	1,396		0	198	1,198	0	0	0	1
160	AMAZON COM INC	023135106		5/28/2011	2/22/2018	1,493		0	198	1,295	0	0	0	1
161	AMAZON COM INC	023135106		5/28/2011	3/20/2018	1,575		0	198	1,377	0	0	0	1
162	AMAZON COM INC	023135106		5/28/2011	4/25/2018	1,462		0	198	1,264	0	0	0	1
163	AMAZON COM INC	023135106		5/28/2011	5/24/2018	1,604		0	198	1,406	0	0	0	1
164	AMAZON COM INC	023135106		5/28/2011	6/19/2018	1,712		0	198	1,514	0	0	0	1
165	AMAZON COM INC	023135106		5/28/2011	7/24/2018	1 834		0	198	1 636	0	0	0	1
166	AMAZON COM INC 2 5%	023135AJ5		11/26/2012	7/13/2018	14 619		0	14,867	-248	0	0	0	
167	AMAZON COM INC	023135106		5/28/2011	7/31/2018	17,670		0	1,979	15,691	0	0	0	15
168	AMAZON COM INC 2 5%	023135AJ5		11/27/2012	7/13/2018	4,873		0	4,962	-89	0	0	0	
169	AMAZON COM INC 2 5%	023135AJ5		6/18/2013	7/13/2018	4,873		0	4,856	17	0	0	0	
170	AMAZON COM INC 2 5%	023135AJ5		6/4/2014	7/13/2018	4,873		0	4 841	32	0	0	0	
171	AMERICAN TOWER CORP	03027X100		7/6/2015	10/17/2017	278		0	190	88	0	0	0	
172	AMERICAN TOWER CORP	03027X100		11/24/2017	12/18/2017	143		0	147	-4	0	0	0	
173	AMERICAN TOWER CORP	03027X100		10/31/2017	12/18/2017	286		0	286	0	0	0	0	
174	AMERICAN TOWER CORP	03027X100		10/31/2017	1/26/2018	577		0	573	4	0	0	0	
175	AMERICAN TOWER CORP	03027X100		10/31/2017	2/22/2018	280		0	286	-6	0	0	0	
176	AMERICAN TOWER CORP	03027X100		10/31/2017	3/20/2018	292		0	286	6	0	0	0	
177	AMERICAN TOWER CORP	03027X100		10/31/2017	5/24/2018	677		0	716	-39	0	0	0	
178	AMERICAN TOWER CORP	03027X100		10/31/2017	6/19/2018	554		0	573	-19	0	0	0	
179	AMERICAN TOWER CORP	03027X100		10/31/2017	7/24/2018	696		0	716	-20	0	0	0	
180	ANDEAVOR	03349M105		10/17/2017	11/24/2017	104		0	105	-1	0	0	0	
181	ANDEAVOR	03349M105		1/30/2017	11/24/2017	104		0	83	21	0	0	0	
182	ANDEAVOR	03349M105		1/30/2017	12/18/2017	448		0	332	116	0	0	0	
183	ANDEAVOR	03349M105		1/30/2017	1/3/2018	6,420		0	4,565	1,855	0	0	0	1
184	ANDEAVOR	03349M105		1/26/2018	3/20/2018	201		0	228	-27	0	0	0	
185	FNMA POOL # AS8210 2 5% 1	3138WJDQ8		6/28/2018	8/25/2018	35		0	34	1	0	0	0	
186	FNMA POOL # AS8210 2 5% 1	3138WJDQ8		5/4/2018	9/25/2018	460		0	448	12	0	0	0	
187	FNMA POOL # AS8210 2 5% 1	3138WJDQ8		6/28/2018	9/25/2018	42		0	41	1	0	0	0	
188	SALESFORCE COM INC	79466L302		8/3/2017	2/22/2018	456		0	361	95	0	0	0	
189	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	10/25/2017	297		0	307	-10	0	0	0	
190	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	11/25/2017	130		0	134	-4	0	0	0	
191	SVB FINANCIAL GROUP	78486Q101		7/13/2017	11/24/2017	214		0	183	31	0	0	0	
192	SVB FINANCIAL GROUP	78486Q101		7/13/2017	12/18/2017	478		0	366	112	0	0	0	
193	SALESFORCE COM INC	79466L302		8/3/2017	3/20/2018	503		0	361	142	0	0	0	
194	SALESFORCE COM INC	79466L302		8/3/2017	4/25/2018	469		0	361	108	0	0	0	
195	SALESFORCE COM INC	79466L302		8/3/2017	5/24/2018	772		0	541	231	0	0	0	
196	SALESFORCE COM INC	79466L302		8/3/2017	6/19/2018	418		0	271	147	0	0	0	
197	SVB FINANCIAL GROUP	78486Q101		7/13/2017	1/26/2018	512		0	366	146	0	0	0	
198	SVB FINANCIAL GROUP	78486Q101		7/13/2017	2/22/2018	251		0	183	68	0	0	0	
199	SVB FINANCIAL GROUP	78486Q101		7/13/2017	3/20/2018	263		0	183	80	0	0	0	
200	SVB FINANCIAL GROUP	78486Q101		7/13/2017	4/25/2018	258		0	183	75	0	0	0	
201	SVB FINANCIAL GROUP	78486Q101		7/13/2017	5/24/2018	642		0	366	276	0	0	0	
202	SVB FINANCIAL GROUP	78486Q101		7/13/2017	6/19/2018	313		0	183	130	0	0	0	
203	SVB FINANCIAL GROUP	78486Q101		7/13/2017	7/24/2018	631		0	366	265	0	0	0	
204	SALESFORCE COM INC	79466L302		8/3/2017	11/24/2017	964		0	812	152	0	0	0	
205	SALESFORCE COM INC	79466L302		8/3/2017	7/24/2018	1,039		0	632	407	0	0	0	
206	SALESFORCE COM INC	79466L302		8/3/2017	12/18/2017	630		0	541	89	0	0	0	
207	SALESFORCE COM INC	79466L302		8/3/2017	1/26/2018	679		0	541	138	0	0	0	

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	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3 597,623	562,160	0	0	0	562
208	SALESFORCE COM INC	79466L302		8/3/2017	9/19/2018	9,323		0	5,505	3 818	0	0	0	3
209	SALESFORCE COM INC	79466L302		8/3/2017	9/21/2018	5 294		0	3,068	2 226	0	0	0	2
210	SCHLUMBERGER LTD	806857108		3/9/2012	11/24/2017	621		0	766	-145	0	0	0	
211	SCHLUMBERGER LTD	806857108		3/9/2012	2/22/2018	657		0	766	-109	0	0	0	
212	SCHLUMBERGER LTD	806857108		10/26/2011	4/11/2018	11,451		0	11,568	-117	0	0	0	
213	SCHLUMBERGER LTD	806857108		3/9/2012	4/11/2018	5,524		0	6 281	-757	0	0	0	
214	SCHLUMBERGER LTD	806857108		12/14/2012	4/11/2018	8,757		0	8,978	-221	0	0	0	
215	SCHWAB CHARLES CORP NE	808513105		6/29/2015	10/17/2017	882		0	647	235	0	0	0	
216	SCHWAB CHARLES CORP NE	808513105		6/29/2015	11/24/2017	459		0	324	135	0	0	0	
217	SCHWAB CHARLES CORP NE	808513105		6/29/2015	1/26/2018	539		0	324	215	0	0	0	
218	SCHWAB CHARLES CORP NE	808513105		6/29/2015	2/22/2018	1 052		0	647	405	0	0	0	
219	SCHWAB CHARLES CORP NE	808513105		6/29/2015	3/20/2018	558		0	324	234	0	0	0	
220	SCHWAB CHARLES CORP NE	808513105		6/29/2015	3/21/2018	1 681		0	971	710	0	0	0	
221	SCHWAB CHARLES CORP NE	808513105		5/11/2015	3/21/2018	24,100		0	13,796	10,304	0	0	0	10
222	SCHWAB CHARLES CORP NE	808513105		4/25/2018	5/24/2018	581		0	546	35	0	0	0	
223	SCHWAB CHARLES CORP NE	808513105		5/11/2015	5/24/2018	581		0	321	260	0	0	0	
224	SCHWAB CHARLES CORP NE	808513105		5/11/2015	7/24/2018	532		0	321	211	0	0	0	
225	SCHWAB CHARLES CORP NE	808513105		6/29/2015	12/18/2017	1,032		0	647	385	0	0	0	
226	ANDEAVOR	03349M105		1/30/2017	3/20/2018	804		0	664	140	0	0	0	
227	ANDEAVOR	03349M105		4/25/2018	5/24/2018	289		0	239	50	0	0	0	
228	ANDEAVOR	03349M105		1/30/2017	5/24/2018	289		0	166	123	0	0	0	
229	ANDEAVOR	03349M105		1/30/2017	6/19/2018	415		0	249	166	0	0	0	
230	ANDEAVOR	03349M105		1/30/2017	7/24/2018	558		0	332	226	0	0	0	
231	APACHE CORP 3 25% 4/15/22	037411AZ8		9/8/2015	6/15/2018	9,831		0	9,831	0	0	0	0	
232	APACHE CORP 3 25% 4/15/22	037411AZ8		4/13/2016	6/15/2018	4,915		0	4 917	-2	0	0	0	
233	APPLE INC	037833100		10/17/2017	11/24/2017	175		0	161	14	0	0	0	
234	APPLE INC	037833100		10/17/2017	11/24/2017	350		0	320	30	0	0	0	
235	APPLE INC	037833100		10/17/2017	12/18/2017	708		0	641	67	0	0	0	
236	APPLE INC	037833100		10/17/2017	1/26/2018	1,026		0	961	65	0	0	0	
237	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	12/25/2017	140		0	144	-4	0	0	0	
238	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	1/25/2018	141		0	145	-4	0	0	0	
239	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	2/25/2018	154		0	158	-4	0	0	0	
240	3M CO	88579Y101		9/3/2015	4/25/2018	398		0	285	113	0	0	0	
241	3M CO	88579Y101		9/3/2015	5/18/2018	25,082		0	17,959	7,123	0	0	0	7
242	3M CO	88579Y101		9/3/2015	6/15/2018	21,863		0	15,536	6,327	0	0	0	6
243	TIME WARNER INC	887317303		5/9/2016	10/17/2017	202		0	148	54	0	0	0	
244	TIME WARNER INC	887317303		1/8/2016	11/8/2017	11,901		0	9,415	2 486	0	0	0	2
245	TIME WARNER INC	887317303		5/9/2016	11/8/2017	3,112		0	2,519	593	0	0	0	
246	TIME WARNER INC 4 0%	887317AN5		5/21/2014	5/3/2018	5,084		0	5,274	-190	0	0	0	
247	TIME WARNER INC 4 0%	887317AN5		7/8/2014	5/7/2018	5,079		0	5,259	-180	0	0	0	
248	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	10/17/2017	267		0	310	-43	0	0	0	
249	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	11/24/2017	608		0	620	-12	0	0	0	
250	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	12/15/2017	13,413		0	11,778	1,635	0	0	0	1
251	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	2/22/2018	373		0	310	63	0	0	0	
252	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	3/20/2018	366		0	310	56	0	0	0	
253	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	4/23/2018	9 829		0	8,368	1,461	0	0	0	1
254	TWENTY-FIRST CENTURY FC	90130A101		3/17/2017	4/26/2018	3 270		0	2,789	481	0	0	0	
255	TWENTY-FIRST CENTURY FC	90130A101		3/16/2017	4/26/2018	11,263		0	9,516	1,747	0	0	0	1
256	TWENTY-FIRST CENTURY FC	90130A101		3/16/2017	6/7/2018	27,112		0	21,181	5,931	0	0	0	5
257	UBS COM MTG TR 201 3 8853	90269GAC5		4/24/2012	12/10/2017	310		0	315	-5	0	0	0	
258	UBS COM MTG TR 201 3 8853	90269GAC5		5/11/2016	12/10/2017	89		0	95	-6	0	0	0	
259	UNITED STATES TREAS BD 3	912810RV2		11/30/2017	3/27/2018	4,960		0	5 159	-199	0	0	0	
260	UNITED STATES TREAS BD 3	912810RV2		3/21/2017	3/27/2018	14,880		0	14,716	164	0	0	0	
261	UNITED STATES TREAS 1 37	9128282X7		10/20/2017	3/12/2018	4,936		0	4 982	-46	0	0	0	
262	UNITED STATES TREAS 2 25	9128283F5		3/12/2018	8/14/2018	9,474		0	9 474	0	0	0	0	
263	CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/21/2017	18,572		0	10,571	8,001	0	0	0	8
264	COLGATE-PALMOLIVE CO	194162103		1/16/2018	6/19/2018	639		0	756	-117	0	0	0	
265	COMCAST CORP CL A	20030N101		5/4/2017	10/12/2017	9,745		0	10,362	-617	0	0	0	
266	CITIZENS FINANCIAL GROUP	174610105		7/20/2016	11/21/2017	17,435		0	9 771	7,664	0	0	0	7
267	COLGATE-PALMOLIVE CO	194162103		1/16/2018	4/25/2018	664		0	756	-92	0	0	0	
268	COLGATE-PALMOLIVE CO	194162103		1/16/2018	5/9/2018	14,844		0	18,135	-3,291	0	0	0	-3
269	COMCAST CORP CL A	20030N101		4/20/2017	10/12/2017	5,053		0	5,319	-266	0	0	0	
270	COMCAST CORP CL A	20030N101		4/20/2017	12/18/2017	396		0	380	16	0	0	0	
271	COMCAST CORP CL A	20030N101		1/26/2018	2/22/2018	394		0	427	-33	0	0	0	
272	COMCAST CORP CL A	20030N101		12/21/2017	2/22/2018	394		0	409	-15	0	0	0	
273	COMCAST CORP CL A	20030N101		12/21/2017	3/20/2018	348		0	409	-61	0	0	0	
274	COMCAST CORP CL A	20030N101		12/21/2017	4/25/2018	341		0	409	-68	0	0	0	
275	COMCAST CORP CL A	20030N101		12/21/2017	5/24/2018	631		0	819	-188	0	0	0	
276	COMCAST CORP CL A	20030N101		12/21/2017	6/19/2018	329		0	409	-80	0	0	0	

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Long Term CG Distributions	211,179
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						4 159,783	0	0	3,597,623	562,160	0	0	0	562
277	COMCAST CORP CL A	20030N101		12/21/2017	8/2/2018	6,643		0	7 779	-1,136	0	0	0	-1
278	COMCAST CORP CL A	20030N101		12/21/2017	8/24/2018	12,754		0	14,329	-1,575	0	0	0	-1
279	COMCAST CORP CL A	20030N101		4/20/2017	8/24/2018	364		0	380	-16	0	0	0	
280	COMCAST CORP 2 75%	20030NBR1		5/17/2017	1/11/2018	35,026		0	35,483	-457	0	0	0	
281	CONSTELLATION BRANDS IN	21036P108		1/6/2017	10/17/2017	632		0	448	184	0	0	0	
282	UNITED STATES TREAS NT 1	912828F62		11/24/2017	3/12/2018	4 941		0	4,977	-36	0	0	0	
283	CHEVRON CORPORATION	166764100		4/25/2018	5/24/2018	507		0	491	16	0	0	0	
284	CHEVRON CORPORATION	166764100		3/29/2018	5/24/2018	127		0	114	13	0	0	0	
285	CHEVRON CORPORATION	166764100		3/29/2018	6/19/2018	375		0	342	33	0	0	0	
286	CHEVRON CORPORATION	166764100		3/29/2018	7/24/2018	737		0	684	53	0	0	0	
287	CITIZENS FINANCIAL GROUP	174610105		1/19/2016	10/17/2017	369		0	223	146	0	0	0	
288	CITIZENS FINANCIAL GROUP	174610105		1/19/2016	11/20/2017	3,058		0	1,783	1,275	0	0	0	1
289	CITIZENS FINANCIAL GROUP	174610105		1/20/2016	11/20/2017	10,701		0	6,041	4,660	0	0	0	4
290	CONSTELLATION BRANDS IN	21036P108		1/6/2017	12/18/2017	666		0	448	218	0	0	0	
291	CONSTELLATION BRANDS IN	21036P108		1/6/2017	1/26/2018	670		0	448	222	0	0	0	
292	CONSTELLATION BRANDS IN	21036P108		1/6/2017	2/22/2018	428		0	298	130	0	0	0	
293	CONSTELLATION BRANDS IN	21036P108		1/6/2017	3/20/2018	228		0	149	79	0	0	0	
294	CONSTELLATION BRANDS IN	21036P108		1/6/2017	4/25/2018	454		0	298	156	0	0	0	
295	CONSTELLATION BRANDS IN	21036P108		1/6/2017	5/24/2018	9 740		0	6,714	3 026	0	0	0	3
296	CONSTELLATION BRANDS IN	21036P108		8/14/2015	5/24/2018	14,069		0	8 299	5,770	0	0	0	5
297	CONSTELLATION BRANDS IN	21036P108		8/14/2015	6/19/2018	232		0	128	104	0	0	0	
298	CORNING INC	219350105		7/25/2017	10/17/2017	297		0	321	-24	0	0	0	
299	CONSTELLATION BRANDS IN	21036P108		1/6/2017	11/24/2017	663		0	448	215	0	0	0	
300	CORNING INC	219350105		7/25/2017	11/24/2017	638		0	642	-4	0	0	0	
301	TESARO INC	881569107		1/31/2017	10/17/2017	120		0	161	-41	0	0	0	
302	TESARO INC	881569107		1/31/2017	10/18/2017	12,296		0	17,363	-5,067	0	0	0	-5
303	TEVA PHARMACEUTICALS 3	88167AAE1		7/18/2016	10/12/2017	9,053		0	9,973	-920	0	0	0	
304	TEVA PHARMACEUTICALS 3	88167AAE1		7/18/2016	11/7/2017	12,640		0	14,960	-2 320	0	0	0	-2
305	3M CO	88579Y101		9/3/2015	10/17/2017	434		0	285	149	0	0	0	
306	3M CO	88579Y101		9/3/2015	11/24/2017	463		0	285	178	0	0	0	
307	3M CO	88579Y101		9/3/2015	12/18/2017	477		0	285	192	0	0	0	
308	3M CO	88579Y101		9/3/2015	1/26/2018	515		0	285	230	0	0	0	
309	3M CO	88579Y101		9/3/2015	2/22/2018	474		0	285	189	0	0	0	
310	3M CO	88579Y101		9/3/2015	3/20/2018	232		0	143	89	0	0	0	
311	CORNING INC	219350105		12/14/2017	1/26/2018	684		0	644	40	0	0	0	
312	FNMA POOL # BJ1669 4% 12/	3140H22B3		1/22/2018	3/25/2018	37		0	38	-1	0	0	0	
313	FNMA POOL # BJ1669 4% 12/	3140H22B3		1/22/2018	4/25/2018	232		0	241	-9	0	0	0	
314	FNMA POOL # BJ1669 4% 12/	3140H22B3		3/9/2018	4/25/2018	93		0	95	-2	0	0	0	
315	FNMA POOL # BJ1669 4% 12/	3140H22B3		1/22/2018	5/25/2018	233		0	242	-9	0	0	0	
316	FNMA POOL # BJ1669 4% 12/	3140H22B3		3/9/2018	5/25/2018	93		0	95	-2	0	0	0	
317	FNMA POOL # BJ1669 4% 12/	3140H22B3		1/22/2018	6/25/2018	230		0	240	-10	0	0	0	
318	FNMA POOL # BJ1669 4% 12/	3140H22B3		3/9/2018	6/25/2018	92		0	94	-2	0	0	0	
319	UNITEDHEALTH GROUP INC	91324P102		10/19/2016	9/18/2018	8 164		0	4,519	3,645	0	0	0	3
320	UNITEDHEALTH GROUP INC	91324P102		9/14/2016	9/18/2018	7 111		0	3,598	3,513	0	0	0	3
321	VALERO ENERGY CORP NEV	91913Y100		6/22/2016	11/24/2017	822		0	530	292	0	0	0	
322	VALERO ENERGY CORP NEV	91913Y100		6/22/2016	1/3/2018	930		0	530	400	0	0	0	
323	CORNING INC	219350105		12/14/2017	2/22/2018	295		0	322	-27	0	0	0	
324	CORNING INC	219350105		12/14/2017	3/20/2018	292		0	322	-30	0	0	0	
325	CORNING INC	219350105		12/14/2017	4/25/2018	271		0	322	-51	0	0	0	
326	CORNING INC	219350105		12/14/2017	5/24/2018	550		0	644	-94	0	0	0	
327	CORNING INC	219350105		12/14/2017	6/19/2018	564		0	644	-80	0	0	0	
328	CORNING INC	219350105		12/14/2017	7/24/2018	297		0	322	-25	0	0	0	
329	EMPIRE STATE REALTY TRU	292104106		1/20/2017	10/31/2017	801		0	808	-7	0	0	0	
330	EMPIRE STATE REALTY TRU	292104106		1/20/2017	11/1/2017	6,788		0	6,869	-81	0	0	0	
331	EQUINIX INC	29444U700		9/27/2017	11/24/2017	475		0	441	34	0	0	0	
332	EQUINIX INC	29444U700		9/27/2017	1/26/2018	441		0	441	0	0	0	0	
333	EQUINIX INC	29444U700		9/27/2017	2/22/2018	391		0	441	-50	0	0	0	
334	EQUINIX INC	29444U700		9/27/2017	5/24/2018	387		0	441	-54	0	0	0	
335	EQUINIX INC	29444U700		9/27/2017	6/19/2018	401		0	441	-40	0	0	0	
336	CORNING INC	219350105		12/14/2017	9/21/2018	11,859		0	10,623	1,236	0	0	0	1
337	COSTCO WHSL CORP NEW	22160K105		12/4/2015	10/17/2017	475		0	501	-26	0	0	0	
338	COSTCO WHSL CORP NEW	22160K105		12/4/2015	11/24/2017	515		0	501	14	0	0	0	
339	COSTCO WHSL CORP NEW	22160K105		12/4/2015	12/18/2017	772		0	667	105	0	0	0	
340	COSTCO WHSL CORP NEW	22160K105		12/4/2015	12/19/2017	6 786		0	6,007	779	0	0	0	
341	COSTCO WHSL CORP NEW	22160K105		12/20/2016	12/19/2017	6,032		0	5,256	776	0	0	0	
342	COSTCO WHSL CORP NEW	22160K105		1/26/2018	2/22/2018	188		0	198	-10	0	0	0	
343	COSTCO WHSL CORP NEW	22160K105		12/20/2016	2/22/2018	188		0	164	24	0	0	0	
344	COSTCO WHSL CORP NEW	22160K105		12/20/2016	3/20/2018	373		0	329	44	0	0	0	
345	COSTCO WHSL CORP NEW	22160K105		12/20/2016	4/25/2018	194		0	164	30	0	0	0	

