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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

1809

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

Name of foundation FRICK H C FOR CITY OF PGH HCFR	A Employer identification number 25-6018759
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	B Telephone number (see instructions) (412) 234-1634
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	C If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 17,906,959 — J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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))

	Line	Description	(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	418,135	420,250		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	468,148			
	b	Gross sales price for all assets on line 6a 2,326,328				
	7	Capital gain net income (from Part IV, line 2)		468,148		
	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	886,283	888,398	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	55,616	33,370		22,246
	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)	12,986	1,206		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,474	1,474		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	70,076	36,050	0	22,246
	25	Contributions, gifts, grants paid	820,000			820,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	890,076	36,050	0	842,246
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,793			
	b	**Net investment income** (if negative, enter -0-)		852,348		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	620,884	337,517	337,517
	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)	14,524,852	14,804,882	17,569,442
	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)	15,145,736	15,142,399	17,906,959
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	15,145,736	15,142,399	
	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)	15,145,736	15,142,399	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,145,736	15,142,399	

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	15,145,736
2	Enter amount from Part I, line 27a	2	-3,793
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	456
4	Add lines 1, 2, and 3	4	15,142,399
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,142,399

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	468,148
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	822,937	16,412,322	0 050141
2015	861,442	15,757,174	0 054670
2014	855,285	16,581,588	0 051580
2013	839,898	16,682,090	0 050347
2012	783,658	15,938,953	0 049166

2	**Total** of line 1, column (d)	2	0 255904
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 051181
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	17,329,768
5	Multiply line 4 by line 3	5	886,955
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,523
7	Add lines 5 and 6	7	895,478
8	Enter qualifying distributions from Part XII, line 4	8	842,246

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	17,047	
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	17,047	
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	17,047	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 9,396			
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	9,396	
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	7,651	
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) 234-1634
Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☒
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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 ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions — **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** X (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? — **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	105,918	N/A	N/A
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-50,302	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	17,188,722
b	Average of monthly cash balances	1b	404,951
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	17,593,673
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	17,593,673
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	263,905
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,329,768
6	**Minimum investment return.** Enter 5% of line 5	6	866,488

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	866,488
2a	Tax on investment income for 2017 from Part VI, line 5	2a	17,047		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	17,047
3	Distributable amount before adjustments Subtract line 2c from line 1			3	849,441
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	849,441
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	849,441

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	842,246
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	842,246
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	842,246

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					849,441
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	33,458				
c	From 2014	52,169				
d	From 2015	80,595				
e	From 2016	11,717				
f	Total of lines 3a through e		177,939			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 842,246					
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					842,246
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))		7,195			7,195
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		170,744			
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		170,744			
10	Analysis of line 9					
a	Excess from 2013	26,263				
b	Excess from 2014	52,169				
c	Excess from 2015	80,595				
d	Excess from 2016	11,717				
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**	820,000
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	418,336	
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	468,148	
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		886,484	0

13 Total. Add line 12, columns (b), (d), and (e) 13 886,484

(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	Title
	12/20/2018	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		12/20/2018		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	FRICK PARK
Street	414 GRANT STREET
City	PITTSBURGH
State	PA
Zip Code	15219
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING PURPOSES
Amount	820,000