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						4,159,783	0	0	3,597,623	562,160	0	0	0	562
346	COSTCO WHSL CORP NEW	22160K105		12/20/2016	5/9/2018	7,192		0	6,078	1,114	0	0	0	1
347	COSTCO WHSL CORP NEW	22160K105		1/6/2017	5/9/2018	6,997		0	5,854	1,143	0	0	0	1
348	COSTCO WHSL CORP NEW	22160K105		5/24/2018	6/19/2018	207		0	199	8	0	0	0	
349	EQUINIX INC	29444U700		9/27/2017	7/24/2018	426		0	441	-15	0	0	0	
350	ESSEX PORTFOLIO LP 3 375	29717PAL1		4/3/2017	9/27/2018	14,674		0	15,096	-422	0	0	0	
351	EXACT SCIENCES CORP	30063P105		1/11/2018	4/25/2018	452		0	551	-99	0	0	0	
352	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	12/25/2017	0		0	0	0	0	0	0	
353	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	12/25/2017	35		0	34	1	0	0	0	
354	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	12/25/2017	35		0	35	0	0	0	0	
355	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	1/25/2018	224		0	233	-9	0	0	0	
356	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	1/25/2018	0		0	0	0	0	0	0	
357	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	1/25/2018	32		0	32	0	0	0	0	
358	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	1/25/2018	32		0	32	0	0	0	0	
359	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	2/25/2018	221		0	230	-9	0	0	0	
360	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	2/25/2018	0		0	0	0	0	0	0	
361	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	2/25/2018	32		0	31	1	0	0	0	
362	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	2/25/2018	32		0	32	0	0	0	0	
363	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	3/25/2018	228		0	238	-10	0	0	0	
364	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	3/25/2018	0		0	0	0	0	0	0	
365	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	3/25/2018	33		0	32	1	0	0	0	
366	COSTCO WHSL CORP NEW	22160K105		1/6/2017	7/24/2018	660		0	488	172	0	0	0	
367	CREDIT SUISSE GRP FU 3 12	225433AK7		11/7/2016	10/19/2017	25,510		0	25,256	254	0	0	0	
368	CUBESMART LP 4 8% 7/15/22	22966RAA4		6/28/2016	9/19/2018	5,142		0	5,571	-429	0	0	0	
369	CUBESMART LP 4 8% 7/15/22	22966RAA4		6/23/2016	9/19/2018	5,142		0	5,516	-374	0	0	0	
370	DEERE & CO	244199105		8/8/2017	10/17/2017	385		0	395	-10	0	0	0	
371	DEERE & CO	244199105		8/8/2017	11/24/2017	587		0	527	60	0	0	0	
372	DEERE & CO	244199105		8/8/2017	12/18/2017	463		0	395	68	0	0	0	
373	DEERE & CO	244199105		8/8/2017	1/26/2018	683		0	527	156	0	0	0	
374	DEERE & CO	244199105		8/8/2017	2/22/2018	495		0	395	100	0	0	0	
375	DEERE & CO	244199105		8/8/2017	3/20/2018	321		0	264	57	0	0	0	
376	DEERE & CO	244199105		8/8/2017	4/25/2018	276		0	264	12	0	0	0	
377	DEERE & CO	244199105		8/8/2017	5/24/2018	629		0	527	102	0	0	0	
378	DEERE & CO	244199105		8/8/2017	6/19/2018	284		0	264	20	0	0	0	
379	DEERE & CO	244199105		8/8/2017	7/24/2018	546		0	527	19	0	0	0	
380	WALT DISNEY CO/THE	254687106		12/6/2016	10/17/2017	980		0	1,004	-24	0	0	0	
381	WALT DISNEY CO/THE	254687106		12/6/2016	11/24/2017	309		0	301	8	0	0	0	
382	WALT DISNEY CO/THE	254687106		12/18/2017	1/26/2018	224		0	223	1	0	0	0	
383	WALT DISNEY CO/THE	254687106		12/15/2017	1/26/2018	224		0	222	2	0	0	0	
384	WALT DISNEY CO/THE	254687106		12/15/2017	2/22/2018	423		0	444	-21	0	0	0	
385	WALT DISNEY CO/THE	254687106		12/15/2017	3/20/2018	302		0	333	-31	0	0	0	
386	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	4/25/2018	226		0	235	-9	0	0	0	
387	FNMA POOL # MA2670 3 0%	31418B6G6		12/7/2016	4/25/2018	38		0	38	0	0	0	0	
388	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	5/25/2018	204		0	212	-8	0	0	0	
389	FNMA POOL # MA2670 3 0%	31418B6G6		12/7/2016	5/25/2018	34		0	34	0	0	0	0	
390	FNMA POOL # MA2670 3 0%	31418B6G6		12/7/2016	7/25/2018	41		0	41	0	0	0	0	
391	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	6/25/2018	241		0	251	-10	0	0	0	
392	FNMA POOL # MA2670 3 0%	31418B6G6		12/7/2016	6/25/2018	40		0	40	0	0	0	0	
393	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	7/25/2018	245		0	256	-11	0	0	0	
394	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	8/25/2018	243		0	253	-10	0	0	0	
395	FNMA POOL # MA2670 3 0%	31418B6G6		12/7/2016	8/25/2018	41		0	41	0	0	0	0	
396	FNMA POOL # MA2670 3 0%	31418B6G6		7/18/2018	8/25/2018	41		0	40	1	0	0	0	
397	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	9/25/2018	238		0	248	-10	0	0	0	
398	FNMA POOL # MA2670 3 0%	31418B6G6		12/7/2016	9/25/2018	40		0	40	0	0	0	0	
399	FNMA POOL # MA2670 3 0%	31418B6G6		7/18/2018	9/25/2018	40		0	39	1	0	0	0	
400	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	10/25/2017	15		0	15	0	0	0	0	
401	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	11/25/2017	14		0	15	-1	0	0	0	
402	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	12/25/2017	14		0	14	0	0	0	0	
403	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	1/25/2018	14		0	15	-1	0	0	0	
404	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	2/25/2018	16		0	16	0	0	0	0	
405	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	3/25/2018	16		0	17	-1	0	0	0	
406	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	4/25/2018	17		0	17	0	0	0	0	
407	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	5/25/2018	15		0	15	0	0	0	0	
408	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	6/25/2018	616		0	626	-10	0	0	0	
409	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	7/25/2018	14		0	15	-1	0	0	0	
410	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	8/25/2018	15		0	15	0	0	0	0	
411	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	9/25/2018	15		0	15	0	0	0	0	
412	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	10/25/2017	223		0	232	-9	0	0	0	
413	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	10/25/2017	0		0	0	0	0	0	0	
414	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	10/25/2017	32		0	29	3	0	0	0	

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	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3,597,623	562,160	0	0	0	562
415	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	10/25/2017	32		0	32	0	0	0	0	
416	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	11/25/2017	269		0	280	-11	0	0	0	
417	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	11/25/2017	0		0	0	0	0	0	0	
418	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	11/25/2017	38		0	38	0	0	0	0	
419	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	11/25/2017	38		0	39	-1	0	0	0	
420	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	12/25/2017	242		0	252	-10	0	0	0	
421	VALERO ENERGY CORP NEV	91913Y100		5/6/2011	1/3/2018	9,298		0	2 465	6 833	0	0	0	6
422	VALERO ENERGY CORP NEV	91913Y100		5/6/2011	4/25/2018	653		0	148	505	0	0	0	
423	VALERO ENERGY CORP NEV	91913Y100		5/6/2011	5/24/2018	612		0	123	489	0	0	0	
424	VALERO ENERGY CORP NEV	91913Y100		5/6/2011	6/19/2018	349		0	74	275	0	0	0	
425	VALERO ENERGY CORP NEV	91913Y100		5/6/2011	6/20/2018	10,435		0	2 219	8,216	0	0	0	8
426	VANTIV INC - CL A	92210H105		7/12/2017	10/17/2017	690		0	629	61	0	0	0	
427	VANTIV INC - CL A	92210H105		7/12/2017	11/24/2017	722		0	629	93	0	0	0	
428	VISA INC-CLASS A SHRS	92826C839		1/24/2017	10/17/2017	757		0	581	176	0	0	0	
429	VISA INC-CLASS A SHRS	92826C839		1/24/2017	11/24/2017	784		0	581	203	0	0	0	
430	VISA INC-CLASS A SHRS	92826C839		1/24/2017	12/18/2017	682		0	498	184	0	0	0	
431	VISA INC-CLASS A SHRS	92826C839		1/24/2017	1/26/2018	880		0	581	299	0	0	0	
432	VISA INC-CLASS A SHRS	92826C839		1/24/2017	2/22/2018	605		0	415	190	0	0	0	
433	VISA INC-CLASS A SHRS	92826C839		1/24/2017	3/20/2018	499		0	332	167	0	0	0	
434	VISA INC-CLASS A SHRS	92826C839		1/24/2017	4/25/2018	605		0	415	190	0	0	0	
435	VISA INC-CLASS A SHRS	92826C839		1/24/2017	5/24/2018	789		0	498	291	0	0	0	
436	VISA INC-CLASS A SHRS	92826C839		1/24/2017	6/19/2018	673		0	415	258	0	0	0	
437	VISA INC-CLASS A SHRS	92826C839		1/24/2017	7/24/2018	984		0	581	403	0	0	0	
438	VOYA FINANCIAL INC	929089100		10/22/2015	11/13/2017	5,181		0	5 125	56	0	0	0	
439	VOYA FINANCIAL INC	929089100		10/20/2015	11/13/2017	7,566		0	7 408	158	0	0	0	
440	VOYA FINANCIAL INC	929089100		10/20/2015	12/18/2017	457		0	403	54	0	0	0	
441	VOYA FINANCIAL INC	929089100		10/20/2015	1/26/2018	542		0	403	139	0	0	0	
442	VOYA FINANCIAL INC	929089100		10/20/2015	2/22/2018	513		0	403	110	0	0	0	
443	VOYA FINANCIAL INC	929089100		10/20/2015	4/25/2018	528		0	403	125	0	0	0	
444	VOYA FINANCIAL INC	929089100		10/20/2015	5/24/2018	321		0	242	79	0	0	0	
445	VOYA FINANCIAL INC	929089100		10/21/2015	5/24/2018	214		0	160	54	0	0	0	
446	VOYA FINANCIAL INC	929089100		10/21/2015	6/19/2018	514		0	401	113	0	0	0	
447	VOYA FINANCIAL INC	929089100		10/21/2015	7/24/2018	501		0	401	100	0	0	0	
448	WELLS FARGO & COMPANY	94974BGM6		7/12/2016	10/12/2017	15,209		0	15,504	-295	0	0	0	
449	WORLDPAY INC	981558109		7/12/2017	1/26/2018	818		0	629	189	0	0	0	
450	WORLDPAY INC	981558109		7/12/2017	3/20/2018	834		0	629	205	0	0	0	
451	WORLDPAY INC	981558109		7/12/2017	5/24/2018	794		0	629	165	0	0	0	
452	FNMA POOL BJ9903 3 5%	3140HCAD8		3/6/2018	6/25/2018	32		0	32	0	0	0	0	
453	FNMA POOL BJ9903 3 5%	3140HCAD8		3/6/2018	7/25/2018	33		0	33	0	0	0	0	
454	FNMA POOL BJ9903 3 5%	3140HCAD8		3/6/2018	8/25/2018	31		0	31	0	0	0	0	
455	FNMA POOL BJ9903 3 5%	3140HCAD8		3/6/2018	9/25/2018	33		0	33	0	0	0	0	
456	FNMA POOL #BK5150 3 5%	3140HJWL1		5/22/2018	7/25/2018	138		0	139	-1	0	0	0	
457	FNMA POOL #BK5150 3 5%	3140HJWL1		5/22/2018	8/25/2018	826		0	832	-6	0	0	0	
458	FNMA POOL #BK5150 3 5%	3140HJWL1		5/22/2018	9/25/2018	142		0	143	-1	0	0	0	
459	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	10/25/2017	190		0	198	-8	0	0	0	
460	FNMA POOL # MA2670 3 0%	31418B6G6		12/7/2016	10/25/2017	32		0	32	0	0	0	0	
461	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	11/25/2017	224		0	234	-10	0	0	0	
462	U S TREASURY INFLATIO 0 1	912828K33		9/28/2015	6/20/2018	21,131		0	21,191	-60	0	0	0	
463	UNITED STATES TREAS 1 1	912828N63		3/15/2016	10/10/2017	19,923		0	20,007	-84	0	0	0	
464	UNITED STATES TREAS 1 1	912828N63		3/15/2016	11/8/2017	4,975		0	5 002	-27	0	0	0	
465	UNITED STATES TREAS 1 1	912828N63		3/15/2016	11/17/2017	4,970		0	5 002	-32	0	0	0	
466	UNITED STATES TREAS 1 1	912828N63		1/19/2017	11/17/2017	14,911		0	14,961	-50	0	0	0	
467	UNITED STATES TREAS 1 1	912828N63		1/19/2017	3/7/2018	4,961		0	4,987	-26	0	0	0	
468	UNITED STATES TREAS 1 1	912828P87		4/19/2016	4/18/2018	4,802		0	4,974	-172	0	0	0	
469	UNITED STATES TREAS 1 1	912828P87		5/12/2016	4/18/2018	9 605		0	9 966	-361	0	0	0	
470	UNITED STATES TREAS 1 1	912828P87		3/17/2016	6/22/2018	4,804		0	4,941	-137	0	0	0	
471	UNITED STATES TREAS 1 1	912828P87		3/17/2016	6/22/2018	4,804		0	4,939	-135	0	0	0	
472	UNITED STATES TREAS 1 37	912828W22		2/16/2017	6/28/2018	4 912		0	4,981	-69	0	0	0	
473	UNITED STATES TREAS 1 12	912828W30		6/15/2017	10/10/2017	14,937		0	14,947	-10	0	0	0	
474	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	10/18/2017	14,943		0	14,991	-48	0	0	0	
475	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	3/7/2018	19,822		0	19,988	-166	0	0	0	
476	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	3/16/2018	14,866		0	14,991	-125	0	0	0	
477	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	4/25/2018	4,954		0	4,997	-43	0	0	0	
478	WORLDPAY INC	981558109		7/12/2017	7/24/2018	866		0	629	237	0	0	0	
479	YUM! BRANDS INC	988498101		4/6/2017	11/24/2017	794		0	646	148	0	0	0	
480	YUM! BRANDS INC	988498101		4/6/2017	12/18/2017	832		0	646	186	0	0	0	
481	YUM! BRANDS INC	988498101		4/6/2017	2/22/2018	786		0	646	140	0	0	0	
482	YUM! BRANDS INC	988498101		4/6/2017	4/25/2018	855		0	646	209	0	0	0	
483	YUM! BRANDS INC	988498101		4/6/2017	6/19/2018	810		0	646	164	0	0	0	

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

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4 159,783	0	0	3 597,623	562 160	0	0	0	562
484	COMMIT TO PUR MELLON OF	999Z86880		12/27/2017	12/31/2017	32,904		0	32,904	0	0	0	0	
485	WALT DISNEY CO/THE	254687106		12/15/2017	5/24/2018	816		0	888	-72	0	0	0	
486	WALT DISNEY CO/THE	254687106		12/15/2017	6/19/2018	319		0	333	-14	0	0	0	
487	WALT DISNEY CO/THE	254687106		12/15/2017	7/24/2018	557		0	555	2	0	0	0	
488	DOWDUPONT INC	26078J100		10/7/2014	11/24/2017	711		0	500	211	0	0	0	
489	DOWDUPONT INC	26078J100		10/7/2014	1/26/2018	767		0	500	267	0	0	0	
490	DOWDUPONT INC	26078J100		10/7/2014	2/22/2018	726		0	500	226	0	0	0	
491	DOWDUPONT INC	26078J100		10/7/2014	4/25/2018	637		0	500	137	0	0	0	
492	DOWDUPONT INC	26078J100		10/7/2014	6/19/2018	654		0	500	154	0	0	0	
493	EASTMAN CHEMICAL CO 3 6	277432AN0		5/29/2012	5/1/2018	4,988		0	4 989	-1	0	0	0	
494	EASTMAN CHEMICAL CO 3 6	277432AN0		5/29/2012	5/1/2018	9 977		0	9,922	55	0	0	0	
495	ELECTRONIC ARTS INC	285512109		2/10/2017	10/17/2017	582		0	431	151	0	0	0	
496	ELECTRONIC ARTS INC	285512109		2/10/2017	10/26/2017	6,241		0	4 651	1,590	0	0	0	1
497	ELECTRONIC ARTS INC	285512109		2/10/2017	11/20/2017	5,377		0	4,307	1 070	0	0	0	1
498	ELECTRONIC ARTS INC	285512109		1/25/2017	11/20/2017	8,926		0	6,759	2 167	0	0	0	2
499	ELECTRONIC ARTS INC	285512109		11/24/2017	12/18/2017	428		0	432	-4	0	0	0	
500	ELECTRONIC ARTS INC	285512109		1/25/2017	12/18/2017	107		0	81	26	0	0	0	
501	ELECTRONIC ARTS INC	285512109		1/25/2017	1/26/2018	576		0	407	169	0	0	0	
502	ELECTRONIC ARTS INC	285512109		1/25/2017	2/22/2018	499		0	326	173	0	0	0	
503	ELECTRONIC ARTS INC	285512109		1/25/2017	3/20/2018	381		0	244	137	0	0	0	
504	ELECTRONIC ARTS INC	285512109		1/25/2017	4/25/2018	351		0	244	107	0	0	0	
505	ELECTRONIC ARTS INC	285512109		1/25/2017	5/24/2018	653		0	407	246	0	0	0	
506	ELECTRONIC ARTS INC	285512109		1/25/2017	6/19/2018	428		0	244	184	0	0	0	
507	ELECTRONIC ARTS INC	285512109		1/25/2017	7/24/2018	876		0	489	387	0	0	0	
508	EMPIRE STATE REALTY TRU	292104106		1/23/2017	10/17/2017	210		0	204	6	0	0	0	
509	EMPIRE STATE REALTY TRU	292104106		1/18/2017	10/31/2017	2,402		0	2,441	-39	0	0	0	
510	EMPIRE STATE REALTY TRU	292104106		1/19/2017	10/31/2017	5,604		0	5,662	-58	0	0	0	
511	EMPIRE STATE REALTY TRU	292104106		1/20/2017	10/31/2017	1,001		0	1,010	-9	0	0	0	
512	EMPIRE STATE REALTY TRU	292104106		1/23/2017	10/31/2017	3,803		0	3,885	-82	0	0	0	
513	FNMA POOL # BJ1669 4% 12/	3140H22B3		1/22/2018	7/25/2018	38		0	40	-2	0	0	0	
514	FNMA POOL # BJ1669 4% 12/	3140H22B3		3/9/2018	7/25/2018	15		0	16	-1	0	0	0	
515	FNMA POOL # BJ1669 4% 12/	3140H22B3		1/22/2018	8/25/2018	605		0	629	-24	0	0	0	
516	FNMA POOL # BJ1669 4% 12/	3140H22B3		3/9/2018	8/25/2018	242		0	248	-6	0	0	0	
517	FNMA POOL # BJ1669 4% 12/	3140H22B3		1/22/2018	9/18/2018	23,649		0	24,310	-661	0	0	0	
518	FNMA POOL # BJ1669 4% 12/	3140H22B3		3/9/2018	9/18/2018	8,870		0	8 981	-111	0	0	0	
519	FNMA POOL # BJ1669 4% 12/	3140H22B3		3/9/2018	9/25/2018	583		0	597	-14	0	0	0	
520	FNMA POOL BJ9903 3 5%	3140HCAD8		3/6/2018	4/25/2018	30		0	30	0	0	0	0	
521	FNMA POOL BJ9903 3 5%	3140HCAD8		3/6/2018	5/25/2018	32		0	32	0	0	0	0	
522	FNMA POOL # MA2670 3 0%	31418B6G6		12/7/2016	11/25/2017	37		0	37	0	0	0	0	
523	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	12/25/2017	222		0	231	-9	0	0	0	
524	FNMA POOL # MA2670 3 0%	31418B6G6		12/7/2016	12/25/2017	37		0	37	0	0	0	0	
525	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	1/25/2018	186		0	193	-7	0	0	0	
526	FNMA POOL # MA2670 3 0%	31418B6G6		12/7/2016	1/25/2018	31		0	31	0	0	0	0	
527	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	2/25/2018	168		0	175	-7	0	0	0	
528	FNMA POOL # MA2670 3 0%	31418B6G6		12/7/2016	2/25/2018	28		0	28	0	0	0	0	
529	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	3/25/2018	167		0	174	-7	0	0	0	
530	FNMA POOL # MA2670 3 0%	31418B6G6		12/7/2016	3/25/2018	28		0	28	0	0	0	0	
531	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	5/11/2018	14,868		0	14,991	-123	0	0	0	
532	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	7/12/2018	4,964		0	4,997	-33	0	0	0	
533	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	7/19/2018	4,964		0	4,997	-33	0	0	0	
534	UNITEDHEALTH GROUP INC	91324P102		6/26/2017	10/17/2017	812		0	740	72	0	0	0	
535	UNITEDHEALTH GROUP INC	91324P102		6/26/2017	11/24/2017	1,063		0	925	138	0	0	0	
536	UNITEDHEALTH GROUP INC	91324P102		6/26/2017	12/18/2017	890		0	740	150	0	0	0	
537	UNITEDHEALTH GROUP INC	91324P102		6/26/2017	1/26/2018	990		0	740	250	0	0	0	
538	UNITEDHEALTH GROUP INC	91324P102		6/26/2017	2/22/2018	914		0	740	174	0	0	0	
539	UNITEDHEALTH GROUP INC	91324P102		6/26/2017	3/20/2018	453		0	370	83	0	0	0	
540	UNITEDHEALTH GROUP INC	91324P102		6/26/2017	4/25/2018	703		0	555	148	0	0	0	
541	UNITEDHEALTH GROUP INC	91324P102		6/26/2017	5/24/2018	1,216		0	925	291	0	0	0	
542	UNITEDHEALTH GROUP INC	91324P102		6/26/2017	6/19/2018	504		0	370	134	0	0	0	
543	UNITEDHEALTH GROUP INC	91324P102		6/26/2017	7/24/2018	1,272		0	925	347	0	0	0	
544	UNITEDHEALTH GROUP INC	91324P102		6/26/2017	7/31/2018	2,039		0	1,480	559	0	0	0	
545	UNITEDHEALTH GROUP INC	91324P102		10/19/2016	7/31/2018	9,429		0	5,394	4,035	0	0	0	4
546	UNITEDHEALTH GROUP INC	91324P102		9/16/2016	9/18/2018	790		0	408	382	0	0	0	
547	FNMA MA3155 3 0% 10	31418CQH0		10/2/2017	2/25/2018	47		0	49	-2	0	0	0	
548	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	3/25/2018	305		0	313	-8	0	0	0	
549	FNMA MA3155 3 0% 10	31418CQH0		10/2/2017	3/25/2018	51		0	52	-1	0	0	0	
550	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	4/25/2018	297		0	305	-8	0	0	0	
551	FNMA MA3155 3 0% 10	31418CQH0		10/2/2017	4/25/2018	49		0	51	-2	0	0	0	
552	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	5/25/2018	283		0	291	-8	0	0	0	