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	508,935		Capital Gains/Losses	2,326,328	1,858,180	488,148
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	FNMA MA3155 3 0% 10	31418CQH0	X				8/22/2017	8/25/2018	243	250				0	7
2	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	12/25/2017	126	135				0	9
3	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	1/25/2018	116	125				0	9
4	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	2/25/2018	201	216				0	15
5	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	3/25/2018	181	195				0	-14
6	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	4/25/2018	279	300				0	21
7	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	5/25/2018	239	256				0	17
8	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	6/25/2018	253	271				0	18
9	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	7/12/2018	13,820	14,263				0	-443
10	FNMA MA3184 4 5% 11	31418CRE6	X				11/2/2017	7/25/2018	236	253				0	-17
11	FNMA MA3337 4 0% 4/	31418CV76	X				4/10/2018	5/25/2018	96	99				0	3
12	FNMA MA3337 4 0% 4/	31418CV76	X				4/10/2018	6/25/2018	97	100				0	-3
13	FNMA MA3337 4 0% 4/	31418CV76	X				4/10/2018	7/25/2018	111	115				0	-4
14	FNMA MA3337 4,0% 4/	31418CV76	X				4/10/2018	8/25/2018	99	103				0	-4
15	FNMA MA3337 4,0% 4/	31418CV76	X				4/10/2018	9/25/2018	163	169				0	-6
16	GNMA II MA4511 4,0% 6/	36179TAL9	X				6/29/2017	11/20/2017	136	144				0	-8
17	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	11/20/2017	138	144				0	-6
18	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	11/20/2017	138	144				0	-6
19	GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	10/20/2017	126	134				0	-8
20	GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	11/20/2017	161	171				0	10
21	GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	12/20/2017	150	160				0	10
22	GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	1/20/2018	337	360				0	23
23	GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	2/20/2018	927	988				0	-61
24	GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	2/21/2018	12,658	12,972				0	-314
25	GNMA II POOL # MA4588 4 5%	36179TCZ6	X				7/24/2017	3/20/2018	1,011	1,077				0	-66
26	FORD MOTOR CREDIT CO 3	345397XA6	X				10/31/2016	4/6/2018	4,912	5,098				0	-186
27	FORD MOTOR CREDIT CO 3	345397XA6	X				10/26/2016	4/18/2018	9,812	10,185				0	-373
28	GNMA II POOL # MA5331 4,5	36179T4Q5	X				7/17/2018	8/20/2018	45	47				0	2
29	GNMA II POOL # MA5331 4 5	36179T4Q5	X				7/17/2018	9/20/2018	38	40				0	-2
30	GNMA MA5398 4,0% 8/	36179T7K5	X				8/14/2018	9/20/2018	45	46				0	1
31	GNMA MA5398 4 0% 8/	36179T7K5	X				8/14/2018	9/20/2018	45	46				0	1
32	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	10/20/2017	126	133				0	7
33	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	10/20/2017	126	133				0	7
34	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	10/20/2017	126	133				0	7
35	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	11/10/2017	15,259	15,405				0	-146
36	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	11/10/2017	15,259	15,400				0	141
37	GNMA II MA4511 4 0% 6/	36179TAL9	X				6/29/2017	11/10/2017	15,259	15,397				0	-138
38	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	10/20/2017	43	44				0	1
39	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	10/20/2017	43	44				0	1
40	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	11/20/2017	50	51				0	1
41	GNMA MA4718 3 0% 9/	36179TG33	X				9/19/2017	11/20/2017	50	51				0	1
42	GNMA MA4718 3,0% 9/	36179TG33	X				9/19/2017	12/20/2017	58	59				0	1
43	GNMA MA4719 3,5% 9/	36179TG41	X				9/19/2017	11/20/2017	28	29				0	1
44	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	12/20/2017	50	52				0	2
45	GNMA MA4719 3,5% 9/	36179TG41	X				9/18/2017	12/20/2017	33	35				0	2
46	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	1/20/2018	75	78				0	3
47	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	1/20/2018	50	52				0	2
48	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	2/20/2018	71	74				0	3
49	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	2/20/2018	48	50				0	2
50	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	3/20/2018	84	88				0	-4
51	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	3/20/2018	56	59				0	3
52	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	4/20/2018	99	104				0	5
53	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	4/20/2018	66	69				0	3
54	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	5/20/2018	117	122				0	-5
55	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	5/20/2018	78	81				0	3
56	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	6/20/2018	113	118				0	5
57	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	6/20/2018	75	79				0	-4
58	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	7/20/2018	113	118				0	5
59	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	7/20/2018	76	79				0	3
60	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	8/20/2018	117	122				0	5
61	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	8/20/2018	78	82				0	-4
62	GNMA MA4719 3 5% 9/	36179TG41	X				9/18/2017	9/20/2018	127	132				0	5
63	GNMA MA4719 3 5% 9/	36179TG41	X				9/19/2017	9/20/2018	85	88				0	3
64	GNMA II POOL # MA4779 4 0	36179TJY2	X				11/10/2017	12/20/2017	138	145				0	7
65	GNMA II POOL # MA4779 4 0	36179TJY2	X				11/10/2017	1/20/2018	253	266				0	13
66	GNMA II POOL # MA4779 4 0	36179TJY2	X				11/10/2017	2/13/2018	45,397	46,388				0	-991
67	GNMA II POOL # MA4779 4 0	36179TJY2	X				11/10/2017	2/20/2018	429	451				0	22
68	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	3/20/2018	56	58				0	2
69	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	3/20/2018	28	29				0	1
70	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	4/20/2018	111	114				0	3
71	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	4/20/2018	55	57				0	-2
72	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	5/20/2018	131	135				0	-4