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

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4 159,783	0	0	3,597,623	562,160	0	0	0	562
553	FNMA MA3155 3 0% 10	31418CQH0		10/2/2017	5/25/2018	47		0	49	-2	0	0	0	
554	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	6/25/2018	307		0	316	-9	0	0	0	
555	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	3/15/2018	106		0	113	-7	0	0	0	
556	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	4/6/2018	5,199		0	5,383	-184	0	0	0	
557	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	4/15/2018	111		0	119	-8	0	0	0	
558	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	10/15/2017	159		0	168	-9	0	0	0	
559	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	11/15/2017	69		0	73	-4	0	0	0	
560	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	12/15/2017	103		0	109	-6	0	0	0	
561	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	1/15/2018	129		0	137	-8	0	0	0	
562	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	2/15/2018	78		0	83	-5	0	0	0	
563	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	3/15/2018	150		0	160	-10	0	0	0	
564	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	4/15/2018	74		0	79	-5	0	0	0	
565	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	5/15/2018	129		0	137	-8	0	0	0	
566	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	6/15/2018	60		0	63	-3	0	0	0	
567	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	7/15/2018	60		0	64	-4	0	0	0	
568	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	8/15/2018	85		0	91	-6	0	0	0	
569	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	9/15/2018	87		0	92	-5	0	0	0	
570	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	10/15/2017	85		0	88	-3	0	0	0	
571	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	11/15/2017	157		0	162	-5	0	0	0	
572	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	12/15/2017	90		0	93	-3	0	0	0	
573	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	1/15/2018	165		0	170	-5	0	0	0	
574	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	2/15/2018	95		0	98	-3	0	0	0	
575	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	3/6/2018	22,006		0	22,765	-759	0	0	0	
576	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	3/15/2018	273		0	282	-9	0	0	0	
577	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	10/15/2017	33		0	35	-2	0	0	0	
578	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	11/15/2017	352		0	372	-20	0	0	0	
579	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	7/25/2018	216		0	221	-5	0	0	0	
580	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	8/25/2018	225		0	231	-6	0	0	0	
581	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	9/25/2018	134		0	137	-3	0	0	0	
582	FNMA POOL # MA3149 4 0%	31418CQB3		10/2/2017	11/25/2017	30		0	32	-2	0	0	0	
583	FNMA POOL # MA3149 4 0%	31418CQB3		9/29/2017	11/25/2017	151		0	160	-9	0	0	0	
584	FNMA POOL # MA3149 4 0%	31418CQB3		10/2/2017	12/25/2017	24		0	26	-2	0	0	0	
585	FNMA POOL # MA3149 4 0%	31418CQB3		9/29/2017	12/25/2017	121		0	128	-7	0	0	0	
586	FNMA POOL # MA3149 4 0%	31418CQB3		10/2/2017	1/25/2018	39		0	41	-2	0	0	0	
587	FNMA POOL # MA3149 4 0%	31418CQB3		9/29/2017	1/25/2018	196		0	207	-11	0	0	0	
588	FNMA POOL # MA3149 4 0%	31418CQB3		10/2/2017	2/25/2018	44		0	47	-3	0	0	0	
589	FNMA POOL # MA3149 4 0%	31418CQB3		9/29/2017	2/25/2018	221		0	233	-12	0	0	0	
590	FNMA POOL # MA3149 4 0%	31418CQB3		10/2/2017	3/25/2018	55		0	59	-4	0	0	0	
591	FNMA POOL # MA3149 4 0%	31418CQB3		9/29/2017	3/25/2018	277		0	292	-15	0	0	0	
592	FNMA POOL # MA3149 4 0%	31418CQB3		10/2/2017	4/25/2018	56		0	60	-4	0	0	0	
593	FNMA POOL # MA3149 4 0%	31418CQB3		9/29/2017	4/25/2018	282		0	298	-16	0	0	0	
594	FNMA POOL # MA3149 4 0%	31418CQB3		10/2/2017	5/25/2018	50		0	53	-3	0	0	0	
595	FNMA POOL # MA3149 4 0%	31418CQB3		9/29/2017	5/25/2018	252		0	266	-14	0	0	0	
596	FNMA POOL # MA3149 4 0%	31418CQB3		10/2/2017	6/25/2018	44		0	46	-2	0	0	0	
597	FNMA POOL # MA3149 4 0%	31418CQB3		9/29/2017	6/25/2018	218		0	230	-12	0	0	0	
598	FNMA POOL # MA3149 4 0%	31418CQB3		10/2/2017	7/25/2018	52		0	55	-3	0	0	0	
599	FNMA POOL # MA3149 4 0%	31418CQB3		9/29/2017	7/25/2018	261		0	276	-15	0	0	0	
600	FNMA POOL # MA3149 4 0%	31418CQB3		10/2/2017	8/25/2018	53		0	56	-3	0	0	0	
601	FNMA POOL # MA3149 4 0%	31418CQB3		9/29/2017	8/25/2018	266		0	281	-15	0	0	0	
602	FNMA POOL # MA3149 4 0%	31418CQB3		10/2/2017	9/25/2018	53		0	56	-3	0	0	0	
603	FHLMC GOLD POOL C91926 4	3128P8D73		3/8/2017	10/4/2017	19,602		0	19,487	115	0	0	0	
604	FHLMC GOLD POOL C91926 4	3128P8D73		3/8/2017	10/15/2017	397		0	419	-22	0	0	0	
605	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	10/15/2017	115		0	123	-8	0	0	0	
606	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	11/15/2017	218		0	233	-15	0	0	0	
607	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	12/15/2017	171		0	182	-11	0	0	0	
608	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	1/15/2018	57		0	61	-4	0	0	0	
609	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	2/15/2018	110		0	118	-8	0	0	0	
610	FNMA MA3155 3 0% 10	31418CQH0		10/2/2017	6/25/2018	51		0	53	-2	0	0	0	
611	FNMA MA3155 3 0% 10	31418CQH0		10/2/2017	7/25/2018	4,485		0	4,666	-181	0	0	0	
612	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	7/25/2018	26,575		0	27,585	-1,010	0	0	0	-1
613	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	7/25/2018	329		0	339	-10	0	0	0	
614	FNMA MA3155 3 0% 10	31418CQH0		10/2/2017	7/25/2018	55		0	57	-2	0	0	0	
615	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	8/25/2018	340		0	350	-10	0	0	0	
616	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	12/25/2017	168		0	180	-12	0	0	0	
617	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	1/25/2018	155		0	166	-11	0	0	0	
618	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	2/25/2018	268		0	288	-20	0	0	0	
619	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	3/25/2018	242		0	260	-18	0	0	0	
620	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	12/15/2017	127		0	134	-7	0	0	0	
621	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	1/15/2018	151		0	160	-9	0	0	0	

ırt 'V (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3,597,623	562,160	0	0	0	562
622	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	4/25/2018	266		0	283	-17	0	0	0	
623	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	2/15/2018	29		0	31	-2	0	0	0	
624	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	11/25/2017	282		0	290	-8	0	0	0	
625	FNMA MA3155 3 0% 10	31418CQH0		10/2/2017	11/25/2017	47		0	48	-1	0	0	0	
626	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	12/25/2017	274		0	281	-7	0	0	0	
627	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	3/15/2018	196		0	207	-11	0	0	0	
628	FNMA POOL # MA3149 4 0%	31418CQB3		9/29/2017	9/25/2018	263		0	277	-14	0	0	0	
629	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	11/25/2017	112		0	120	-8	0	0	0	
630	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	12/25/2017	119		0	127	-8	0	0	0	
631	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	1/25/2018	81		0	86	-5	0	0	0	
632	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	2/25/2018	182		0	194	-12	0	0	0	
633	FNMA MA3155 3 0% 10	31418CQH0		10/2/2017	12/25/2017	46		0	47	-1	0	0	0	
634	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	3/25/2018	316		0	336	-20	0	0	0	
635	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	4/10/2018	19,526		0	20,077	-551	0	0	0	
636	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	1/25/2018	269		0	277	-8	0	0	0	
637	FNMA MA3155 3 0% 10	31418CQH0		10/2/2017	1/25/2018	45		0	46	-1	0	0	0	
638	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	2/25/2018	283		0	291	-8	0	0	0	
639	GNMA II MA4511 4 0% 6/	36179TAL9		6/29/2017	10/20/2017	126		0	133	-7	0	0	0	
640	GNMA II MA4511 4 0% 6/	36179TAL9		8/22/2017	10/20/2017	42		0	44	-2	0	0	0	
641	GNMA II MA4511 4 0% 6/	36179TAL9		6/29/2017	11/10/2017	15,259		0	15,405	-146	0	0	0	
642	GNMA II MA4511 4 0% 6/	36179TAL9		6/29/2017	11/10/2017	15,259		0	15,400	-141	0	0	0	
643	GNMA II MA4511 4 0% 6/	36179TAL9		6/29/2017	11/10/2017	15,259		0	15,397	-138	0	0	0	
644	GNMA II MA4511 4 0% 6/	36179TAL9		8/22/2017	11/10/2017	5,086		0	5,134	-48	0	0	0	
645	GNMA II MA4511 4 0% 6/	36179TAL9		6/29/2017	11/20/2017	136		0	144	-8	0	0	0	
646	GNMA II MA4511 4 0% 6/	36179TAL9		6/29/2017	11/20/2017	136		0	144	-8	0	0	0	
647	GNMA II MA4511 4 0% 6/	36179TAL9		6/29/2017	11/20/2017	136		0	144	-8	0	0	0	
648	GNMA II MA4511 4 0% 6/	36179TAL9		8/22/2017	11/20/2017	45		0	48	-3	0	0	0	
649	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	10/20/2017	126		0	134	-8	0	0	0	
650	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	11/20/2017	161		0	171	-10	0	0	0	
651	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	12/20/2017	150		0	160	-10	0	0	0	
652	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	1/20/2018	337		0	360	-23	0	0	0	
653	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	2/20/2018	927		0	988	-61	0	0	0	
654	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	2/21/2018	12,658		0	12,972	-314	0	0	0	
655	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	3/20/2018	1,011		0	1,077	-66	0	0	0	
656	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	10/20/2017	54		0	55	-1	0	0	0	
657	HONEYWELL INTL INC	438516106		1/14/2004	11/24/2017	750		0	179	571	0	0	0	
658	HONEYWELL INTL INC	438516106		1/14/2004	12/18/2017	619		0	143	476	0	0	0	
659	HONEYWELL INTL INC	438516106		1/14/2004	1/26/2018	816		0	179	637	0	0	0	
660	HONEYWELL INTL INC	438516106		1/14/2004	2/22/2018	618		0	143	475	0	0	0	
661	HONEYWELL INTL INC	438516106		1/14/2004	3/20/2018	452		0	107	345	0	0	0	
662	HONEYWELL INTL INC	438516106		1/14/2004	7/24/2018	775		0	179	596	0	0	0	
663	HONEYWELL INTL INC	438516106		1/14/2004	4/25/2018	441		0	107	334	0	0	0	
664	HONEYWELL INTL INC	438516106		1/14/2004	5/24/2018	753		0	179	574	0	0	0	
665	ILLINOIS TOOL WKS INC	452308109		8/3/2015	10/17/2017	611		0	354	257	0	0	0	
666	HONEYWELL INTL INC	438516106		1/14/2004	6/19/2018	442		0	107	335	0	0	0	
667	ILLINOIS TOOL WKS INC	452308109		8/3/2015	11/24/2017	960		0	531	429	0	0	0	
668	ILLINOIS TOOL WKS INC	452308109		8/3/2015	12/18/2017	665		0	354	311	0	0	0	
669	ILLINOIS TOOL WKS INC	452308109		8/3/2015	1/26/2018	891		0	443	448	0	0	0	
670	ILLINOIS TOOL WKS INC	452308109		8/3/2015	2/22/2018	164		0	89	75	0	0	0	
671	ILLINOIS TOOL WKS INC	452308109		8/15/2014	2/22/2018	493		0	260	233	0	0	0	
672	ILLINOIS TOOL WKS INC	452308109		8/15/2014	3/20/2018	503		0	260	243	0	0	0	
673	ILLINOIS TOOL WKS INC	452308109		8/15/2014	4/25/2018	454		0	260	194	0	0	0	
674	ILLINOIS TOOL WKS INC	452308109		8/15/2014	5/24/2018	740		0	434	306	0	0	0	
675	FHLMC Q50589 3 5% 9/	3132XSUP3		9/27/2017	8/15/2018	45		0	46	-1	0	0	0	
676	FHLMC Q50589 3 5% 9/	3132XSUP3		9/21/2017	9/15/2018	38		0	40	-2	0	0	0	
677	FHLMC Q50589 3 5% 9/	3132XSUP3		9/27/2017	9/15/2018	46		0	47	-1	0	0	0	
678	FG Q51086 3 5% 10/0	3132XTF45		10/2/2017	11/15/2017	8		0	8	0	0	0	0	
679	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	11/15/2017	38		0	39	-1	0	0	0	
680	FG Q51086 3 5% 10/0	3132XTF45		10/2/2017	12/15/2017	9		0	9	0	0	0	0	
681	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	12/15/2017	44		0	45	-1	0	0	0	
682	FG Q51086 3 5% 10/0	3132XTF45		10/2/2017	1/15/2018	9		0	9	0	0	0	0	
683	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	1/15/2018	44		0	45	-1	0	0	0	
684	FG Q51086 3 5% 10/0	3132XTF45		10/2/2017	2/15/2018	10		0	10	0	0	0	0	
685	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	1/15/2018	182		0	187	-5	0	0	0	
686	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	10/20/2017	54		0	55	-1	0	0	0	
687	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	11/20/2017	63		0	64	-1	0	0	0	
688	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	11/20/2017	63		0	64	-1	0	0	0	
689	GNMA MA4718 3 0% 9/	36179TG33		10/2/2017	11/20/2017	25		0	26	-1	0	0	0	
690	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	12/20/2017	73		0	74	-1	0	0	0	

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

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3,597,623	562 160	0	0	0	562
691	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	12/20/2017	73		0	74	-1	0	0	0	
692	GNMA MA4718 3 0% 9/	36179TG33		10/2/2017	12/20/2017	29		0	30	-1	0	0	0	
693	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	1/20/2018	103		0	105	-2	0	0	0	
694	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	1/20/2018	103		0	105	-2	0	0	0	
695	GNMA MA4718 3 0% 9/	36179TG33		10/2/2017	1/20/2018	41		0	42	-1	0	0	0	
696	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	2/20/2018	106		0	108	-2	0	0	0	
697	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	2/20/2018	106		0	109	-3	0	0	0	
698	GNMA MA4718 3 0% 9/	36179TG33		10/2/2017	2/20/2018	43		0	43	0	0	0	0	
699	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	3/20/2018	105		0	107	-2	0	0	0	
700	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	3/20/2018	105		0	107	-2	0	0	0	
701	GNMA MA4718 3 0% 9/	36179TG33		10/2/2017	3/20/2018	42		0	43	-1	0	0	0	
702	FG Q51086 3 5% 10/01	3132XTF45		10/2/2017	3/15/2018	9		0	9	0	0	0	0	
703	FG Q51086 3 5% 10/01	3132XTF45		9/26/2017	3/15/2018	44		0	46	-2	0	0	0	
704	FG Q51086 3 5% 10/01	3132XTF45		10/2/2017	4/15/2018	38		0	40	-2	0	0	0	
705	FG Q51086 3 5% 10/01	3132XTF45		9/26/2017	4/15/2018	192		0	199	-7	0	0	0	
706	FG Q51086 3 5% 10/01	3132XTF45		10/2/2017	5/15/2018	84		0	87	-3	0	0	0	
707	FG Q51086 3 5% 10/01	3132XTF45		9/26/2017	5/15/2018	422		0	436	-14	0	0	0	
708	FG Q51086 3 5% 10/01	3132XTF45		10/2/2017	6/15/2018	9		0	9	0	0	0	0	
709	FG Q51086 3 5% 10/01	3132XTF45		9/26/2017	2/15/2018	50		0	52	-2	0	0	0	
710	FHLMC Q50589 3 5% 9/	3132XSUP3		9/27/2017	12/15/2017	87		0	90	-3	0	0	0	
711	FHLMC Q50589 3 5% 9/	3132XSUP3		9/21/2017	1/15/2018	286		0	296	-10	0	0	0	
712	FHLMC Q50589 3 5% 9/	3132XSUP3		9/27/2017	1/15/2018	343		0	355	-12	0	0	0	
713	FHLMC Q50589 3 5% 9/	3132XSUP3		9/21/2017	2/15/2018	37		0	39	-2	0	0	0	
714	FHLMC Q50589 3 5% 9/	3132XSUP3		9/27/2017	2/15/2018	45		0	46	-1	0	0	0	
715	FHLMC Q50589 3 5% 9/	3132XSUP3		9/21/2017	3/15/2018	37		0	38	-1	0	0	0	
716	FHLMC Q50589 3 5% 9/	3132XSUP3		9/27/2017	3/15/2018	44		0	46	-2	0	0	0	
717	FHLMC Q50589 3 5% 9/	3132XSUP3		9/21/2017	4/15/2018	271		0	280	-9	0	0	0	
718	FHLMC Q50589 3 5% 9/	3132XSUP3		9/27/2017	4/15/2018	325		0	336	-11	0	0	0	
719	FHLMC Q50589 3 5% 9/	3132XSUP3		9/21/2017	5/15/2018	315		0	326	-11	0	0	0	
720	FHLMC Q50589 3 5% 9/	3132XSUP3		9/27/2017	5/15/2018	378		0	391	-13	0	0	0	
721	FG Q51086 3 5% 10/01	3132XTF45		9/26/2017	6/15/2018	43		0	45	-2	0	0	0	
722	FG Q51086 3 5% 10/01	3132XTF45		10/2/2017	7/15/2018	9		0	9	0	0	0	0	
723	FG Q51086 3 5% 10/01	3132XTF45		9/26/2017	7/15/2018	43		0	45	-2	0	0	0	
724	FG Q51086 3 5% 10/01	3132XTF45		10/2/2017	8/15/2018	8		0	9	-1	0	0	0	
725	FG Q51086 3 5% 10/01	3132XTF45		9/26/2017	8/15/2018	42		0	44	-2	0	0	0	
726	FG Q51086 3 5% 10/01	3132XTF45		10/2/2017	9/15/2018	8		0	8	0	0	0	0	
727	FG Q51086 3 5% 10/01	3132XTF45		9/26/2017	9/15/2018	39		0	40	-1	0	0	0	
728	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	1/15/2018	81		0	83	-2	0	0	0	
729	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	2/15/2018	135		0	138	-3	0	0	0	
730	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	3/15/2018	43		0	45	-2	0	0	0	
731	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	4/15/2018	254		0	261	-7	0	0	0	
732	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	5/15/2018	38		0	39	-1	0	0	0	
733	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	6/15/2018	38		0	39	-1	0	0	0	
734	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	7/15/2018	37		0	38	-1	0	0	0	
735	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	8/15/2018	446		0	458	-12	0	0	0	
736	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	9/15/2018	35		0	35	0	0	0	0	
737	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	4/15/2018	331		0	342	-11	0	0	0	
738	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	5/15/2018	41		0	42	-1	0	0	0	
739	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	6/15/2018	39		0	41	-2	0	0	0	
740	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	7/15/2018	42		0	43	-1	0	0	0	
741	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	8/15/2018	41		0	42	-1	0	0	0	
742	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	9/15/2018	40		0	41	-1	0	0	0	
743	FHLMC Q50589 3 5% 9/	3132XSUP3		9/21/2017	11/15/2017	95		0	98	-3	0	0	0	
744	FHLMC Q50589 3 5% 9/	3132XSUP3		9/27/2017	11/15/2017	114		0	118	-4	0	0	0	
745	FHLMC Q50589 3 5% 9/	3132XSUP3		9/21/2017	12/15/2017	72		0	75	-3	0	0	0	
746	FHLMC Q50589 3 5% 9/	3132XSUP3		9/21/2017	6/15/2018	38		0	39	-1	0	0	0	
747	FHLMC Q50589 3 5% 9/	3132XSUP3		9/27/2017	6/15/2018	45		0	47	-2	0	0	0	
748	FHLMC Q50589 3 5% 9/	3132XSUP3		9/21/2017	7/15/2018	156		0	161	-5	0	0	0	
749	FHLMC Q50589 3 5% 9/	3132XSUP3		9/27/2017	7/15/2018	187		0	193	-6	0	0	0	
750	FHLMC Q50589 3 5% 9/	3132XSUP3		9/21/2017	8/15/2018	37		0	39	-2	0	0	0	
751	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	6/25/2018	337		0	362	-25	0	0	0	
752	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	7/12/2018	18,427		0	19,005	-578	0	0	0	
753	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	7/25/2018	314		0	337	-23	0	0	0	
754	FNMA MA3337 4 0% 4/	31418CV76		4/10/2018	5/25/2018	128		0	133	-5	0	0	0	
755	FNMA MA3337 4 0% 4/	31418CV76		4/10/2018	6/25/2018	129		0	134	-5	0	0	0	
756	FNMA MA3337 4 0% 4/	31418CV76		4/10/2018	7/25/2018	148		0	153	-5	0	0	0	
757	FNMA MA3337 4 0% 4/	31418CV76		4/10/2018	8/25/2018	132		0	137	-5	0	0	0	
758	FNMA MA3337 4 0% 4/	31418CV76		4/10/2018	9/25/2018	218		0	226	-8	0	0	0	
759	FORD MOTOR CREDIT CO 3	345397XA6		10/31/2016	4/6/2018	4,912		0	5 098	-186	0	0	0	