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	508,935		Capital Gains/Losses	2,326,328	1,858,180	468,148
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	5/20/2018	65	68				0	-3
74	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	6/20/2018	150	155				0	-5
75	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	6/20/2018	75	78				0	-3
76	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	7/20/2018	193	200				0	-7
77	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	7/20/2018	97	100				0	3
78	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	12/20/2017	58	59				0	-1
79	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	1/20/2018	82	84				0	2
80	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	1/20/2018	82	84				0	-2
81	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	2/20/2018	85	87				0	-2
82	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	2/20/2018	85	87				0	2
83	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	3/20/2018	84	86				0	2
84	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	3/20/2018	84	86				0	2
85	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	4/20/2018	115	117				0	2
86	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	4/20/2018	115	117				0	2
87	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	5/20/2018	126	128				0	2
88	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	5/20/2018	126	128				0	-2
89	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	6/20/2018	129	131				0	2
90	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	6/20/2018	129	132				0	-3
91	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	7/20/2018	138	141				0	3
92	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	7/20/2018	138	141				0	3
93	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	8/20/2018	152	154				0	2
94	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	8/20/2018	152	154				0	-2
95	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	9/20/2018	156	159				0	3
96	GNMA MA4718 3.0% 9	36179TG33	X				9/19/2017	9/20/2018	156	159				0	3
97	GNMA MA4719 3.5% 9	36179TG41	X				9/18/2017	10/20/2017	32	34				0	2
98	GNMA MA4719 3.5% 9	36179TG41	X				9/19/2017	10/20/2017	22	22				0	0
99	GNMA MA4719 3.5% 9	36179TG41	X				9/18/2017	11/20/2017	42	44				0	2
100	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	5/25/2018	37	37				0	0
101	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	6/25/2018	187	188				0	1
102	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	6/25/2018	38	38				0	0
103	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	7/25/2018	231	232				0	1
104	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	7/25/2018	48	47				0	1
105	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	1/25/2018	19	19				0	0
106	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	2/25/2018	186	187				0	1
107	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	2/25/2018	37	37				0	0
108	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	3/25/2018	114	115				0	1
109	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	3/25/2018	23	23				0	0
110	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	4/25/2018	248	250				0	2
111	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	4/25/2018	50	50				0	0
112	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	5/25/2018	184	185				0	-1
113	FNMA POOL # MA2705 3.0	31418CAF1	X				1/30/2017	8/25/2018	39	39				0	0
114	FNMA POOL # MA2705 3.0	31418CAF1	X				6/27/2017	8/25/2018	39	39				0	0
115	FNMA POOL # MA2705 3.0	31418CAF1	X				7/8/2016	9/25/2018	189	197				0	8
116	FNMA POOL # MA2705 3.0	31418CAF1	X				9/28/2016	9/25/2018	0	0				0	0
117	FNMA POOL # MA2705 3.0	31418CAF1	X				1/30/2017	9/25/2018	38	38				0	0
118	FNMA POOL # MA2705 3.0	31418CAF1	X				6/27/2017	9/25/2018	38	38				0	0
119	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	4/15/2018	265	274				0	9
120	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	5/15/2018	33	34				0	-1
121	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	6/15/2018	31	32				0	1
122	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	7/15/2018	33	35				0	2
123	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	8/15/2018	33	34				0	1
124	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	9/15/2018	32	33				0	1
125	FHLMC Q50589 3.5% 9	3132XSUP3	X				8/21/2017	11/15/2017	76	78				0	2
126	FHLMC Q50589 3.5% 9	3132XSUP3	X				9/27/2017	11/15/2017	76	78				0	-2
127	FHLMC Q50589 3.5% 9	3132XSUP3	X				8/21/2017	12/15/2017	58	60				0	2
128	FHLMC Q50589 3.5% 9	3132XSUP3	X				9/27/2017	12/15/2017	58	60				0	-2
129	FHLMC Q50589 3.5% 9	3132XSUP3	X				8/21/2017	1/15/2018	229	236				0	-7
130	FHLMC Q50589 3.5% 9	3132XSUP3	X				9/27/2017	1/15/2018	229	236				0	7
131	FHLMC Q50589 3.5% 9	3132XSUP3	X				8/21/2017	2/15/2018	30	31				0	-1
132	FHLMC Q50589 3.5% 9	3132XSUP3	X				9/27/2017	2/15/2018	30	31				0	-1
133	FHLMC Q50589 3.5% 9	3132XSUP3	X				8/21/2017	3/15/2018	29	30				0	1
134	FHLMC Q50589 3.5% 9	3132XSUP3	X				9/27/2017	3/15/2018	29	30				0	-1
135	FHLMC GOLD Q52104 4.0	3132XUKS3	X				11/2/2017	6/15/2018	200	211				0	11
136	FHLMC GOLD Q52104 4.0	3132XUKS3	X				11/2/2017	7/15/2018	130	137				0	7
137	FHLMC GOLD Q52104 4.0	3132XUKS3	X				11/2/2017	8/15/2018	272	286				0	14
138	FHLMC GOLD Q52104 4.0	3132XUKS3	X				11/2/2017	9/15/2018	175	184				0	-9
139	FREDDIE MAC GOLD POOL	3132XWC90	X				1/22/2018	3/15/2018	248	252				0	-4
140	FREDDIE MAC GOLD POOL	3132XWC90	X				1/22/2018	4/15/2018	75	77				0	-2
141	FREDDIE MAC GOLD POOL	3132XWC90	X				1/22/2018	5/15/2018	114	116				0	-2
142	FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	1/25/2018	48	50				0	-2
143	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	2/25/2018	381	394				0	13
144	FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	2/25/2018	0	0				0	0

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

	Amount
Long Term CG Distributions	508,935
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	2,326,328	1,858,180	468,148
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	2/25/2018	48	49				0	-1
146	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	3/25/2018	354	366				0	-12
147	FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	3/25/2018	0	0				0	0
148	FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	3/25/2018	44	46				0	-2
149	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	4/25/2018	385	398				0	-13
150	FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	4/25/2018	0	0				0	0
151	FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	4/25/2018	48	50				0	2
152	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	8/25/2018	207	208				0	1
153	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	8/25/2018	41	42				0	1
154	FNMA POOL AS7844 3.0%	3138WHWE8	X				7/18/2018	8/25/2018	41	40				0	1
155	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	9/25/2018	226	227				0	-1
156	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	9/25/2018	45	46				0	-1
157	FNMA POOL AS7844 3.0%	3138WHWE8	X				7/18/2018	9/25/2018	45	44				0	1
158	F N M A AS8949 3.5% 3/	3138WJ5K0	X				6/15/2017	10/25/2017	186	192				0	-6
159	F N M A AS8949 3.5% 3/	3138WJ5K0	X				6/27/2017	10/25/2017	46	48				0	-2
160	F N M A AS8949 3.5% 3/	3138WJ5K0	X				6/15/2017	11/25/2017	228	236				0	8
161	F N M A AS8949 3.5% 3/	3138WJ5K0	X				6/27/2017	11/25/2017	57	59				0	2
162	F N M A AS8949 3.5% 3/	3138WJ5K0	X				6/15/2017	12/25/2017	149	154				0	5
163	F N M A AS8949 3.5% 3/	3138WJ5K0	X				6/27/2017	12/25/2017	37	39				0	-2
164	F N M A AS8949 3.5% 3/	3138WJ5K0	X				6/27/2017	1/22/2018	4,721	4,821				0	100
165	F N M A AS8949 3.5% 3/	3138WJ5K0	X				6/15/2017	1/22/2018	18,839	19,012				0	-373
166	F N M A AS8949 3.5% 3/	3138WJ5K0	X				6/15/2017	1/25/2018	207	215				0	8
167	FNMA POOL BJ9903 3.5%	3140HCAD8	X				3/6/2018	7/25/2018	25	25				0	0
168	FNMA POOL BJ9903 3.5%	3140HCAD8	X				3/6/2018	8/25/2018	23	23				0	0
169	FNMA POOL BJ9903 3.5%	3140HCAD8	X				3/6/2018	9/25/2018	25	25				0	0
170	FNMA POOL #BK5150 3.5%	3140HJWL1	X				5/22/2018	7/25/2018	115	116				0	-1
171	FNMA POOL #BK5150 3.5%	3140HJWL1	X				5/22/2018	8/25/2018	889	893				0	-4
172	FNMA POOL #BK5150 3.5%	3140HJWL1	X				5/22/2018	9/25/2018	119	119				0	0
173	FNMA POOL # MA2670 3.0%	31418B6G6	X				7/8/2016	10/25/2017	158	165				0	7
174	FNMA POOL # MA2670 3.0%	31418B6G6	X				8/4/2016	10/25/2017	32	33				0	-1
175	FNMA POOL # MA2670 3.0%	31418B6G6	X				7/8/2016	11/25/2017	187	195				0	-8
176	FNMA POOL # MA2670 3.0%	31418B6G6	X				8/4/2016	11/25/2017	37	39				0	-2
177	FNMA POOL # MA2670 3.0%	31418B6G6	X				7/8/2016	12/25/2017	185	192				0	-7
178	FNMA POOL # MA2670 3.0%	31418B6G6	X				8/4/2016	12/25/2017	37	39				0	-2
179	FNMA POOL # MA2670 3.0%	31418B6G6	X				7/8/2016	1/25/2018	155	161				0	-6
180	FNMA POOL # MA2670 3.0%	31418B6G6	X				8/4/2016	1/25/2018	31	32				0	-1