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

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3,597,623	562,160	0	0	0	562
760	FORD MOTOR CREDIT CO 3	345397XA6		10/28/2016	4/16/2018	4 908		0	5 092	-184	0	0	0	
761	FORD MOTOR CREDIT CO 3	345397XA6		10/28/2016	4/18/2018	9 812		0	10,185	-373	0	0	0	
762	GNMA II POOL # MA5331 4 5	36179T4Q5		7/17/2018	8/20/2018	60		0	63	-3	0	0	0	
763	GNMA II POOL # MA5331 4 5	36179T4Q5		7/17/2018	9/20/2018	51		0	53	-2	0	0	0	
764	GNMA MA5398 4 0% 8/	36179T7K5		8/14/2018	9/20/2018	56		0	57	-1	0	0	0	
765	GNMA MA5398 4 0% 8/	36179T7K5		8/14/2018	9/20/2018	56		0	57	-1	0	0	0	
766	GNMA II MA4511 4 0% 6/	36179TAL9		6/29/2017	10/20/2017	126		0	133	-7	0	0	0	
767	GNMA II MA4511 4 0% 6/	36179TAL9		6/29/2017	10/20/2017	126		0	133	-7	0	0	0	
768	FHLMC GOLD G08808 3 5%	3128MJ3S7		3/16/2018	9/15/2018	87		0	87	0	0	0	0	
769	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	1/15/2018	96		0	100	-4	0	0	0	
770	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	2/15/2018	112		0	116	-4	0	0	0	
771	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	3/15/2018	135		0	140	-5	0	0	0	
772	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	4/15/2018	320		0	333	-13	0	0	0	
773	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	5/15/2018	217		0	225	-8	0	0	0	
774	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	6/15/2018	130		0	135	-5	0	0	0	
775	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	4/25/2018	372		0	400	-28	0	0	0	
776	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	5/25/2018	318		0	341	-23	0	0	0	
777	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	4/15/2018	170		0	179	-9	0	0	0	
778	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	5/15/2018	381		0	404	-23	0	0	0	
779	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	5/15/2018	18,497		0	19,315	-818	0	0	0	
780	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	6/15/2018	277		0	293	-16	0	0	0	
781	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	10/15/2017	322		0	333	-11	0	0	0	
782	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	11/15/2017	36		0	37	-1	0	0	0	
783	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	12/15/2017	216		0	223	-7	0	0	0	
784	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	1/15/2018	37		0	38	-1	0	0	0	
785	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	2/15/2018	40		0	41	-1	0	0	0	
786	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	3/15/2018	43		0	45	-2	0	0	0	
787	FNMA AL9696 4 0% 3/0	3138ERX21		8/22/2017	11/25/2017	473		0	502	-29	0	0	0	
788	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	10/25/2017	275		0	277	-2	0	0	0	
789	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	10/25/2017	39		0	40	-1	0	0	0	
790	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	11/25/2017	292		0	293	-1	0	0	0	
791	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	11/25/2017	42		0	42	0	0	0	0	
792	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	12/25/2017	131		0	131	0	0	0	0	
793	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	12/25/2017	19		0	19	0	0	0	0	
794	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	1/25/2018	135		0	136	-1	0	0	0	
795	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	1/25/2018	19		0	19	0	0	0	0	
796	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	2/25/2018	260		0	261	-1	0	0	0	
797	ADOBE SYSTEMS INC	00724F101		8/4/2015	7/17/2018	5,122		0	1,641	3,481	0	0	0	3
798	ADOBE SYSTEMS INC	00724F101		4/5/2017	7/17/2018	10,243		0	5,238	5,005	0	0	0	5
799	ADOBE SYSTEMS INC	00724F101		2/20/2013	7/17/2018	12,036		0	1 828	10,208	0	0	0	10
800	ADOBE SYSTEMS INC	00724F101		2/20/2013	9/19/2018	8,731		0	1,283	7 448	0	0	0	7
801	ADOBE SYSTEMS INC	00724F101		7/24/2018	9/19/2018	529		0	524	5	0	0	0	
802	ADOBE SYSTEMS INC	00724F101		2/4/2013	9/19/2018	8,202		0	1,186	7,016	0	0	0	7
803	ADOBE SYSTEMS INC	00724F101		2/4/2013	9/21/2018	10,462		0	1,530	8,932	0	0	0	8
804	AGILENT TECHNOLOGIES IN	00846U101		6/7/2017	10/17/2017	661		0	605	56	0	0	0	
805	AGILENT TECHNOLOGIES IN	00846U101		6/7/2017	11/24/2017	691		0	605	86	0	0	0	
806	AGILENT TECHNOLOGIES IN	00846U101		6/7/2017	12/8/2017	10,066		0	9,071	995	0	0	0	
807	AGILENT TECHNOLOGIES IN	00846U101		6/7/2017	1/26/2018	744		0	605	139	0	0	0	
808	AGILENT TECHNOLOGIES IN	00846U101		5/24/2017	4/25/2018	658		0	592	66	0	0	0	
809	AGILENT TECHNOLOGIES IN	00846U101		5/24/2017	5/24/2018	642		0	592	50	0	0	0	
810	AGILENT TECHNOLOGIES IN	00846U101		5/24/2017	6/20/2018	10,690		0	10,067	623	0	0	0	
811	AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	6/20/2018	15,218		0	9,987	5,231	0	0	0	5
812	AGILENT TECHNOLOGIES IN	00846U101		12/8/2015	6/21/2018	16,286		0	10,717	5 569	0	0	0	5
813	AGILENT TECHNOLOGIES IN	00846U101		12/9/2015	6/21/2018	6,765		0	4 457	2 308	0	0	0	2
814	ALEXION PHARMACEUTICAL	015351109		11/4/2016	10/17/2017	286		0	273	13	0	0	0	
815	ALEXION PHARMACEUTICAL	015351109		11/4/2016	10/24/2017	9,911		0	9,835	76	0	0	0	
816	ALEXION PHARMACEUTICAL	015351109		11/4/2016	1/26/2018	255		0	273	-18	0	0	0	
817	ALEXION PHARMACEUTICAL	015351109		11/4/2016	2/22/2018	234		0	273	-39	0	0	0	
818	ALEXION PHARMACEUTICAL	015351109		11/4/2016	3/20/2018	120		0	137	-17	0	0	0	
819	ALEXION PHARMACEUTICAL	015351109		11/4/2016	4/25/2018	213		0	273	-60	0	0	0	
820	ALEXION PHARMACEUTICAL	015351109		11/4/2016	5/24/2018	235		0	273	-38	0	0	0	
821	ALEXION PHARMACEUTICAL	015351109		11/4/2016	6/19/2018	121		0	137	-16	0	0	0	
822	ALEXION PHARMACEUTICAL	015351109		11/4/2016	7/24/2018	273		0	273	0	0	0	0	
823	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	2/25/2018	37		0	37	0	0	0	0	
824	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	3/25/2018	160		0	161	-1	0	0	0	
825	HALLIBURTON CO	406216101		6/21/2017	6/19/2018	461		0	423	38	0	0	0	
826	HALLIBURTON CO	406216101		1/23/2007	6/21/2018	26,824		0	17,841	8 983	0	0	0	8
827	HALLIBURTON CO	406216101		6/21/2017	6/21/2018	5,392		0	5 075	317	0	0	0	
828	HARTFORD FINL SVCS GROU	416515104		12/12/2016	10/17/2017	561		0	485	76	0	0	0	

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

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3 597,623	562,160	0	0	0	562
829	HARTFORD FINL SVCS GROU	416515104		12/12/2016	11/20/2017	8,384		0	7 271	1,113	0	0	0	1
830	HARTFORD FINL SVCS GROU	416515104		10/4/2016	11/20/2017	4,472		0	3 487	985	0	0	0	
831	HARTFORD FINL SVCS GROU	416515104		10/4/2016	1/26/2018	589		0	436	153	0	0	0	
832	HARTFORD FINL SVCS GROU	416515104		10/4/2016	2/16/2018	6,513		0	5,230	1,283	0	0	0	1
833	HARTFORD FINL SVCS GROU	416515104		10/20/2014	2/16/2018	7,056		0	4 742	2,314	0	0	0	2
834	HARTFORD FINL SVCS GROU	416515104		2/22/2018	3/20/2018	538		0	541	-3	0	0	0	
835	HARTFORD FINL SVCS GROU	416515104		10/20/2014	5/24/2018	530		0	365	165	0	0	0	
836	HARTFORD FINL SVCS GROU	416515104		10/20/2014	7/24/2018	524		0	365	159	0	0	0	
837	HILL-ROM HOLDINGS INC	431475102		6/2/2017	12/18/2017	842		0	790	52	0	0	0	
838	HILL-ROM HOLDINGS INC	431475102		6/2/2017	1/11/2018	521		0	474	47	0	0	0	
839	HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/11/2018	2,083		0	1,889	194	0	0	0	
840	HILL-ROM HOLDINGS INC	431475102		6/1/2017	1/12/2018	3,653		0	3,274	379	0	0	0	
841	ALEXION PHARMACEUTICAL	015351109		11/4/2016	8/3/2018	9,548		0	10,518	-970	0	0	0	
842	ALEXION PHARMACEUTICAL	015351109		11/4/2016	8/3/2018	984		0	1,093	-109	0	0	0	
843	ALEXION PHARMACEUTICAL	015351109		12/19/2016	8/3/2018	6,517		0	6 130	387	0	0	0	
844	ALEXION PHARMACEUTICAL	015351109		8/17/2017	8/3/2018	246		0	272	-26	0	0	0	
845	ALEXION PHARMACEUTICAL	015351109		11/24/2017	8/3/2018	123		0	109	14	0	0	0	
846	ALEXION PHARMACEUTICAL	015351109		12/8/2017	8/3/2018	10,820		0	10,106	714	0	0	0	
847	ALEXION PHARMACEUTICAL	015351109		12/18/2017	8/3/2018	123		0	117	6	0	0	0	
848	ALIGN TECHNOLOGY INC	016255101		8/15/2017	10/17/2017	193		0	178	15	0	0	0	
849	ALIGN TECHNOLOGY INC	016255101		8/15/2017	11/24/2017	763		0	533	230	0	0	0	
850	ALIGN TECHNOLOGY INC	016255101		8/15/2017	12/18/2017	473		0	355	118	0	0	0	
851	ALIGN TECHNOLOGY INC	016255101		8/15/2017	1/ 8/2018	8,339		0	5,505	2,834	0	0	0	2
852	FNMA AL7359 4 0% 5/0	3138EQE99		10/20/2017	2/25/2018	296		0	311	-15	0	0	0	
853	FNMA AL7359 4 0% 5/0	3138EQE99		10/20/2017	3/25/2018	259		0	272	-13	0	0	0	
854	FNMA AL7359 4 0% 5/0	3138EQE99		10/20/2017	4/6/2018	12,925		0	13,188	-263	0	0	0	
855	FNMA AL7359 4 0% 5/0	3138EQE99		10/20/2017	4/25/2018	277		0	291	-14	0	0	0	
856	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	10/25/2017	151		0	156	-5	0	0	0	
857	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	10/25/2017	50		0	52	-2	0	0	0	
858	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	11/25/2017	139		0	143	-4	0	0	0	
859	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	11/25/2017	46		0	48	-2	0	0	0	
860	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	12/25/2017	144		0	149	-5	0	0	0	
861	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	12/25/2017	48		0	50	-2	0	0	0	
862	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	1/25/2018	163		0	168	-5	0	0	0	
863	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	1/25/2018	54		0	56	-2	0	0	0	
864	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	2/25/2018	132		0	136	-4	0	0	0	
865	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	2/25/2018	44		0	45	-1	0	0	0	
866	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	3/25/2018	165		0	170	-5	0	0	0	
867	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	3/25/2018	55		0	57	-2	0	0	0	
868	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	4/25/2018	137		0	141	-4	0	0	0	
869	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	4/25/2018	46		0	47	-1	0	0	0	
870	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	5/22/2018	12,822		0	13,373	-551	0	0	0	
871	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	5/22/2018	3,969		0	4,135	-166	0	0	0	
872	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	5/25/2018	308		0	317	-9	0	0	0	
873	FNMA AL9696 4 0% 3/0	3138ERX21		8/22/2017	10/25/2017	509		0	540	-31	0	0	0	
874	FNMA AL9696 4 0% 3/0	3138ERX21		8/22/2017	11/1/2017	27,868		0	28,171	-303	0	0	0	
875	BANK OF AMERICA CORP	060505104		2/25/2015	10/17/2017	526		0	330	196	0	0	0	
876	BANK OF AMERICA CORP	060505104		2/25/2015	11/24/2017	1,064		0	660	404	0	0	0	
877	BANK OF AMERICA CORP	060505104		2/25/2015	12/18/2017	883		0	495	388	0	0	0	
878	BANK OF AMERICA CORP	060505104		2/25/2015	1/26/2018	964		0	495	469	0	0	0	
879	BANK OF AMERICA CORP	060505104		2/25/2015	2/22/2018	641		0	330	311	0	0	0	
880	BANK OF AMERICA CORP	060505104		2/25/2015	3/20/2018	642		0	330	312	0	0	0	
881	BANK OF AMERICA CORP	060505104		2/25/2015	4/25/2018	603		0	330	273	0	0	0	
882	BANK OF AMERICA CORP	060505104		2/25/2015	5/24/2018	905		0	495	410	0	0	0	
883	BANK OF AMERICA CORP	060505104		2/25/2015	6/19/2018	583		0	330	253	0	0	0	
884	BANK OF AMERICA CORP	060505104		2/25/2015	7/24/2018	1,230		0	660	570	0	0	0	
885	BARCLAYS PLC 5 2% 5	06738EAP0		2/14/2017	9/25/2018	14,769		0	15,217	-448	0	0	0	
886	BIOMARIN PHARMACEUTICA	09061G101		2/19/2015	10/18/2017	3,036		0	3,544	-508	0	0	0	
887	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	1,340		0	1,577	-237	0	0	0	
888	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	5/25/2018	128		0	129	-1	0	0	0	
889	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	6/25/2018	125		0	126	-1	0	0	0	
890	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	7/25/2018	130		0	131	-1	0	0	0	
891	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	8/25/2018	126		0	126	0	0	0	0	
892	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	9/25/2018	121		0	122	-1	0	0	0	
893	SEMPRA ENERGY	816851109		1/3/2018	4/25/2018	328		0	322	6	0	0	0	
894	SEMPRA ENERGY	816851109		1/3/2018	5/24/2018	420		0	430	-10	0	0	0	
895	SEMPRA ENERGY	816851109		1/3/2018	6/15/2018	15,390		0	14,936	454	0	0	0	
896	SEMPRA ENERGY	816851109		1/3/2018	6/27/2018	35,622		0	32,989	2 633	0	0	0	2
897	SEMPRA ENERGY	816851109		1/26/2018	6/27/2018	116		0	105	11	0	0	0	