181	FNMA POOL # MA2670 3.0%	31418B6G6	X				7/8/2016	2/25/2018	140	145				0	5
182	FNMA POOL # MA2670 3.0%	31418B6G6	X				8/4/2016	2/25/2018	28	29				0	-1
183	FNMA POOL # MA2670 3.0%	31418B6G6	X				7/8/2016	3/25/2018	139	145				0	-6
184	FNMA POOL # MA2670 3.0%	31418B6G6	X				8/4/2016	3/25/2018	28	29				0	-1
185	FNMA MA2775 2.5% 10	31418CCM4	X				10/11/2016	5/4/2018	92	98				0	-6
186	FNMA MA2775 2.5% 10	31418CCM4	X				10/18/2016	5/4/2018	4,051	4,316				0	265
187	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	5/4/2018	31,987	34,002				0	2,015
188	FNMA MA2775 2.5% 10	31418CCM4	X				9/13/2016	5/25/2018	431	445				0	-14
189	FNMA POOL # MA2931 3.0%	31418CHH0	X				2/23/2017	10/25/2017	301	310				0	-9
190	F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	10/25/2017	137	141				0	-4
191	F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	11/14/2017	19,469	19,579				0	110
192	F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	11/25/2017	303	312				0	-9
193	F N M A POOL #MA3026 3.5%	31418CLG7	X				5/22/2017	12/25/2017	170	175				0	-5
194	FN POOL # MA3027 4.0%	31418CLH5	X				5/18/2017	10/25/2017	314	332				0	-18
195	F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	10/25/2017	310	335				0	-25
196	F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	10/25/2017	78	84				0	-6
197	F N M A POOL #MA3038 4.5%	31418CLU6	X				8/22/2017	10/25/2017	78	84				0	-6
198	F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	11/15/2017	19,443	19,665				0	222
199	F N M A POOL #MA3038 4.5%	31418CLU6	X				8/22/2017	11/15/2017	4,861	4,917				0	56
200	F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	11/15/2017	4,216	4,263				0	-47
201	F N M A POOL #MA3038 4.5%	31418CLU6	X				5/23/2017	11/25/2017	739	798				0	59
202	F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	11/25/2017	185	199				0	-14
203	F N M A POOL #MA3038 4.5%	31418CLU6	X				8/22/2017	11/25/2017	185	199				0	-14
204	F N M A POOL #MA3038 4.5%	31418CLU6	X				7/21/2017	12/25/2017	604	652				0	-48
205	FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	10/25/2017	111	114				0	-3
206	FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	11/25/2017	175	180				0	5
207	FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	12/25/2017	86	89				0	-3
208	FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	1/25/2018	143	147				0	-4
209	F N M A AS8949 3.5% 3/	3138WJ5K0	X				6/27/2017	1/25/2018	52	54				0	-2
210	F N M A AS8949 3.5% 3/	3138WJ5K0	X				6/15/2017	2/25/2018	243	252				0	9
211	FNMA POOL # AS8210 2.5% 1	3138WJDQ8	X				5/4/2018	6/25/2018	526	512				0	14
212	FNMA POOL # AS8210 2.5% 1	3138WJDQ8	X				5/4/2018	7/25/2018	420	409				0	11
213	FNMA POOL # AS8210 2.5% 1	3138WJDQ8	X				5/4/2018	8/25/2018	311	303				0	8
214	FNMA POOL # AS8210 2.5% 1	3138WJDQ8	X				5/4/2018	9/25/2018	376	367				0	9
215	FNMA POOL # AS9451 3.5% 4	3138WKQD0	X				5/19/2017	10/25/2017	238	246				0	-8
216	FNMA POOL # AS9451 3.5% 4	3138WKQD0	X				5/19/2017	11/25/2017	104	107				0	-3

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	508,935		Capital Gains/Losses	2,326,328	1,858,180	468,148
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	12/25/2017	112	116				0	-4
218	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	1/25/2018	112	116				0	-4
219	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	2/25/2018	123	127				0	-4
220	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	3/25/2018	163	168				0	-5
221	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	4/25/2018	198	204				0	-6
222	FNMA POOL # MA2670 3 0%	31418B6G6	X				8/4/2016	4/25/2018	38	39				0	1
223	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	5/25/2018	170	177				0	-7
224	FNMA POOL # MA2670 3 0%	31418B6G6	X				8/4/2016	5/25/2018	34	35				0	-1
225	FHLMC GOLD POOL C91926	3128P8D73	X				6/9/2017	10/4/2017	5,006	5,031				0	-25
226	FHLMC GOLD POOL C91926	3128P8D73	X				3/8/2017	10/4/2017	14,680	14,594				0	86
227	FHLMC GOLD POOL C91926	3128P8D73	X				3/8/2017	10/15/2017	318	335				0	17
228	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	10/15/2017	92	98				0	-6
229	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	11/15/2017	175	187				0	-12
230	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	12/15/2017	137	146				0	-9
231	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	1/15/2018	46	49				0	-3
232	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	2/15/2018	88	94				0	-6
233	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	3/15/2018	85	90				0	-5
234	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	4/6/2018	4,159	4,306				0	147
235	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	4/25/2018	188	196				0	-8
236	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	4/15/2018	217	224				0	7
237	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	4/15/2018	217	224				0	-7
238	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	5/15/2018	252	261				0	9
239	FHLMC Q50589 3,5% 9/	3132XSUP3	X				9/27/2017	5/15/2018	252	261				0	-9
240	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	6/15/2018	30	31				0	1
241	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	6/15/2018	30	31				0	1
242	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	7/15/2018	125	129				0	-4
243	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	7/15/2018	125	129				0	-4
244	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	8/15/2018	30	31				0	-1
245	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	8/15/2018	30	31				0	1
246	FHLMC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	9/15/2018	31	32				0	-1
247	FHLMC Q50589 3,5% 9/	3132XSUP3	X				9/27/2017	9/15/2018	31	32				0	-1
248	FG Q51086 3 5% 10/0	3132XTF45	X				9/26/2017	11/15/2017	30	32				0	2
249	FG Q51086 3,5% 10/0	3132XTF45	X				9/26/2017	12/15/2017	35	36				0	-1
250	FG Q51086 3 5% 10/0	3132XTF45	X				9/26/2017	1/15/2018	35	36				0	1
251	FG Q51086 3,5% 10/0	3132XTF45	X				9/26/2017	2/15/2018	40	41				0	-1
252	FG Q51086 3 5% 10/0	3132XTF45	X				9/26/2017	3/15/2018	35	37				0	2
253	FG Q51086 3 5% 10/0	3132XTF45	X				9/26/2017	4/15/2018	154	159				0	5
254	FG Q51086 3 5% 10/0	3132XTF45	X				9/26/2017	5/15/2018	337	349				0	12
255	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	10/25/2017	231	240				0	9
256	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	10/25/2017	33	33				0	0
257	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	11/25/2017	223	231				0	-8
258	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	11/25/2017	32	32				0	0
259	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	12/25/2017	222	231				0	9
260	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	12/25/2017	32	32				0	0
261	FNMA MA3078 3,0% 7/	31418CM43	X				6/28/2017	2/25/2018	79	81				0	2
262	FREDDIE MAC GOLD POOL	3132XWC90	X				1/22/2018	6/15/2018	79	81				0	2
263	FREDDIE MAC GOLD POOL	3132XWC90	X				1/22/2018	7/15/2018	102	103				0	1
264	FREDDIE MAC GOLD POOL	3132XWC90	X				1/22/2018	8/15/2018	91	93				0	2
265	FREDDIE MAC GOLD POOL	3132XWC90	X				1/22/2018	9/15/2018	36	37				0	1
266	FHLMC GOLD POOL Q55227	3132XXYZ6	X				4/19/2018	6/15/2018	203	208				0	5
267	FHLMC GOLD POOL Q55227	3132XXYZ6	X				4/19/2018	7/15/2018	193	198				0	5
268	FHLMC GOLD POOL Q55227	3132XXYZ6	X				6/20/2018	7/15/2018	193	197				0	-4
269	FHLMC GOLD POOL Q55227	3132XXYZ6	X				4/19/2018	8/15/2018	87	89				0	2
270	FHLMC GOLD POOL Q55227	3132XXYZ6	X				6/20/2018	8/15/2018	87	89				0	-2
271	FHLMC GOLD POOL Q55227	3132XXYZ6	X				4/19/2018	9/15/2018	51	52				0	-1
272	FHLMC GOLD POOL Q55227	3132XXYZ6	X				6/20/2018	9/15/2018	51	52				0	1
273	FHLMC GOLD Q55484 3 5%	3132XYCW5	X				5/3/2018	6/15/2018	131	130				0	1
274	FHLMC GOLD Q55484 3 5%	3132XYCW5	X				5/3/2018	7/15/2018	37	37				0	0
275	FHLMC GOLD Q55484 3 5%	3132XYCW5	X				5/3/2018	8/15/2018	133	132				0	1
276	FHLMC GOLD Q55484 3 5%	3132XYCW5	X				5/3/2018	9/15/2018	27	27				0	0
277	FHLMC GOLD Q55997 4,0%	3132XYUX3	X				5/15/2018	7/15/2018	107	109				0	-2
278	FHLMC GOLD Q55997 4 0%	3132XYUX3	X				5/15/2018	8/15/2018	93	94				0	-1
279	FHLMC GOLD Q55997 4 0%	3132XYUX3	X				5/15/2018	9/15/2018	74	75				0	-1
280	FHLMC Q57173 4,5% 7/	3132Y06K1	X				7/10/2018	8/15/2018	1,078	1,123				0	-45
281	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	4/15/2018	89	95				0	-6
282	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	10/15/2017	12	13				0	-1
283	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	11/15/2017	143	149				0	-6
284	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	12/15/2017	155	161				0	-6
285	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	1/15/2018	142	148				0	-6
286	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	2/15/2018	13	13				0	0
287	FHLMC GOLD A90393 5,0%	312938NJ8	X				3/8/2010	3/15/2018	11	12				0	-1
288	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	4/15/2018	12	12				0	0