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						4 159,783	0	0	3 597,623	562,160	0	0	0	562
898	SEMPRA ENERGY	816851109		6/19/2018	6/27/2018	232		0	226	6	0	0	0	
899	SOUTH CAROLINA ST PU 2 3	837151RW1		7/1/2016	4/17/2018	14,090		0	15,000	-910	0	0	0	
900	SPLUNK INC	848637104		3/1/2017	11/24/2017	841		0	636	205	0	0	0	
901	SPLUNK INC	848637104		3/1/2017	12/18/2017	837		0	636	201	0	0	0	
902	SPLUNK INC	848637104		3/1/2017	2/22/2018	942		0	636	306	0	0	0	
903	SPLUNK INC	848637104		3/1/2017	3/20/2018	544		0	318	226	0	0	0	
904	SPLUNK INC	848637104		3/1/2017	4/25/2018	486		0	318	168	0	0	0	
905	SPLUNK INC	848637104		3/1/2017	5/14/2018	13,069		0	7,315	5,754	0	0	0	5
906	SPLUNK INC	848637104		5/24/2018	6/19/2018	233		0	232	1	0	0	0	
907	SPLUNK INC	848637104		3/1/2017	6/19/2018	233		0	127	106	0	0	0	
908	STARBUCKS CORP	855244109		6/5/2017	3/20/2018	588		0	645	-57	0	0	0	
909	STARBUCKS CORP	855244109		6/5/2017	4/23/2018	9,302		0	10,318	-1,016	0	0	0	-1
910	STARBUCKS CORP	855244109		5/25/2017	4/23/2018	5,814		0	6,289	-475	0	0	0	
911	STARBUCKS CORP	855244109		5/25/2017	5/24/2018	574		0	629	-55	0	0	0	
912	STARBUCKS CORP	855244109		5/25/2017	6/29/2018	12,191		0	15,722	-3,531	0	0	0	-3
913	STARBUCKS CORP	855244109		7/20/2017	6/29/2018	9 265		0	11,108	-1 843	0	0	0	-1
914	STARBUCKS CORP	855244109		9/14/2017	6/29/2018	9,753		0	10,916	-1,163	0	0	0	-1
915	STARBUCKS CORP	855244109		11/8/2017	6/29/2018	12,679		0	14,976	-2,297	0	0	0	-2
916	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	2/25/2018	531		0	582	-51	0	0	0	
917	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	3/25/2018	10		0	11	-1	0	0	0	
918	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	4/25/2018	86		0	94	-8	0	0	0	
919	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	5/25/2018	9		0	10	-1	0	0	0	
920	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	6/25/2018	9		0	10	-1	0	0	0	
921	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	7/25/2018	9		0	10	-1	0	0	0	
922	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	8/25/2018	9		0	10	-1	0	0	0	
923	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	9/25/2018	10		0	11	-1	0	0	0	
924	FNMA AY8429 3 5% 8/	3138YNLK1		12/8/2016	10/25/2017	549		0	566	-17	0	0	0	
925	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	10/25/2017	115		0	115	0	0	0	0	
926	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	11/25/2017	117		0	118	-1	0	0	0	
927	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	12/25/2017	97		0	98	-1	0	0	0	
928	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	1/25/2018	102		0	103	-1	0	0	0	
929	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	2/25/2018	68		0	68	0	0	0	0	
930	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	3/25/2018	102		0	103	-1	0	0	0	
931	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	4/25/2018	100		0	101	-1	0	0	0	
932	SPLUNK INC	848637104		3/1/2017	7/24/2018	742		0	445	297	0	0	0	
933	SPLUNK INC	848637104		3/1/2017	8/24/2018	20,034		0	10,177	9,857	0	0	0	9
934	SPLUNK INC	848637104		3/1/2017	9/21/2018	5,379		0	2,926	2,453	0	0	0	2
935	SPLUNK INC	848637104		5/30/2017	9/21/2018	234		0	123	111	0	0	0	
936	STARBUCKS CORP	855244109		6/5/2017	10/17/2017	548		0	645	-97	0	0	0	
937	STARBUCKS CORP	855244109		6/5/2017	12/18/2017	582		0	645	-63	0	0	0	
938	STARBUCKS CORP	855244109		6/5/2017	1/26/2018	576		0	645	-69	0	0	0	
939	STARBUCKS CORP	855244109		6/5/2017	2/22/2018	557		0	645	-88	0	0	0	
940	STARBUCKS CORP	855244109		4/25/2018	6/29/2018	488		0	580	-92	0	0	0	
941	DREYFUS SELECT MGER S/C	86271F560		3/19/2014	8/24/2018	142		0	133	9	0	0	0	
942	DREYFUS SELECT MGER S/C	86271F560		3/20/2018	8/24/2018	711		0	662	49	0	0	0	
943	DREYFUS SELECT MGER S/C	86271F560		12/29/2017	8/24/2018	49,147		0	45,400	3,747	0	0	0	3
944	DREYFUS SELECT MGER S/C	86271F560		12/29/2017	9/19/2018	1,187		0	1,103	84	0	0	0	
945	DREYFUS SELECT MGER S/C	86271F560		12/31/2013	9/19/2018	28,813		0	26,497	2,316	0	0	0	2
946	STRYKER CORP	863667101		4/18/2018	5/24/2018	526		0	495	31	0	0	0	
947	STRYKER CORP	863667101		4/18/2018	6/12/2018	20,022		0	20,139	-117	0	0	0	
948	APPLE INC	037833100		10/17/2017	2/6/2018	15,677		0	16,025	-348	0	0	0	
949	APPLE INC	037833100		2/22/2018	3/20/2018	350		0	347	3	0	0	0	
950	APPLE INC	037833100		10/17/2017	3/20/2018	175		0	160	15	0	0	0	
951	APPLE INC	037833100		10/17/2017	4/25/2018	329		0	320	9	0	0	0	
952	APPLE INC	037833100		10/17/2017	5/24/2018	943		0	801	142	0	0	0	
953	APPLE INC	037833100		10/17/2017	6/19/2018	555		0	481	74	0	0	0	
954	BP CAP MKTS P L C 4 75%	05565QBJ6		4/21/2015	6/5/2018	20,322		0	22,213	-1,891	0	0	0	-1
955	BNY MELLON FOC EQ OPP-M	05569M475		12/13/2017	3/6/2018	20,000		0	19,037	963	0	0	0	
956	C V S HEALTH CORP 4 875	126650CM0		7/13/2015	11/30/2017	10,753		0	9,844	909	0	0	0	
957	C V S HEALTH CORP 4 875	126650CM0		7/13/2015	3/12/2018	10,151		0	9,844	307	0	0	0	
958	CALIFORNIA ST EART 2 805	13017HAE6		10/29/2014	7/1/2018	6,300		0	6,300	0	0	0	0	
959	CALIFORNIA ST EART 2 805	13017HAE6		11/5/2014	7/1/2018	2,100		0	2,100	0	0	0	0	
960	CELANESE CORP -SER A	150870103		5/6/2011	10/17/2017	525		0	249	276	0	0	0	
961	CELANESE CORP -SER A	150870103		5/6/2011	11/24/2017	535		0	249	286	0	0	0	
962	CELANESE CORP -SER A	150870103		5/6/2011	12/18/2017	542		0	249	293	0	0	0	
963	CELANESE CORP -SER A	150870103		5/6/2011	1/26/2018	557		0	249	308	0	0	0	
964	CELANESE CORP -SER A	150870103		5/6/2011	2/22/2018	518		0	249	269	0	0	0	
965	CELANESE CORP -SER A	150870103		5/6/2011	3/20/2018	205		0	99	106	0	0	0	
966	CELANESE CORP -SER A	150870103		5/6/2011	4/25/2018	439		0	199	240	0	0	0	

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						4,159,783	0	0	3 597,623	562,160	0	0	0	562
967	CELANESE CORP -SER A	150870103		5/6/2011	5/24/2018	569		0	249	320	0	0	0	
968	CELANESE CORP -SER A	150870103		5/6/2011	6/19/2018	448		0	199	249	0	0	0	
969	CELANESE CORP -SER A	150870103		5/6/2011	7/24/2018	576		0	249	327	0	0	0	
970	CELGENE CORP	151020104		12/19/2016	10/17/2017	278		0	234	44	0	0	0	
971	CELGENE CORP	151020104		12/19/2016	11/24/2017	315		0	352	-37	0	0	0	
972	CELGENE CORP	151020104		12/19/2016	12/18/2017	216		0	234	-18	0	0	0	
973	CELGENE CORP	151020104		10/24/2014	1/18/2018	16,872		0	17,069	-197	0	0	0	
974	CELGENE CORP	151020104		8/11/2016	1/18/2018	8,639		0	9,672	-1,033	0	0	0	-1
975	CELGENE CORP	151020104		9/16/2016	1/18/2018	203		0	214	-11	0	0	0	
976	CELGENE CORP	151020104		12/19/2016	1/18/2018	5 285		0	6,094	-809	0	0	0	
977	CHEVRON CORPORATION	166764100		5/6/2011	10/17/2017	360		0	310	50	0	0	0	
978	CHEVRON CORPORATION	166764100		5/6/2011	11/24/2017	350		0	310	40	0	0	0	
979	CHEVRON CORPORATION	166764100		5/6/2011	12/18/2017	360		0	310	50	0	0	0	
980	CHEVRON CORPORATION	166764100		5/6/2011	1/26/2018	392		0	310	82	0	0	0	
981	CHEVRON CORPORATION	166764100		5/6/2011	2/22/2018	333		0	310	23	0	0	0	
982	CHEVRON CORPORATION	166764100		5/6/2011	3/20/2018	230		0	206	24	0	0	0	
983	FNMA BE9598 4 0% 5/0	3140FVUY0		5/10/2017	1/25/2018	172		0	181	-9	0	0	0	
984	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	10/18/2017	3,751		0	4,496	-745	0	0	0	
985	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	10/18/2017	2,858		0	3,446	-588	0	0	0	
986	BIOMARIN PHARMACEUTICA	09061G101		2/24/2015	10/18/2017	4,198		0	5,020	-822	0	0	0	
987	BOEING CO	097023105		6/15/2018	7/24/2018	358		0	355	3	0	0	0	
988	BRISTOL-MYERS SQUIBB CO	110122108		1/20/2016	10/17/2017	640		0	626	14	0	0	0	
989	BIOMARIN PHARMACEUTICA	09061G101		12/19/2016	10/18/2017	6 252		0	5,975	277	0	0	0	
990	BIOGEN INC	09062X103		1/18/2018	3/20/2018	279		0	344	-65	0	0	0	
991	BIOGEN INC	09062X103		1/18/2018	5/24/2018	283		0	344	-61	0	0	0	
992	BIOGEN INC	09062X103		1/18/2018	6/19/2018	292		0	344	-52	0	0	0	
993	BRISTOL-MYERS SQUIBB CO	110122108		1/20/2016	12/18/2017	624		0	626	-2	0	0	0	
994	BRISTOL-MYERS SQUIBB CO	110122108		1/20/2016	2/22/2018	666		0	626	40	0	0	0	
995	BRISTOL-MYERS SQUIBB CO	110122108		1/20/2016	6/19/2018	534		0	626	-92	0	0	0	
996	BROADCOM INC	11135F101		3/15/2018	4/25/2018	228		0	267	-39	0	0	0	
997	BROADCOM INC	11135F101		3/15/2018	5/24/2018	243		0	267	-24	0	0	0	
998	BROADCOM INC	11135F101		3/15/2018	6/19/2018	260		0	267	-7	0	0	0	
999	BROADCOM INC	11135F101		9/20/2013	7/12/2018	19,235		0	3 912	15,323	0	0	0	15
1000	BROADCOM INC	11135F101		2/22/2018	7/12/2018	207		0	253	-46	0	0	0	
1001	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	10/25/2017	728		0	773	-45	0	0	0	
1002	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	11/13/2017	28,157		0	29,129	-972	0	0	0	
1003	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	11/25/2017	505		0	536	-31	0	0	0	
1004	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	12/25/2017	794		0	842	-48	0	0	0	
1005	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	10/25/2017	79		0	81	-2	0	0	0	
1006	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	11/25/2017	42		0	43	-1	0	0	0	
1007	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	12/25/2017	136		0	139	-3	0	0	0	
1008	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	1/25/2018	65		0	67	-2	0	0	0	
1009	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	2/25/2018	42		0	43	-1	0	0	0	
1010	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	3/25/2018	204		0	209	-5	0	0	0	
1011	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	4/25/2018	39		0	40	-1	0	0	0	
1012	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	5/25/2018	247		0	253	-6	0	0	0	
1013	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	6/25/2018	76		0	78	-2	0	0	0	
1014	F N M A BH3154 4 0% 7/0	3140GRQG2		7/25/2017	1/25/2018	520		0	547	-27	0	0	0	
1015	F N M A BH3154 4 0% 7/0	3140GRQG2		7/25/2017	2/25/2018	42		0	45	-3	0	0	0	
1016	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	10/25/2017	16		0	16	0	0	0	0	
1017	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	11/25/2017	16		0	16	0	0	0	0	
1018	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	12/25/2017	16		0	16	0	0	0	0	
1019	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	1/25/2018	17		0	17	0	0	0	0	
1020	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	2/25/2018	16		0	16	0	0	0	0	
1021	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	3/25/2018	17		0	17	0	0	0	0	
1022	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	4/25/2018	17		0	17	0	0	0	0	
1023	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	5/25/2018	17		0	17	0	0	0	0	
1024	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	6/25/2018	17		0	17	0	0	0	0	
1025	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	7/25/2018	65		0	65	0	0	0	0	
1026	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	8/25/2018	17		0	17	0	0	0	0	
1027	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	9/25/2018	17		0	17	0	0	0	0	
1028	FNMA BH9226 4 5% 1/0	3140GYHC6		2/9/2018	3/25/2018	202		0	213	-11	0	0	0	
1029	FNMA BH9226 4 5% 1/0	3140GYHC6		2/9/2018	4/25/2018	229		0	241	-12	0	0	0	
1030	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	7/25/2018	102		0	105	-3	0	0	0	
1031	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	8/25/2018	181		0	185	-4	0	0	0	
1032	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	9/25/2018	108		0	110	-2	0	0	0	
1033	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	10/25/2017	195		0	202	-7	0	0	0	
1034	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	11/25/2017	181		0	187	-6	0	0	0	
1035	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	12/25/2017	282		0	292	-10	0	0	0	

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	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3 597,623	562,160	0	0	0	562
1036	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	1/25/2018	206		0	213	-7	0	0	0	
1037	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	2/25/2018	248		0	257	-9	0	0	0	
1038	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	3/25/2018	221		0	229	-8	0	0	0	
1039	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	4/25/2018	209		0	216	-7	0	0	0	
1040	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	5/3/2018	18,911		0	19,679	-768	0	0	0	
1041	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	5/25/2018	218		0	225	-7	0	0	0	
1042	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	6/25/2018	137		0	141	-4	0	0	0	
1043	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	7/25/2018	153		0	158	-5	0	0	0	
1044	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	8/25/2018	115		0	119	-4	0	0	0	
1045	FNMA BE9598 4 0% 5/0	3140FVUY0		5/10/2017	2/25/2018	40		0	42	-2	0	0	0	
1046	FNMA BE9598 4 0% 5/0	3140FVUY0		5/10/2017	3/25/2018	88		0	92	-4	0	0	0	
1047	FNMA BE9598 4 0% 5/0	3140FVUY0		5/10/2017	4/25/2018	98		0	103	-5	0	0	0	
1048	FNMA BE9598 4 0% 5/0	3140FVUY0		5/10/2017	5/25/2018	100		0	105	-5	0	0	0	
1049	FNMA BE9598 4 0% 5/0	3140FVUY0		5/10/2017	6/25/2018	159		0	167	-8	0	0	0	
1050	FNMA BE9598 4 0% 5/0	3140FVUY0		5/10/2017	7/25/2018	200		0	211	-11	0	0	0	
1051	FNMA BE9598 4 0% 5/0	3140FVUY0		5/10/2017	8/25/2018	97		0	102	-5	0	0	0	
1052	FNMA BE9598 4 0% 5/0	3140FVUY0		5/10/2017	9/25/2018	240		0	253	-13	0	0	0	
1053	F N M A BH3154 4 0% 7/0	3140GRQG2		7/25/2017	10/25/2017	44		0	46	-2	0	0	0	
1054	F N M A BH3154 4 0% 7/0	3140GRQG2		7/25/2017	11/25/2017	43		0	46	-3	0	0	0	
1055	F N M A BH3154 4 0% 7/0	3140GRQG2		7/25/2017	12/25/2017	435		0	458	-23	0	0	0	
1056	F N M A BH3154 4 0% 7/0	3140GRQG2		7/25/2017	1/22/2018	29,893		0	30,343	-450	0	0	0	
1057	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	9/25/2018	134		0	138	-4	0	0	0	
1058	F N M A BE6729 4 5% 2/0	3140FSPP2		6/20/2017	10/25/2017	967		0	1,042	-75	0	0	0	
1059	F N M A BE6729 4 5% 2/0	3140FSPP2		6/20/2017	11/2/2017	19,900		0	20,054	-154	0	0	0	
1060	F N M A BE6729 4 5% 2/0	3140FSPP2		6/20/2017	11/25/2017	1 924		0	2,073	-149	0	0	0	
1061	FNMA BE9598 4 0% 5/0	3140FVUY0		5/10/2017	10/25/2017	173		0	182	-9	0	0	0	
1062	FNMA BE9598 4 0% 5/0	3140FVUY0		5/10/2017	11/25/2017	76		0	80	-4	0	0	0	
1063	FNMA BE9598 4 0% 5/0	3140FVUY0		5/10/2017	12/25/2017	68		0	71	-3	0	0	0	
1064	STRYKER CORP	863667101		6/19/2018	7/24/2018	351		0	339	12	0	0	0	
1065	STRYKER CORP	863667101		3/29/2018	7/31/2018	24,461		0	24,066	395	0	0	0	
1066	STRYKER CORP	863667101		4/18/2018	7/31/2018	3,940		0	3,962	-22	0	0	0	
1067	STRYKER CORP	863667101		4/25/2018	7/31/2018	328		0	329	-1	0	0	0	
1068	SYNCHRONY FINANCIAL	87165B103		10/5/2016	10/17/2017	312		0	280	32	0	0	0	
1069	SYNCHRONY FINANCIAL	87165B103		10/5/2016	11/20/2017	15,587		0	12,874	2,713	0	0	0	2
1070	SYNCHRONY FINANCIAL	87165B103		11/24/2017	12/18/2017	386		0	336	50	0	0	0	
1071	SYNCHRONY FINANCIAL	87165B103		10/5/2016	12/18/2017	386		0	280	106	0	0	0	
1072	SYNCHRONY FINANCIAL	87165B103		10/5/2016	1/26/2018	400		0	280	120	0	0	0	
1073	SYNCHRONY FINANCIAL	87165B103		10/5/2016	2/22/2018	368		0	280	88	0	0	0	
1074	SYNCHRONY FINANCIAL	87165B103		10/5/2016	3/20/2018	355		0	280	75	0	0	0	
1075	SYNCHRONY FINANCIAL	87165B103		10/5/2016	4/25/2018	335		0	280	55	0	0	0	
1076	SYNCHRONY FINANCIAL	87165B103		10/5/2016	5/24/2018	358		0	280	78	0	0	0	
1077	SYNCHRONY FINANCIAL	87165B103		10/5/2016	6/19/2018	346		0	280	66	0	0	0	
1078	SYNCHRONY FINANCIAL	87165B103		10/5/2016	7/24/2018	338		0	280	58	0	0	0	
1079	T -MOBILE US INC	872590104		6/8/2017	10/17/2017	609		0	657	-48	0	0	0	
1080	T -MOBILE US INC	872590104		6/8/2017	11/24/2017	619		0	657	-38	0	0	0	
1081	T -MOBILE US INC	872590104		6/8/2017	1/26/2018	650		0	657	-7	0	0	0	
1082	T -MOBILE US INC	872590104		6/8/2017	2/22/2018	595		0	657	-62	0	0	0	
1083	T -MOBILE US INC	872590104		6/8/2017	4/25/2018	638		0	657	-19	0	0	0	
1084	T -MOBILE US INC	872590104		6/8/2017	6/19/2018	607		0	657	-50	0	0	0	
1085	T -MOBILE US INC	872590104		6/8/2017	7/13/2018	13,459		0	14,458	-999	0	0	0	
1086	TAIWAN SEMICONDUCTOR M	874039100		11/20/2017	4/19/2018	8 649		0	9,281	-632	0	0	0	
1087	T -MOBILE US INC	872590104		6/8/2017	9/7/2018	13,531		0	13,800	-269	0	0	0	
1088	T -MOBILE US INC	872590104		6/8/2017	9/28/2018	5 611		0	5,257	354	0	0	0	
1089	TAIWAN SEMICONDUCTOR M	874039100		11/20/2017	4/19/2018	2,752		0	2,954	-202	0	0	0	
1090	TAIWAN SEMICONDUCTOR M	874039100		11/24/2017	12/18/2017	393		0	429	-36	0	0	0	
1091	TAIWAN SEMICONDUCTOR M	874039100		11/20/2017	1/26/2018	906		0	844	62	0	0	0	
1092	TAIWAN SEMICONDUCTOR M	874039100		11/20/2017	2/22/2018	426		0	422	4	0	0	0	
1093	TAIWAN SEMICONDUCTOR M	874039100		6/30/2016	4/19/2018	3 145		0	2 101	1,044	0	0	0	1
1094	TAIWAN SEMICONDUCTOR M	874039100		6/27/2016	4/20/2018	35,421		0	22,654	12,767	0	0	0	12
1095	TAIWAN SEMICONDUCTOR M	874039100		6/30/2016	4/20/2018	2,725		0	1 838	887	0	0	0	
1096	TANGER PROPERTIES LP 3 1	875484AJ6		8/1/2016	2/15/2018	4 581		0	4 996	-415	0	0	0	
1097	TANGER PROPERTIES LP 3 1	875484AJ6		8/1/2016	2/23/2018	9 158		0	9 960	-802	0	0	0	
1098	TANGER PROPERTIES LP 3 1	875484AJ6		8/1/2016	2/23/2018	4 579		0	4,990	-411	0	0	0	
1099	TARGA RESOURCES CORP	87612G101		3/7/2017	10/17/2017	450		0	572	-122	0	0	0	
1100	TARGA RESOURCES CORP	87612G101		3/7/2017	12/18/2017	472		0	563	-91	0	0	0	
1101	FNMA BH9226 4 5% 1/0	3140GYHC6		2/9/2018	5/25/2018	210		0	222	-12	0	0	0	
1102	FNMA BH9226 4 5% 1/0	3140GYHC6		2/9/2018	6/25/2018	282		0	297	-15	0	0	0	
1103	FNMA BH9226 4 5% 1/0	3140GYHC6		2/9/2018	7/25/2018	338		0	356	-18	0	0	0	
1104	FNMA BH9226 4 5% 1/0	3140GYHC6		2/9/2018	8/25/2018	357		0	377	-20	0	0	0	

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	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3,597,623	562,160	0	0	0	562
1105	FNMA BH9226 4 5% 1/	3140GYHC6		2/9/2018	9/10/2018	23,617		0	24,031	-414	0	0	0	
1106	FNMA BH9226 4 5% 1/	3140GYHC6		2/9/2018	9/25/2018	414		0	437	-23	0	0	0	
1107	TARGA RESOURCES CORP	87612G101		3/7/2017	2/22/2018	470		0	563	-93	0	0	0	
1108	TARGA RESOURCES CORP	87612G101		3/6/2017	3/29/2018	3 538		0	4,663	-1,125	0	0	0	-1
1109	TARGA RESOURCES CORP	87612G101		3/7/2017	3/29/2018	20,346		0	25,674	-5 328	0	0	0	-5
1110	BROADCOM INC	11135F101		3/20/2018	7/12/2018	207		0	243	-36	0	0	0	
1111	C S X CORP	126408103		1/13/2017	10/17/2017	533		0	387	146	0	0	0	
1112	C S X CORP	126408103		1/13/2017	11/24/2017	510		0	387	123	0	0	0	
1113	C S X CORP	126408103		1/13/2017	12/18/2017	532		0	387	145	0	0	0	
1114	C S X CORP	126408103		1/13/2017	1/26/2018	576		0	387	189	0	0	0	
1115	C S X CORP	126408103		1/13/2017	2/22/2018	555		0	387	168	0	0	0	
1116	C S X CORP	126408103		1/13/2017	4/25/2018	600		0	387	213	0	0	0	
1117	C S X CORP	126408103		1/13/2017	5/24/2018	645		0	387	258	0	0	0	
1118	C S X CORP	126408103		1/13/2017	6/19/2018	650		0	387	263	0	0	0	
1119	BROADCOM INC	11135F101		3/15/2018	7/12/2018	11,168		0	14,429	-3,261	0	0	0	-3
1120	C S X CORP	126408103		1/13/2017	7/24/2018	703		0	387	316	0	0	0	
1121	FACEBOOK INC-A	30303M102		12/16/2014	12/18/2017	1,084		0	452	632	0	0	0	
1122	FACEBOOK INC-A	30303M102		12/16/2014	1/26/2018	1,134		0	452	682	0	0	0	
1123	FACEBOOK INC-A	30303M102		12/16/2014	2/22/2018	898		0	377	521	0	0	0	
1124	FACEBOOK INC-A	30303M102		12/16/2014	3/2/2018	2 458		0	1,055	1,403	0	0	0	1
1125	FACEBOOK INC-A	30303M102		4/8/2014	3/2/2018	23,350		0	7,763	15,587	0	0	0	15
1126	FACEBOOK INC-A	30303M102		4/8/2014	3/9/2018	10,102		0	3,210	6 892	0	0	0	6
1127	FACEBOOK INC-A	30303M102		4/8/2014	3/15/2018	2,196		0	700	1,496	0	0	0	1
1128	FACEBOOK INC-A	30303M102		8/15/2013	3/15/2018	13,177		0	2,620	10,557	0	0	0	10
1129	FACEBOOK INC-A	30303M102		3/20/2018	3/28/2018	615		0	655	-40	0	0	0	
1130	FACEBOOK INC-A	30303M102		8/15/2013	3/28/2018	11,994		0	2,838	9,156	0	0	0	9
1131	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	8/25/2018	0		0	0	0	0	0	0	
1132	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	8/25/2018	39		0	39	0	0	0	0	
1133	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	8/25/2018	39		0	39	0	0	0	0	
1134	COMMIT TO PUR MELLON OF	999Z86880		6/28/2018	6/30/2018	1,266		0	1,266	0	0	0	0	
1135	ALLERGAN PLC	G0177J108		5/19/2016	10/17/2017	200		0	227	-27	0	0	0	
1136	ALLERGAN PLC	G0177J108		5/19/2016	11/24/2017	348		0	455	-107	0	0	0	
1137	ALLERGAN PLC	G0177J108		5/19/2016	12/18/2017	345		0	455	-110	0	0	0	
1138	ALLERGAN PLC	G0177J108		5/19/2016	1/26/2018	374		0	455	-81	0	0	0	
1139	ALLERGAN PLC	G0177J108		5/19/2016	2/22/2018	161		0	227	-66	0	0	0	
1140	ALLERGAN PLC	G0177J108		5/19/2016	4/25/2018	314		0	455	-141	0	0	0	
1141	ALLERGAN PLC	G0177J108		5/19/2016	5/24/2018	465		0	682	-217	0	0	0	
1142	ALLERGAN PLC	G0177J108		5/19/2016	6/19/2018	344		0	455	-111	0	0	0	
1143	ALLERGAN PLC	G0177J108		5/19/2016	7/24/2018	350		0	455	-105	0	0	0	
1144	ATLASSIAN CORP PLC-CLAS	G06242104		3/6/2018	5/24/2018	640		0	592	48	0	0	0	
1145	ATLASSIAN CORP PLC-CLAS	G06242104		3/6/2018	7/24/2018	664		0	592	72	0	0	0	
1146	INGERSOLL-RAND PLC	G47791101		2/16/2012	5/24/2018	906		0	320	586	0	0	0	
1147	INGERSOLL-RAND PLC	G47791101		2/16/2012	6/19/2018	910		0	320	590	0	0	0	
1148	INVESCO LTD	G491BT108		7/20/2016	10/17/2017	361		0	281	80	0	0	0	
1149	INVESCO LTD	G491BT108		7/20/2016	11/24/2017	701		0	561	140	0	0	0	
1150	INVESCO LTD	G491BT108		7/20/2016	12/18/2017	368		0	281	87	0	0	0	
1151	INVESCO LTD	G491BT108		7/20/2016	1/26/2018	764		0	561	203	0	0	0	
1152	INVESCO LTD	G491BT108		7/20/2016	2/22/2018	334		0	281	53	0	0	0	
1153	INVESCO LTD	G491BT108		7/20/2016	3/20/2018	325		0	281	44	0	0	0	
1154	INVESCO LTD	G491BT108		3/21/2018	5/24/2018	566		0	666	-100	0	0	0	
1155	INVESCO LTD	G491BT108		3/21/2018	6/19/2018	536		0	666	-130	0	0	0	
1156	INVESCO LTD	G491BT108		3/21/2018	7/24/2018	523		0	666	-143	0	0	0	
1157	MARVELL TECH GROUP LTD	G5876H105		1/24/2018	1/26/2018	232		0	233	-1	0	0	0	
1158	MARVELL TECH GROUP LTD	G5876H105		2/22/2018	3/20/2018	231		0	233	-2	0	0	0	
1159	MARVELL TECH GROUP LTD	G5876H105		1/24/2018	5/24/2018	663		0	699	-36	0	0	0	
1160	EXELON CORP	30161N101		8/20/2015	2/22/2018	373		0	341	32	0	0	0	
1161	EXELON CORP	30161N101		8/20/2015	4/25/2018	391		0	341	50	0	0	0	
1162	EXELON CORP	30161N101		8/20/2015	5/24/2018	404		0	341	63	0	0	0	
1163	EXELON CORP	30161N101		8/20/2015	7/24/2018	413		0	341	72	0	0	0	
1164	EXXON MOBIL CORP	30231G102		9/15/2000	10/17/2017	827		0	426	401	0	0	0	
1165	EXXON MOBIL CORP	30231G102		10/25/2017	1/3/2018	6,838		0	6,680	158	0	0	0	
1166	EXXON MOBIL CORP	30231G102		10/25/2017	1/3/2018	11,967		0	11,660	307	0	0	0	
1167	EXXON MOBIL CORP	30231G102		10/25/2017	2/22/2018	767		0	833	-66	0	0	0	
1168	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	3/25/2018	33		0	33	0	0	0	0	
1169	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	4/25/2018	259		0	270	-11	0	0	0	
1170	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	4/25/2018	0		0	0	0	0	0	0	
1171	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	4/25/2018	37		0	37	0	0	0	0	
1172	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	4/25/2018	37		0	37	0	0	0	0	
1173	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	5/25/2018	239		0	249	-10	0	0	0	

ırt V (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3,597,623	562,160	0	0	0	562
1174	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	5/25/2018	0		0	0	0	0	0	0	
1175	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	5/25/2018	34		0	34	0	0	0	0	
1176	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	5/25/2018	34		0	35	-1	0	0	0	
1177	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	6/25/2018	322		0	336	-14	0	0	0	
1178	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	6/25/2018	0		0	0	0	0	0	0	
1179	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	6/25/2018	46		0	46	0	0	0	0	
1180	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	6/25/2018	46		0	46	0	0	0	0	
1181	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	7/25/2018	284		0	296	-12	0	0	0	
1182	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	7/25/2018	0		0	0	0	0	0	0	
1183	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	7/25/2018	41		0	40	1	0	0	0	
1184	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	7/25/2018	41		0	41	0	0	0	0	
1185	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	8/25/2018	272		0	283	-11	0	0	0	
1186	EXACT SCIENCES CORP	30063P105		1/11/2018	8/23/2018	1,057		0	827	230	0	0	0	
1187	EXACT SCIENCES CORP	30063P105		1/16/2018	8/23/2018	6 694		0	5,074	1,620	0	0	0	1
1188	EXACT SCIENCES CORP	30063P105		1/16/2018	9/18/2018	5 868		0	4 326	1,542	0	0	0	1
1189	EXACT SCIENCES CORP	30063P105		1/12/2018	9/18/2018	4 999		0	3,637	1,362	0	0	0	1
1190	EXELON CORP	30161N101		8/20/2015	10/17/2017	393		0	341	52	0	0	0	
1191	EXELON CORP	30161N101		8/20/2015	11/24/2017	416		0	341	75	0	0	0	
1192	EXELON CORP	30161N101		8/20/2015	12/18/2017	405		0	341	64	0	0	0	
1193	EXACT SCIENCES CORP	30063P105		1/11/2018	7/24/2018	660		0	551	109	0	0	0	
1194	EXELON CORP	30161N101		8/20/2015	1/26/2018	388		0	341	47	0	0	0	
1195	ATLASSIAN CORP PLC-CLAS	G06242104		3/6/2018	8/15/2018	9,315		0	7,104	2 211	0	0	0	2
1196	ATLASSIAN CORP PLC-CLAS	G06242104		3/5/2018	8/15/2018	2,329		0	1,750	579	0	0	0	
1197	ATLASSIAN CORP PLC-CLAS	G06242104		3/5/2018	9/19/2018	6,301		0	4,083	2 218	0	0	0	2
1198	ATLASSIAN CORP PLC-CLAS	G06242104		3/5/2018	9/21/2018	4,543		0	2,916	1 627	0	0	0	1
1199	EATON CORP PLC	G29183103		11/30/2012	11/24/2017	759		0	424	335	0	0	0	
1200	EATON CORP PLC	G29183103		11/30/2012	1/26/2018	861		0	424	437	0	0	0	
1201	EATON CORP PLC	G29183103		11/30/2012	3/20/2018	808		0	424	384	0	0	0	
1202	EATON CORP PLC	G29183103		11/30/2012	5/24/2018	788		0	424	364	0	0	0	
1203	INGERSOLL-RAND PLC	G47791101		12/3/2013	10/17/2017	907		0	560	347	0	0	0	
1204	INGERSOLL-RAND PLC	G47791101		12/3/2013	12/18/2017	869		0	560	309	0	0	0	
1205	INGERSOLL-RAND PLC	G47791101		2/16/2012	1/26/2018	934		0	320	614	0	0	0	
1206	INGERSOLL-RAND PLC	G47791101		2/16/2012	3/20/2018	888		0	320	568	0	0	0	
1207	EXXON MOBIL CORP	30231G102		10/25/2017	4/25/2018	795		0	833	-38	0	0	0	
1208	EXXON MOBIL CORP	30231G102		10/25/2017	8/17/2018	10,136		0	10,827	-691	0	0	0	
1209	EXXON MOBIL CORP	30231G102		6/27/2018	8/17/2018	10,136		0	10,683	-547	0	0	0	
1210	EXXON MOBIL CORP	30231G102		9/15/2000	8/17/2018	5,458		0	2,984	2,474	0	0	0	2
1211	EXXON MOBIL CORP	30231G102		9/15/2000	9/6/2018	10,884		0	5,755	5,129	0	0	0	5
1212	EXXON MOBIL CORP	30231G102		3/19/2004	9/6/2018	18,544		0	9,646	8 898	0	0	0	8
1213	FACEBOOK INC-A	30303M102		12/16/2014	10/17/2017	1 054		0	452	602	0	0	0	
1214	FACEBOOK INC-A	30303M102		12/16/2014	11/24/2017	1,097		0	452	645	0	0	0	
1215	NABORS INDUSTRIES LTD	G6359F103		3/6/2017	10/25/2017	404		0	1,029	-625	0	0	0	
1216	NABORS INDUSTRIES LTD	G6359F103		3/7/2017	10/25/2017	6 292		0	15,964	-9 672	0	0	0	-9
1217	NABORS INDUSTRIES LTD	G6359F103		5/19/2017	10/25/2017	462		0	836	-374	0	0	0	
1218	BROADCOM LTD	Y09827109		7/25/2017	10/17/2017	10,942		0	11,439	-497	0	0	0	
1219	BROADCOM LTD	Y09827109		8/17/2017	10/17/2017	973		0	1,008	-35	0	0	0	
1220	BROADCOM LTD	Y09827109		10/29/2015	10/17/2017	13,130		0	6,489	6,641	0	0	0	6
1221	BROADCOM LTD	Y09827109		10/29/2015	10/26/2017	1,712		0	841	871	0	0	0	
1222	BROADCOM LTD	Y09827109		9/20/2013	10/26/2017	8,315		0	1,430	6,885	0	0	0	6
1223	BROADCOM LTD	Y09827109		9/20/2013	11/7/2017	13,738		0	2,145	11,593	0	0	0	11
1224	BROADCOM LTD	Y09827109		11/24/2017	12/14/2017	258		0	281	-23	0	0	0	
1225	BROADCOM LTD	Y09827109		9/20/2013	12/14/2017	14,991		0	2,440	12,551	0	0	0	12
1226	BROADCOM LTD	Y09827109		9/20/2013	1/24/2018	15,685		0	2,566	13,119	0	0	0	13
1227	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	6/15/2018	604		0	647	-43	0	0	0	
1228	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	7/10/2018	28,569		0	29,401	-832	0	0	0	
1229	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	7/15/2018	494		0	529	-35	0	0	0	
1230	FHLMC GOLD G08808 3 5%	3128MJ3S7		3/16/2018	4/15/2018	38		0	38	0	0	0	0	
1231	FHLMC GOLD G08808 3 5%	3128MJ3S7		3/16/2018	5/15/2018	54		0	54	0	0	0	0	
1232	FHLMC GOLD G08808 3 5%	3128MJ3S7		3/16/2018	6/15/2018	78		0	78	0	0	0	0	
1233	FHLMC GOLD G08808 3 5%	3128MJ3S7		3/16/2018	7/15/2018	77		0	77	0	0	0	0	
1234	FHLMC GOLD G08808 3 5%	3128MJ3S7		3/16/2018	8/15/2018	73		0	73	0	0	0	0	
1235	BROADCOM LTD	Y09827109		1/26/2018	2/1/2018	239		0	251	-12	0	0	0	
1236	BROADCOM LTD	Y09827109		9/20/2013	2/1/2018	15,312		0	2 692	12,620	0	0	0	12
1237	FACEBOOK INC-A	30303M102		8/15/2013	8/7/2018	8,286		0	1 638	6,648	0	0	0	6
1238	FACEBOOK INC-A	30303M102		8/15/2013	9/21/2018	4,917		0	1 092	3,825	0	0	0	3
1239	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	10/15/2017	89		0	93	-4	0	0	0	
1240	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	11/15/2017	90		0	94	-4	0	0	0	
1241	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	12/15/2017	89		0	93	-4	0	0	0	
1242	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	1/15/2018	91		0	95	-4	0	0	0	

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

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4 159,783	0	0	3 597,623	562,160	0	0	0	562
1243	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	2/15/2018	91		0	95	-4	0	0	0	
1244	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/15/2018	91		0	95	-4	0	0	0	
1245	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/16/2018	11,286		0	11,699	-413	0	0	0	
1246	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	4/15/2018	92		0	96	-4	0	0	0	
1247	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	10/15/2017	12		0	13	-1	0	0	0	
1248	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	11/15/2017	151		0	160	-9	0	0	0	
1249	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	12/15/2017	84		0	89	-5	0	0	0	
1250	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	1/15/2018	12		0	13	-1	0	0	0	
1251	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	2/15/2018	5		0	6	-1	0	0	0	
1252	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	3/15/2018	57		0	60	-3	0	0	0	
1253	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	4/15/2018	48		0	51	-3	0	0	0	
1254	FACEBOOK INC-A	30303M102		4/25/2018	5/24/2018	373		0	319	54	0	0	0	
1255	FACEBOOK INC-A	30303M102		8/15/2013	5/24/2018	186		0	36	150	0	0	0	
1256	FACEBOOK INC-A	30303M102		8/15/2013	6/19/2018	391		0	73	318	0	0	0	
1257	FACEBOOK INC-A	30303M102		8/15/2013	7/24/2018	646		0	109	537	0	0	0	
1258	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	9/25/2018	265		0	276	-11	0	0	0	
1259	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	9/25/2018	0		0	0	0	0	0	0	
1260	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	9/25/2018	38		0	38	0	0	0	0	
1261	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	9/25/2018	38		0	38	0	0	0	0	
1262	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	10/25/2017	297		0	308	-11	0	0	0	
1263	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	10/25/2017	33		0	33	0	0	0	0	
1264	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	11/25/2017	286		0	298	-12	0	0	0	
1265	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	11/25/2017	32		0	32	0	0	0	0	
1266	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	12/25/2017	285		0	296	-11	0	0	0	
1267	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	12/25/2017	32		0	32	0	0	0	0	
1268	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	1/25/2018	331		0	344	-13	0	0	0	
1269	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	1/25/2018	37		0	37	0	0	0	0	
1270	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	2/25/2018	301		0	313	-12	0	0	0	
1271	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	3/25/2018	0		0	0	0	0	0	0	
1272	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	3/25/2018	44		0	46	-2	0	0	0	
1273	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	4/25/2018	530		0	547	-17	0	0	0	
1274	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	4/25/2018	0		0	0	0	0	0	0	
1275	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	4/25/2018	48		0	50	-2	0	0	0	
1276	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	5/4/2018	92		0	98	-6	0	0	0	
1277	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	5/4/2018	4,053		0	4,318	-265	0	0	0	
1278	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	5/4/2018	44,028		0	46,802	-2 774	0	0	0	-2
1279	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	5/25/2018	575		0	594	-19	0	0	0	
1280	FNMA POOL # MA2931 3 0%	31418CHH0		2/23/2017	10/25/2017	422		0	434	-12	0	0	0	
1281	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	10/25/2017	172		0	177	-5	0	0	0	
1282	F N M A POOL #MA3026 3 5%	31418CLG7		6/27/2017	10/25/2017	34		0	36	-2	0	0	0	
1283	F N M A POOL #MA3026 3 5%	31418CLG7		6/27/2017	11/14/2017	4,911		0	4,962	-51	0	0	0	
1284	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	2/25/2018	33		0	34	-1	0	0	0	
1285	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	3/25/2018	292		0	304	-12	0	0	0	
1286	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	3/25/2018	32		0	33	-1	0	0	0	
1287	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	4/25/2018	362		0	376	-14	0	0	0	
1288	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	4/25/2018	40		0	41	-1	0	0	0	
1289	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	5/25/2018	294		0	305	-11	0	0	0	
1290	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	5/25/2018	33		0	33	0	0	0	0	
1291	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	6/25/2018	380		0	395	-15	0	0	0	
1292	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	6/25/2018	42		0	43	-1	0	0	0	
1293	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	10/25/2017	0		0	0	0	0	0	0	
1294	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	10/25/2017	41		0	42	-1	0	0	0	
1295	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	11/25/2017	529		0	546	-17	0	0	0	
1296	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	11/25/2017	0		0	0	0	0	0	0	
1297	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	11/25/2017	48		0	50	-2	0	0	0	
1298	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	12/25/2017	543		0	561	-18	0	0	0	
1299	MARVELL TECH GROUP LTD	G5876H105		1/24/2018	6/19/2018	210		0	233	-23	0	0	0	
1300	MARVELL TECH GROUP LTD	G5876H105		1/24/2018	7/24/2018	660		0	699	-39	0	0	0	
1301	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	11/14/2017	24,293		0	24,430	-137	0	0	0	
1302	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	11/25/2017	379		0	390	-11	0	0	0	
1303	F N M A POOL #MA3026 3 5%	31418CLG7		6/27/2017	11/25/2017	76		0	78	-2	0	0	0	
1304	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	12/25/2017	254		0	262	-8	0	0	0	
1305	FN POOL # MA3027 4 0%	31418CLH5		5/18/2017	10/25/2017	377		0	398	-21	0	0	0	
1306	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	10/25/2017	388		0	419	-31	0	0	0	
1307	F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	10/25/2017	78		0	84	-6	0	0	0	
1308	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	10/25/2017	78		0	84	-6	0	0	0	
1309	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	11/15/2017	24,304		0	24,581	-277	0	0	0	
1310	F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	11/15/2017	4,861		0	4,924	-63	0	0	0	
1311	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	11/15/2017	4,108		0	4 154	-46	0	0	0	

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

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4 159,783	0	0	3,597,623	562,160	0	0	0	562
1312	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	11/25/2017	924		0	997	-73	0	0	0	
1313	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	5/15/2018	5		0	6	-1	0	0	0	
1314	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	6/15/2018	32		0	34	-2	0	0	0	
1315	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	7/15/2018	66		0	70	-4	0	0	0	
1316	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	8/15/2018	87		0	93	-6	0	0	0	
1317	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	9/15/2018	133		0	142	-9	0	0	0	
1318	FHLMC GOLD G16401 3% 1/1	3128MFKN7		7/25/2018	9/15/2018	310		0	307	3	0	0	0	
1319	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	10/15/2017	40		0	40	0	0	0	0	
1320	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	11/15/2017	49		0	49	0	0	0	0	
1321	FHLMC GOLD G08773 3 0%	3128MJ2F6		10/2/2017	11/15/2017	25		0	25	0	0	0	0	
1322	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	12/15/2017	39		0	40	-1	0	0	0	
1323	FHLMC GOLD G08773 3 0%	3128MJ2F6		10/2/2017	12/15/2017	20		0	20	0	0	0	0	
1324	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	1/15/2018	38		0	38	0	0	0	0	
1325	FHLMC GOLD G08773 3 0%	3128MJ2F6		10/2/2017	1/15/2018	19		0	19	0	0	0	0	
1326	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	2/15/2018	48		0	48	0	0	0	0	
1327	FHLMC GOLD G08773 3 0%	3128MJ2F6		10/2/2017	2/15/2018	24		0	24	0	0	0	0	
1328	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	3/15/2018	20		0	20	0	0	0	0	
1329	FHLMC GOLD G08773 3 0%	3128MJ2F6		10/2/2017	3/15/2018	10		0	10	0	0	0	0	
1330	F N M A POOL #MA3038 4 5%	31418CLU6		6/27/2017	11/25/2017	185		0	200	-15	0	0	0	
1331	FHLMC GOLD G08773 3 0%	3128MJ2F6		10/2/2017	4/15/2018	19		0	19	0	0	0	0	
1332	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	5/15/2018	51		0	52	-1	0	0	0	
1333	FHLMC GOLD G08773 3 0%	3128MJ2F6		10/2/2017	5/15/2018	26		0	26	0	0	0	0	
1334	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	6/15/2018	55		0	55	0	0	0	0	
1335	FHLMC GOLD G08773 3 0%	3128MJ2F6		10/2/2017	6/15/2018	28		0	28	0	0	0	0	
1336	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	7/15/2018	49		0	49	0	0	0	0	
1337	FHLMC GOLD G08773 3 0%	3128MJ2F6		10/2/2017	7/15/2018	24		0	25	-1	0	0	0	
1338	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	8/15/2018	61		0	61	0	0	0	0	
1339	MARVELL TECH GROUP LTD	G5876H105		1/24/2018	8/1/2018	12,520		0	13,741	-1,221	0	0	0	-1
1340	MARVELL TECH GROUP LTD	G5876H105		2/1/2018	8/1/2018	2,971		0	3 204	-233	0	0	0	
1341	MEDTRONIC PLC	G5960L103		6/12/2018	7/24/2018	887		0	866	21	0	0	0	
1342	NABORS INDUSTRIES LTD	G6359F103		3/6/2017	10/17/2017	216		0	441	-225	0	0	0	
1343	NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	172		0	292	-120	0	0	0	
1344	NABORS INDUSTRIES LTD	G6359F103		8/23/2016	10/25/2017	6,215		0	10,769	-4,554	0	0	0	-4
1345	NABORS INDUSTRIES LTD	G6359F103		8/24/2016	10/25/2017	3,093		0	5,317	-2,224	0	0	0	-2
1346	NABORS INDUSTRIES LTD	G6359F103		8/25/2016	10/25/2017	2,074		0	3,514	-1,440	0	0	0	-1
1347	NABORS INDUSTRIES LTD	G6359F103		8/26/2016	10/25/2017	4,029		0	6,846	-2 817	0	0	0	-2
1348	NABORS INDUSTRIES LTD	G6359F103		9/16/2016	10/25/2017	118		0	187	-69	0	0	0	
1349	NABORS INDUSTRIES LTD	G6359F103		5/19/2017	10/25/2017	5,925		0	10,452	-4 527	0	0	0	-4
1350	NABORS INDUSTRIES LTD	G6359F103		7/24/2017	10/25/2017	178		0	232	-54	0	0	0	
1351	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	4/15/2018	38		0	39	-1	0	0	0	
1352	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	12/25/2017	0		0	0	0	0	0	0	
1353	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	12/25/2017	49		0	51	-2	0	0	0	
1354	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	1/25/2018	529		0	547	-18	0	0	0	
1355	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	1/25/2018	0		0	0	0	0	0	0	
1356	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	1/25/2018	48		0	50	-2	0	0	0	
1357	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	2/25/2018	524		0	542	-18	0	0	0	
1358	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	2/25/2018	0		0	0	0	0	0	0	
1359	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	2/25/2018	48		0	49	-1	0	0	0	
1360	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	3/25/2018	486		0	503	-17	0	0	0	
1361	FHLMC GOLD G08773 3 0%	3128MJ2F6		10/2/2017	8/15/2018	30		0	31	-1	0	0	0	
1362	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	9/15/2018	67		0	67	0	0	0	0	
1363	FHLMC GOLD G08773 3 0%	3128MJ2F6		10/2/2017	9/15/2018	33		0	34	-1	0	0	0	
1364	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	1/15/2018	188		0	201	-13	0	0	0	
1365	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	2/15/2018	167		0	179	-12	0	0	0	
1366	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	3/15/2018	275		0	295	-20	0	0	0	
1367	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	4/15/2018	348		0	372	-24	0	0	0	
1368	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	5/15/2018	302		0	323	-21	0	0	0	
1369	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	7/25/2018	391		0	407	-16	0	0	0	
1370	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	7/25/2018	43		0	44	-1	0	0	0	
1371	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	8/25/2018	376		0	391	-15	0	0	0	
1372	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	8/25/2018	42		0	42	0	0	0	0	
1373	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	9/25/2018	352		0	366	-14	0	0	0	
1374	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	9/25/2018	39		0	39	0	0	0	0	
1375	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	10/25/2017	449		0	464	-15	0	0	0	
1376	GNMA MA4719 3 5% 9/	36179TG41		10/2/2017	1/20/2018	25		0	26	-1	0	0	0	
1377	GNMA MA4719 3 5% 9/	36179TG41		9/18/2017	2/20/2018	95		0	99	-4	0	0	0	
1378	GNMA MA4719 3 5% 9/	36179TG41		9/19/2017	2/20/2018	48		0	50	-2	0	0	0	
1379	GNMA MA4719 3 5% 9/	36179TG41		10/2/2017	2/20/2018	24		0	25	-1	0	0	0	
1380	GNMA MA4719 3 5% 9/	36179TG41		9/18/2017	3/20/2018	113		0	117	-4	0	0	0	

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

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3,597,623	562,160	0	0	0	562
1381	GNMA MA4719 3 5% 9/	36179TG41		9/19/2017	3/20/2018	56		0	59	-3	0	0	0	
1382	GNMA MA4719 3 5% 9/	36179TG41		10/2/2017	3/20/2018	28		0	29	-1	0	0	0	
1383	GNMA MA4719 3 5% 9/	36179TG41		9/18/2017	4/20/2018	133		0	138	-5	0	0	0	
1384	GNMA MA4719 3 5% 9/	36179TG41		9/19/2017	4/20/2018	66		0	69	-3	0	0	0	
1385	GNMA MA4719 3 5% 9/	36179TG41		10/2/2017	4/20/2018	33		0	35	-2	0	0	0	
1386	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	4/20/2018	143		0	146	-3	0	0	0	
1387	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	4/20/2018	143		0	146	-3	0	0	0	
1388	GNMA MA4718 3 0% 9/	36179TG33		10/2/2017	4/20/2018	57		0	58	-1	0	0	0	
1389	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	5/20/2018	157		0	160	-3	0	0	0	
1390	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	5/20/2018	157		0	160	-3	0	0	0	
1391	GNMA MA4718 3 0% 9/	36179TG33		10/2/2017	5/20/2018	63		0	64	-1	0	0	0	
1392	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	6/20/2018	161		0	164	-3	0	0	0	
1393	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	6/20/2018	161		0	164	-3	0	0	0	
1394	GNMA MA4718 3 0% 9/	36179TG33		10/2/2017	6/20/2018	65		0	66	-1	0	0	0	
1395	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	7/20/2018	173		0	176	-3	0	0	0	
1396	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	7/20/2018	173		0	176	-3	0	0	0	
1397	GNMA MA4718 3 0% 9/	36179TG33		10/2/2017	7/20/2018	69		0	70	-1	0	0	0	
1398	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	8/20/2018	189		0	193	-4	0	0	0	
1399	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	8/20/2018	189		0	193	-4	0	0	0	
1400	GNMA MA4718 3 0% 9/	36179TG33		10/2/2017	8/20/2018	76		0	77	-1	0	0	0	
1401	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	9/20/2018	195		0	199	-4	0	0	0	
1402	GNMA MA4718 3 0% 9/	36179TG33		9/19/2017	9/20/2018	195		0	199	-4	0	0	0	
1403	GNMA MA4718 3 0% 9/	36179TG33		10/2/2017	9/20/2018	78		0	79	-1	0	0	0	
1404	GNMA MA4719 3 5% 9/	36179TG41		9/18/2017	10/20/2017	43		0	45	-2	0	0	0	
1405	ILLINOIS TOOL WKS INC	452308109		8/15/2014	6/19/2018	573		0	347	226	0	0	0	
1406	ILLINOIS TOOL WKS INC	452308109		8/15/2014	7/24/2018	690		0	434	256	0	0	0	
1407	INCYTE CORPORATION	45337C102		10/6/2016	10/17/2017	116		0	94	22	0	0	0	
1408	INCYTE CORPORATION	45337C102		10/6/2016	1/26/2018	952		0	943	9	0	0	0	
1409	INCYTE CORPORATION	45337C102		10/6/2016	3/15/2018	15,902		0	16,781	-879	0	0	0	
1410	INTEL CORP 4 9% 7/2	458140AT7		7/22/2015	12/5/2017	18,617		0	14,988	3,629	0	0	0	3
1411	INTEL CORP 4 9% 7/2	458140AT7		7/24/2015	12/5/2017	6,206		0	5,084	1,122	0	0	0	1
1412	INTEL CORP 4 9% 7/2	458140AT7		11/9/2015	12/5/2017	6,206		0	5,131	1 075	0	0	0	1
1413	INTERCONTINENTAL EXCHA	45866F104		9/18/2017	10/17/2017	684		0	656	28	0	0	0	
1414	INTERCONTINENTAL EXCHA	45866F104		11/13/2017	1/26/2018	752		0	671	81	0	0	0	
1415	INTERCONTINENTAL EXCHA	45866F104		2/16/2018	4/25/2018	732		0	719	13	0	0	0	
1416	INTERCONTINENTAL EXCHA	45866F104		2/16/2018	6/19/2018	742		0	719	23	0	0	0	
1417	INTERCONTINENTAL EXCHA	45866F104		2/16/2018	7/24/2018	765		0	719	46	0	0	0	
1418	JP MORGAN CHASE & CO	46625H100		11/21/2017	12/18/2017	534		0	496	38	0	0	0	
1419	JP MORGAN CHASE & CO	46625H100		11/21/2017	1/26/2018	810		0	695	115	0	0	0	
1420	JP MORGAN CHASE & CO	46625H100		11/21/2017	2/22/2018	581		0	496	85	0	0	0	
1421	JP MORGAN CHASE & CO	46625H100		11/21/2017	3/20/2018	459		0	397	62	0	0	0	
1422	JP MORGAN CHASE & CO	46625H100		3/21/2018	5/24/2018	888		0	922	-34	0	0	0	
1423	JP MORGAN CHASE & CO	46625H100		3/21/2018	6/19/2018	535		0	576	-41	0	0	0	
1424	JP MORGAN CHASE & CO	46625H100		3/21/2018	7/24/2018	913		0	922	-9	0	0	0	
1425	JOHNSON & JOHNSON	478160104		8/11/2017	10/17/2017	418		0	403	15	0	0	0	
1426	JOHNSON & JOHNSON	478160104		8/11/2017	11/24/2017	551		0	537	14	0	0	0	
1427	JOHNSON & JOHNSON	478160104		8/11/2017	12/18/2017	426		0	403	23	0	0	0	
1428	JOHNSON & JOHNSON	478160104		8/11/2017	1/26/2018	434		0	403	31	0	0	0	
1429	JOHNSON & JOHNSON	478160104		8/11/2017	2/22/2018	392		0	403	-11	0	0	0	
1430	JOHNSON & JOHNSON	478160104		8/11/2017	3/20/2018	261		0	268	-7	0	0	0	
1431	JOHNSON & JOHNSON	478160104		8/11/2017	3/29/2018	5 481		0	5 770	-289	0	0	0	
1432	JOHNSON & JOHNSON	478160104		8/11/2017	5/24/2018	366		0	403	-37	0	0	0	
1433	JOHNSON & JOHNSON	478160104		8/11/2017	6/19/2018	245		0	268	-23	0	0	0	
1434	JOHNSON & JOHNSON	478160104		8/11/2017	7/24/2018	382		0	403	-21	0	0	0	
1435	KIMCO REALTY CORP	49446R109		6/16/2017	11/24/2017	188		0	183	5	0	0	0	
1436	KIMCO REALTY CORP	49446R109		6/16/2017	1/3/2018	12,191		0	12,448	-257	0	0	0	
1437	KROGER CO/THE 2 6%	501044DB4		1/8/2016	10/11/2017	10,032		0	9,987	45	0	0	0	
1438	KROGER CO/THE 2 6%	501044DB4		1/8/2016	10/11/2017	5,016		0	5,006	10	0	0	0	
1439	LAM RESH CORP	512807108		11/24/2017	12/18/2017	190		0	217	-27	0	0	0	
1440	LAM RESH CORP	512807108		11/7/2017	12/18/2017	190		0	208	-18	0	0	0	
1441	LAM RESH CORP	512807108		11/7/2017	1/26/2018	806		0	834	-28	0	0	0	
1442	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	4/15/2018	137		0	141	-4	0	0	0	
1443	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	5/15/2018	210		0	216	-6	0	0	0	
1444	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	6/15/2018	148		0	152	-4	0	0	0	
1445	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	7/15/2018	212		0	218	-6	0	0	0	
1446	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	8/15/2018	247		0	254	-7	0	0	0	
1447	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	9/15/2018	139		0	143	-4	0	0	0	
1448	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	12/15/2017	292		0	307	-15	0	0	0	
1449	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	1/15/2018	187		0	197	-10	0	0	0	

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	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3,597,623	562,160	0	0	0	562
1450	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	2/15/2018	43		0	45	-2	0	0	0	
1451	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	3/15/2018	204		0	215	-11	0	0	0	
1452	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	4/15/2018	301		0	317	-16	0	0	0	
1453	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	5/15/2018	44		0	46	-2	0	0	0	
1454	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	6/15/2018	301		0	317	-16	0	0	0	
1455	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	7/15/2018	195		0	205	-10	0	0	0	
1456	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	8/15/2018	408		0	429	-21	0	0	0	
1457	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	2/15/2018	135		0	139	-4	0	0	0	
1458	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	3/15/2018	256		0	263	-7	0	0	0	
1459	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	9/15/2018	262		0	276	-14	0	0	0	
1460	FREDDIE MAC GOLD POOL 3	3132XWC90		1/22/2018	3/15/2018	310		0	316	-6	0	0	0	
1461	FREDDIE MAC GOLD POOL 3	3132XWC90		1/22/2018	4/15/2018	94		0	96	-2	0	0	0	
1462	FREDDIE MAC GOLD POOL 3	3132XWC90		1/22/2018	5/15/2018	142		0	145	-3	0	0	0	
1463	FREDDIE MAC GOLD POOL 3	3132XWC90		4/25/2018	5/15/2018	28		0	28	0	0	0	0	
1464	FREDDIE MAC GOLD POOL 3	3132XWC90		1/22/2018	6/15/2018	99		0	101	-2	0	0	0	
1465	FREDDIE MAC GOLD POOL 3	3132XWC90		4/25/2018	6/15/2018	20		0	20	0	0	0	0	
1466	FREDDIE MAC GOLD POOL 3	3132XWC90		1/22/2018	7/15/2018	127		0	129	-2	0	0	0	
1467	FREDDIE MAC GOLD POOL 3	3132XWC90		4/25/2018	7/15/2018	25		0	25	0	0	0	0	
1468	FREDDIE MAC GOLD POOL 3	3132XWC90		1/22/2018	8/15/2018	114		0	116	-2	0	0	0	
1469	FREDDIE MAC GOLD POOL 3	3132XWC90		4/25/2018	8/15/2018	23		0	23	0	0	0	0	
1470	FREDDIE MAC GOLD POOL 3	3132XWC90		1/22/2018	9/15/2018	46		0	46	0	0	0	0	
1471	FREDDIE MAC GOLD POOL 3	3132XWC90		4/25/2018	9/15/2018	9		0	9	0	0	0	0	
1472	FHLMC GOLD POOL Q55227 4	3132XXYZ6		4/19/2018	6/15/2018	271		0	277	-6	0	0	0	
1473	FHLMC GOLD POOL Q55227 4	3132XXYZ6		4/19/2018	7/15/2018	258		0	263	-5	0	0	0	
1474	FHLMC GOLD POOL Q55227 4	3132XXYZ6		6/20/2018	7/15/2018	193		0	197	-4	0	0	0	
1475	FHLMC GOLD POOL Q55227 4	3132XXYZ6		4/19/2018	8/15/2018	116		0	119	-3	0	0	0	
1476	FHLMC GOLD POOL Q55227 4	3132XXYZ6		6/20/2018	8/15/2018	87		0	89	-2	0	0	0	
1477	GNMA MA4719 3 5% 9/	36179TG41		9/19/2017	10/20/2017	22		0	22	0	0	0	0	
1478	GNMA MA4719 3 5% 9/	36179TG41		9/18/2017	11/20/2017	56		0	59	-3	0	0	0	
1479	GNMA MA4719 3 5% 9/	36179TG41		9/19/2017	11/20/2017	28		0	29	-1	0	0	0	
1480	GNMA MA4719 3 5% 9/	36179TG41		10/2/2017	11/20/2017	14		0	15	-1	0	0	0	
1481	GNMA MA4719 3 5% 9/	36179TG41		9/18/2017	12/20/2017	67		0	70	-3	0	0	0	
1482	GNMA MA4719 3 5% 9/	36179TG41		9/19/2017	12/20/2017	33		0	35	-2	0	0	0	
1483	GNMA MA4719 3 5% 9/	36179TG41		10/2/2017	12/20/2017	17		0	17	0	0	0	0	
1484	GNMA MA4719 3 5% 9/	36179TG41		9/18/2017	1/20/2018	100		0	104	-4	0	0	0	
1485	GNMA MA4719 3 5% 9/	36179TG41		9/19/2017	1/20/2018	50		0	52	-2	0	0	0	
1486	GNMA MA4719 3 5% 9/	36179TG41		9/18/2017	5/20/2018	155		0	162	-7	0	0	0	
1487	GNMA MA4719 3 5% 9/	36179TG41		9/19/2017	5/20/2018	78		0	81	-3	0	0	0	
1488	GNMA MA4719 3 5% 9/	36179TG41		10/2/2017	5/20/2018	39		0	41	-2	0	0	0	
1489	GNMA MA4719 3 5% 9/	36179TG41		9/18/2017	6/20/2018	151		0	157	-6	0	0	0	
1490	GNMA MA4719 3 5% 9/	36179TG41		9/19/2017	6/20/2018	75		0	79	-4	0	0	0	
1491	GNMA MA4719 3 5% 9/	36179TG41		10/2/2017	6/20/2018	38		0	39	-1	0	0	0	
1492	GNMA MA4719 3 5% 9/	36179TG41		9/18/2017	7/20/2018	151		0	158	-7	0	0	0	
1493	GNMA MA4719 3 5% 9/	36179TG41		9/19/2017	7/20/2018	76		0	79	-3	0	0	0	
1494	GNMA MA4719 3 5% 9/	36179TG41		10/2/2017	7/20/2018	38		0	39	-1	0	0	0	
1495	GNMA MA4719 3 5% 9/	36179TG41		9/18/2017	8/20/2018	156		0	163	-7	0	0	0	
1496	GNMA MA4719 3 5% 9/	36179TG41		9/19/2017	8/20/2018	78		0	82	-4	0	0	0	
1497	GNMA MA4719 3 5% 9/	36179TG41		10/2/2017	8/20/2018	39		0	41	-2	0	0	0	
1498	GNMA MA4719 3 5% 9/	36179TG41		9/18/2017	9/20/2018	169		0	176	-7	0	0	0	
1499	GNMA MA4719 3 5% 9/	36179TG41		9/19/2017	9/20/2018	85		0	88	-3	0	0	0	
1500	GNMA MA4719 3 5% 9/	36179TG41		10/2/2017	9/20/2018	42		0	44	-2	0	0	0	
1501	GNMA II POOL # MA4779 4 0	36179TJY2		11/10/2017	12/20/2017	169		0	178	-9	0	0	0	
1502	LAM RESH CORP	512807108		11/7/2017	2/22/2018	379		0	417	-38	0	0	0	
1503	LAM RESH CORP	512807108		11/7/2017	3/20/2018	438		0	417	21	0	0	0	
1504	LAM RESH CORP	512807108		11/7/2017	4/25/2018	373		0	417	-44	0	0	0	
1505	LAM RESH CORP	512807108		10/17/2017	5/18/2018	195		0	194	1	0	0	0	
1506	LAM RESH CORP	512807108		11/7/2017	5/18/2018	10,725		0	11,466	-741	0	0	0	
1507	LAM RESH CORP	512807108		10/12/2017	5/18/2018	1,755		0	1,692	63	0	0	0	
1508	LAM RESH CORP	512807108		5/24/2018	6/19/2018	173		0	203	-30	0	0	0	
1509	LAM RESH CORP	512807108		10/12/2017	7/24/2018	533		0	564	-31	0	0	0	
1510	LAM RESH CORP	512807108		10/12/2017	8/7/2018	3,529		0	3 572	-43	0	0	0	
1511	LAM RESH CORP	512807108		10/12/2017	8/15/2018	7,047		0	7,708	-661	0	0	0	
1512	LAM RESH CORP	512807108		7/27/2017	8/15/2018	15,297		0	14,862	435	0	0	0	
1513	LILLY ELI & CO	532457108		1/20/2016	10/17/2017	862		0	818	44	0	0	0	
1514	LILLY ELI & CO	532457108		1/20/2016	10/30/2017	9,943		0	9,812	131	0	0	0	
1515	LILLY ELI & CO	532457108		1/20/2016	3/20/2018	780		0	818	-38	0	0	0	
1516	LILLY ELI & CO	532457108		1/20/2016	4/18/2018	4,793		0	4,906	-113	0	0	0	
1517	LILLY ELI & CO	532457108		7/8/2016	4/18/2018	9 585		0	9,557	28	0	0	0	
1518	LILLY ELI & CO	532457108		10/19/2016	4/18/2018	10,384		0	10,268	116	0	0	0	

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	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4 159,783	0	0	3,597,623	562,160	0	0	0	562
1519	MGM RESORTS INTERNATIO	552953101		4/23/2018	4/25/2018	708		0	723	-15	0	0	0	
1520	MERCK & CO INC	58933Y105		6/26/2017	10/17/2017	629		0	661	-32	0	0	0	
1521	MERCK & CO INC	58933Y105		8/11/2016	10/25/2017	8,739		0	8 916	-177	0	0	0	
1522	MERCK & CO INC	58933Y105		6/26/2017	10/25/2017	3 745		0	3,964	-219	0	0	0	
1523	MERCK & CO INC	58933Y105		7/24/2017	12/18/2017	562		0	626	-64	0	0	0	
1524	MERCK & CO INC	58933Y105		9/16/2016	2/22/2018	549		0	623	-74	0	0	0	
1525	MERCK & CO INC	58933Y105		11/24/2017	4/25/2018	595		0	544	51	0	0	0	
1526	MERCK & CO INC	58933Y105		1/14/2014	6/19/2018	608		0	525	83	0	0	0	
1527	MET LIFE GLOB FNDG 7 717	59156RAT5		5/27/2009	5/29/2018	5,194		0	5 234	-40	0	0	0	
1528	MET LIFE GLOB FNDG 7 717	59156RAT5		2/12/2009	5/29/2018	10,387		0	10,213	174	0	0	0	
1529	MET LIFE GLOB FNDG 7 717	59156RAT5		2/11/2009	5/29/2018	10,387		0	10,035	352	0	0	0	
1530	MET LIFE GLOB FNDG 7 717	59156RAT5		4/10/2015	5/29/2018	5,194		0	6,067	-873	0	0	0	
1531	MICROSOFT CORPORATION	594918104		9/22/2015	10/17/2017	775		0	436	339	0	0	0	
1532	MICROSOFT CORPORATION	594918104		9/22/2015	1/26/2018	934		0	436	498	0	0	0	
1533	MICROSOFT CORPORATION	594918104		4/20/2018	5/24/2018	980		0	954	26	0	0	0	
1534	MICROSOFT CORPORATION	594918104		4/20/2018	6/19/2018	100		0	95	5	0	0	0	
1535	MICROSOFT CORPORATION	594918104		4/20/2018	7/24/2018	651		0	573	78	0	0	0	
1536	MICRON TECHNOLOGY INC	595112103		11/11/2016	10/17/2017	408		0	176	232	0	0	0	
1537	MICRON TECHNOLOGY INC	595112103		11/11/2016	12/18/2017	435		0	176	259	0	0	0	
1538	MICRON TECHNOLOGY INC	595112103		11/11/2016	2/22/2018	446		0	176	270	0	0	0	
1539	MICRON TECHNOLOGY INC	595112103		3/9/2018	6/19/2018	580		0	555	25	0	0	0	
1540	AT&T INC	00206R102		11/24/2017	12/18/2017	385		0	348	37	0	0	0	
1541	AT&T INC	00206R102		8/4/2015	12/18/2017	385		0	347	38	0	0	0	
1542	AT&T INC	00206R102		8/4/2015	1/26/2018	376		0	347	29	0	0	0	
1543	AT&T INC	00206R102		8/4/2015	2/22/2018	369		0	347	22	0	0	0	
1544	AT&T INC	00206R102		8/4/2015	3/20/2018	362		0	347	15	0	0	0	
1545	AT&T INC	00206R102		8/4/2015	5/24/2018	652		0	695	-43	0	0	0	
1546	AT&T INC	00206R102		8/4/2015	7/24/2018	621		0	695	-74	0	0	0	
1547	AT&T INC	00206R102		8/4/2015	8/2/2018	7,014		0	7,643	-629	0	0	0	
1548	AT&T INC	00206R102		10/26/2017	8/2/2018	3,188		0	3,384	-196	0	0	0	
1549	AT&T INC	00206R102		10/26/2017	9/28/2018	10,043		0	10,152	-109	0	0	0	
1550	AT&T INC	00206R102		8/12/2015	9/28/2018	1,004		0	1,009	-5	0	0	0	
1551	AT&T INC 4 45% 5/15/	00206RAX0		2/9/2012	5/30/2018	10,329		0	11,173	-844	0	0	0	
1552	A T & T INC 3 9% 8/14/	00206REM0		7/27/2017	5/23/2018	20,200		0	20,000	200	0	0	0	
1553	ABBOTT LABORATORIES	002824100		1/31/2017	10/17/2017	548		0	415	133	0	0	0	
1554	ABBOTT LABORATORIES	002824100		1/31/2017	11/24/2017	560		0	415	145	0	0	0	
1555	ABBOTT LABORATORIES	002824100		1/31/2017	12/18/2017	564		0	415	149	0	0	0	
1556	ABBOTT LABORATORIES	002824100		1/31/2017	1/26/2018	631		0	415	216	0	0	0	
1557	ABBOTT LABORATORIES	002824100		1/31/2017	2/22/2018	593		0	415	178	0	0	0	
1558	ABBOTT LABORATORIES	002824100		1/31/2017	3/29/2018	19,779		0	13,707	6,072	0	0	0	6
1559	ABBOTT LABORATORIES	002824100		1/31/2017	5/24/2018	626		0	415	211	0	0	0	
1560	ABBOTT LABORATORIES	002824100		1/31/2017	7/24/2018	639		0	415	224	0	0	0	
1561	ABBVIE INC	00287Y109		10/18/2017	12/18/2017	982		0	958	24	0	0	0	
1562	ABBVIE INC	00287Y109		10/18/2017	1/26/2018	124		0	96	28	0	0	0	
1563	ABBVIE INC	00287Y109		10/18/2017	2/22/2018	358		0	287	71	0	0	0	
1564	ABBVIE INC	00287Y109		10/18/2017	3/20/2018	227		0	192	35	0	0	0	
1565	ABBVIE INC	00287Y109		10/18/2017	5/24/2018	514		0	479	35	0	0	0	
1566	ABBVIE INC	00287Y109		10/18/2017	5/31/2018	34,513		0	33,423	1,090	0	0	0	1
1567	ABBVIE INC	00287Y109		11/24/2017	5/31/2018	989		0	948	41	0	0	0	
1568	ADOBE SYSTEMS INC	00724F101		4/5/2017	10/17/2017	742		0	655	87	0	0	0	
1569	ADOBE SYSTEMS INC	00724F101		4/5/2017	11/24/2017	1,107		0	786	321	0	0	0	
1570	ADOBE SYSTEMS INC	00724F101		4/5/2017	12/18/2017	883		0	655	228	0	0	0	
1571	ADOBE SYSTEMS INC	00724F101		4/5/2017	1/26/2018	1,201		0	786	415	0	0	0	
1572	ADOBE SYSTEMS INC	00724F101		4/5/2017	2/22/2018	816		0	524	292	0	0	0	
1573	ADOBE SYSTEMS INC	00724F101		4/5/2017	3/20/2018	692		0	393	299	0	0	0	
1574	ADOBE SYSTEMS INC	00724F101		4/5/2017	4/25/2018	868		0	524	344	0	0	0	
1575	ADOBE SYSTEMS INC	00724F101		4/5/2017	5/24/2018	1,469		0	786	683	0	0	0	
1576	ADOBE SYSTEMS INC	00724F101		4/5/2017	6/19/2018	754		0	393	361	0	0	0	
1577	FHLMC GOLD POOL Q55227 4	3132XXYZ6		4/19/2018	9/15/2018	68		0	69	-1	0	0	0	
1578	FHLMC GOLD POOL Q55227 4	3132XXYZ6		6/20/2018	9/15/2018	51		0	52	-1	0	0	0	
1579	FHLMC GOLD Q55484 3 5%	3132XYCW5		5/3/2018	6/15/2018	174		0	173	1	0	0	0	
1580	FHLMC GOLD Q55484 3 5%	3132XYCW5		5/3/2018	7/15/2018	50		0	50	0	0	0	0	
1581	FHLMC GOLD Q55484 3 5%	3132XYCW5		5/3/2018	8/15/2018	177		0	176	1	0	0	0	
1582	F H L M C G60921 4 5% 2/	31335BAW6		6/16/2017	11/15/2017	333		0	361	-28	0	0	0	
1583	F H L M C G60921 4 5% 2/	31335BAW6		6/27/2017	11/15/2017	67		0	72	-5	0	0	0	
1584	F H L M C G60921 4 5% 2/	31335BAW6		6/16/2017	12/15/2017	218		0	236	-18	0	0	0	
1585	F H L M C G60921 4 5% 2/	31335BAW6		6/27/2017	12/15/2017	44		0	47	-3	0	0	0	
1586	F H L M C G60921 4 5% 2/	31335BAW6		6/16/2017	1/15/2018	350		0	380	-30	0	0	0	
1587	F H L M C G60921 4 5% 2/	31335BAW6		6/27/2017	1/15/2018	70		0	76	-6	0	0	0	

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

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3 597,623	562,160	0	0	0	562
1588	F H L M C G60921 4 5% 2/	31335BAW6		6/16/2017	2/9/2018	23,933		0	24,671	-738	0	0	0	
1589	F H L M C G60921 4 5% 2/	31335BAW6		6/27/2017	2/9/2018	4,609		0	4 747	-138	0	0	0	
1590	F H L M C G60921 4 5% 2/	31335BAW6		6/27/2017	2/15/2018	169		0	183	-14	0	0	0	
1591	FEDERAL FARM CR BKS 2 5	3133EHWL3		8/23/2017	2/7/2018	19,383		0	20,000	-617	0	0	0	
1592	FEDERAL FARM CREDIT 3 1	3133EJCS6		2/7/2018	7/20/2018	19,682		0	20,000	-318	0	0	0	
1593	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	10/25/2017	94		0	99	-5	0	0	0	
1594	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	10/25/2017	189		0	199	-10	0	0	0	
1595	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	11/25/2017	113		0	119	-6	0	0	0	
1596	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	11/25/2017	226		0	239	-13	0	0	0	
1597	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	12/11/2017	8 501		0	8,673	-172	0	0	0	
1598	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	12/11/2017	3 869		0	3 929	-60	0	0	0	
1599	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	12/25/2017	369		0	387	-18	0	0	0	
1600	FNMA AL7359 4 0% 5/0	3138EQE99		10/20/2017	12/25/2017	334		0	351	-17	0	0	0	
1601	FNMA AL7359 4 0% 5/0	3138EQE99		10/20/2017	1/25/2018	290		0	305	-15	0	0	0	
1602	GNMA II POOL # MA4779 4 0	36179TJY2		11/10/2017	1/20/2018	309		0	326	-17	0	0	0	
1603	GNMA II POOL # MA4779 4 0	36179TJY2		11/10/2017	2/13/2018	55,485		0	56,697	-1,212	0	0	0	-1
1604	GNMA II POOL # MA4779 4 0	36179TJY2		11/10/2017	2/20/2018	524		0	551	-27	0	0	0	
1605	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	3/20/2018	66		0	68	-2	0	0	0	
1606	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	3/20/2018	38		0	39	-1	0	0	0	
1607	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	4/20/2018	129		0	133	-4	0	0	0	
1608	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	4/20/2018	74		0	76	-2	0	0	0	
1609	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	5/20/2018	153		0	158	-5	0	0	0	
1610	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	5/20/2018	87		0	90	-3	0	0	0	
1611	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	6/20/2018	175		0	181	-6	0	0	0	
1612	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	6/20/2018	100		0	104	-4	0	0	0	
1613	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	7/20/2018	225		0	233	-8	0	0	0	
1614	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	7/20/2018	129		0	133	-4	0	0	0	
1615	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	8/14/2018	24,849		0	25,064	-215	0	0	0	
1616	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	8/14/2018	19,888		0	20,052	-164	0	0	0	
1617	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	8/14/2018	9,944		0	10,025	-81	0	0	0	
1618	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	8/20/2018	286		0	296	-10	0	0	0	
1619	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	8/20/2018	164		0	169	-5	0	0	0	
1620	GNMA II POOL # MA5021 4 5	36179TSJ5		2/21/2018	4/20/2018	69		0	72	-3	0	0	0	
1621	GNMA II POOL # MA5021 4 5	36179TSJ5		2/21/2018	5/20/2018	141		0	147	-6	0	0	0	
1622	GNMA II POOL # MA5021 4 5	36179TSJ5		2/21/2018	6/20/2018	124		0	130	-6	0	0	0	
1623	GNMA II POOL # MA5021 4 5	36179TSJ5		2/21/2018	7/17/2018	15,151		0	15,195	-44	0	0	0	
1624	GNMA II POOL # MA5021 4 5	36179TSJ5		2/21/2018	7/20/2018	84		0	87	-3	0	0	0	
1625	GENERAL ELEC CAP CORP	369622SM8		2/22/2012	3/27/2018	10,479		0	10,874	-395	0	0	0	
1626	GENERAL ELEC CAP CORP	369622SM8		2/22/2012	4/3/2018	5,245		0	5,437	-192	0	0	0	
1627	GENERAL ELEC CAP CORP	369622SM8		2/22/2012	4/9/2018	10,489		0	10,874	-385	0	0	0	
1628	GENERAL ELEC CAP CORP	369622SM8		2/22/2012	4/10/2018	10,503		0	10,874	-371	0	0	0	
1629	GENERAL ELEC CAP CORP	369622SM8		3/20/2012	4/10/2018	10,503		0	10,856	-353	0	0	0	
1630	GILEAD SCIENCES INC	375558103		6/21/2018	7/24/2018	781		0	714	67	0	0	0	
1631	HSBC FINANCE CORP 6 67	40429CGD8		6/28/2012	1/16/2018	13,502		0	13,024	478	0	0	0	
1632	HALLIBURTON CO	406216101		9/27/2017	12/18/2017	458		0	455	3	0	0	0	
1633	HALLIBURTON CO	406216101		9/27/2017	1/3/2018	3 991		0	3,637	354	0	0	0	
1634	HALLIBURTON CO	406216101		9/27/2017	3/20/2018	453		0	455	-2	0	0	0	
1635	HALLIBURTON CO	406216101		9/27/2017	4/11/2018	6,923		0	6,364	559	0	0	0	
1636	HALLIBURTON CO	406216101		6/21/2017	4/11/2018	5,934		0	5,075	859	0	0	0	
1637	HALLIBURTON CO	406216101		4/25/2018	5/24/2018	524		0	517	7	0	0	0	
1638	MICRON TECHNOLOGY INC	595112103		3/9/2018	7/24/2018	550		0	555	-5	0	0	0	
1639	MICRON TECHNOLOGY INC	595112103		3/9/2018	8/7/2018	6,383		0	6,662	-279	0	0	0	
1640	MICRON TECHNOLOGY INC	595112103		3/9/2018	8/15/2018	10,462		0	12,213	-1,751	0	0	0	-1
1641	MICRON TECHNOLOGY INC	595112103		5/14/2018	8/15/2018	10,938		0	12,292	-1 354	0	0	0	-1
1642	MICRON TECHNOLOGY INC	595112103		5/18/2018	8/15/2018	10,462		0	11,845	-1,383	0	0	0	-1
1643	MICRON TECHNOLOGY INC	595112103		11/11/2016	8/15/2018	7,133		0	2,639	4,494	0	0	0	4
1644	MICRON TECHNOLOGY INC	595112103		11/11/2016	9/13/2018	17,245		0	7,037	10,208	0	0	0	10
1645	MONDELEZ INTERNATIONAL	609207105		12/20/2016	10/17/2017	412		0	441	-29	0	0	0	
1646	MONDELEZ INTERNATIONAL	609207105		12/20/2016	11/24/2017	422		0	441	-19	0	0	0	
1647	MONDELEZ INTERNATIONAL	609207105		12/20/2016	12/18/2017	433		0	441	-8	0	0	0	
1648	MONDELEZ INTERNATIONAL	609207105		1/26/2018	2/22/2018	437		0	442	-5	0	0	0	
1649	MONDELEZ INTERNATIONAL	609207105		12/20/2016	3/20/2018	423		0	441	-18	0	0	0	
1650	MONDELEZ INTERNATIONAL	609207105		12/20/2016	4/25/2018	397		0	441	-44	0	0	0	
1651	FHLMC GOLD Q55484 3 5%	3132XYCW5		5/3/2018	9/15/2018	36		0	36	0	0	0	0	
1652	FHLMC GOLD Q55997 4 0%	3132XYUX3		5/15/2018	7/15/2018	143		0	145	-2	0	0	0	
1653	FHLMC GOLD Q55997 4 0%	3132XYUX3		5/15/2018	8/15/2018	124		0	126	-2	0	0	0	
1654	FHLMC GOLD Q55997 4 0%	3132XYUX3		5/15/2018	9/15/2018	99		0	100	-1	0	0	0	
1655	FHLMC Q57173 4 5% 7/	3132Y06K1		7/10/2018	8/15/2018	1,347		0	1,403	-56	0	0	0	
1656	FHLMC Q57173 4 5% 7/	3132Y06K1		7/10/2018	9/15/2018	118		0	123	-5	0	0	0	

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

	Amount
Long Term CG Distributions	211,179
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						4,159,783	0	0	3,597,623	562,160	0	0	0	562
1657	FHLMC Q57255 4 5% 7/	3132Y1BZ0		7/12/2018	8/15/2018	32		0	33	-1	0	0	0	
1658	FHLMC Q57255 4 5% 7/	3132Y1BZ0		7/12/2018	9/15/2018	35		0	36	-1	0	0	0	
1659	F H L M C G60921 4 5% 2/	31335BAW6		6/16/2017	10/15/2017	30		0	33	-3	0	0	0	
1660	F H L M C G60921 4 5% 2/	31335BAW6		6/27/2017	10/15/2017	6		0	7	-1	0	0	0	
1661	MONDELEZ INTERNATIONAL	609207105		12/20/2016	6/19/2018	402		0	441	-39	0	0	0	
1662	MONDELEZ INTERNATIONAL	609207105		12/20/2016	6/29/2018	6,991		0	7,496	-505	0	0	0	
1663	MONDELEZ INTERNATIONAL	609207105		7/24/2017	6/29/2018	6,169		0	6 584	-415	0	0	0	
1664	MONSTER BEVERAGE CORP	61174X109		1/13/2014	10/17/2017	564		0	232	332	0	0	0	
1665	MONSTER BEVERAGE CORP	61174X109		1/13/2014	11/24/2017	616		0	232	384	0	0	0	
1666	MONSTER BEVERAGE CORP	61174X109		1/13/2014	12/18/2017	640		0	232	408	0	0	0	
1667	MONSTER BEVERAGE CORP	61174X109		1/13/2014	2/22/2018	651		0	232	419	0	0	0	
1668	MONSTER BEVERAGE CORP	61174X109		1/13/2014	4/25/2018	544		0	232	312	0	0	0	
1669	MONSTER BEVERAGE CORP	61174X109		1/13/2014	5/24/2018	496		0	232	264	0	0	0	
1670	MONSTER BEVERAGE CORP	61174X109		1/13/2014	7/24/2018	611		0	232	379	0	0	0	
1671	NEXTERA ENERGY INC	65339F101		5/9/2018	6/19/2018	162		0	159	3	0	0	0	
1672	NIKE INC CLASS B	654106103		9/18/2017	10/17/2017	518		0	536	-18	0	0	0	
1673	NIKE INC CLASS B	654106103		4/21/2015	12/18/2017	649		0	501	148	0	0	0	
1674	NIKE INC CLASS B	654106103		2/14/2018	3/20/2018	666		0	679	-13	0	0	0	
1675	NIKE INC CLASS B	654106103		2/14/2018	5/24/2018	720		0	679	41	0	0	0	
1676	NUCOR CORP	670346105		4/24/2013	11/24/2017	559		0	436	123	0	0	0	
1677	NUCOR CORP	670346105		4/24/2013	1/26/2018	693		0	436	257	0	0	0	
1678	NUCOR CORP	670346105		4/24/2013	3/20/2018	646		0	436	210	0	0	0	
1679	NUCOR CORP	670346105		4/24/2013	6/19/2018	654		0	436	218	0	0	0	
1680	NUCOR CORP	670346105		4/24/2013	8/9/2018	17,865		0	12,200	5 665	0	0	0	5
1681	NVIDIA CORP	67066G104		11/11/2016	10/17/2017	989		0	434	555	0	0	0	
1682	NVIDIA CORP	67066G104		11/11/2016	11/24/2017	1 298		0	521	777	0	0	0	
1683	NVIDIA CORP	67066G104		11/11/2016	12/18/2017	986		0	434	552	0	0	0	
1684	NVIDIA CORP	67066G104		11/11/2016	1/26/2018	1,452		0	521	931	0	0	0	
1685	NVIDIA CORP	67066G104		10/18/2016	2/22/2018	1,217		0	334	883	0	0	0	

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	2/8/2018	2	3,279
3	Second quarter estimated tax payment	3/8/2018	3	3,279
4	Third quarter estimated tax payment	6/8/2018	4	3,279
5	Fourth quarter estimated tax payment	9/10/2018	5	3,279
6	Other payments		6	
7	Total		7	13,116

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										42,661	0	
1	BNY Mellon, N A.	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	70,252	N/A	N/A
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-27,591	N/A	N/A

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.