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	508,935		Capital Gains/Losses	2,326,328	1,858,180	468,148
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	FHLMC GOLD A90393 5.0%	312938NJ8	X				3/8/2010	5/15/2018	162	168				0	-6
290	FHLMC GOLD A90393 5.0%	312938NJ8	X				3/8/2010	6/15/2018	13	13				0	0
291	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	1/25/2018	258	268				0	-10
292	FNMA POOL # MA2737 3,0%	31418CBF0	X				6/27/2017	1/25/2018	37	37				0	0
293	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	2/25/2018	234	243				0	-9
294	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	2/25/2018	33	34				0	-1
295	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	3/25/2018	227	236				0	-9
296	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	3/25/2018	32	33				0	-1
297	FNMA POOL # MA2737 3,0%	31418CBF0	X				8/12/2016	4/25/2018	282	293				0	-11
298	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	4/25/2018	40	41				0	-1
299	FNMA POOL # MA2737 3,0%	31418CBF0	X				8/12/2016	5/25/2018	229	238				0	-9
300	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	5/25/2018	33	33				0	0
301	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	6/25/2018	295	307				0	-12
302	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	6/25/2018	42	43				0	-1
303	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	7/25/2018	304	316				0	-12
304	FNMA POOL # MA2737 3,0%	31418CBF0	X				6/27/2017	7/25/2018	43	44				0	-1
305	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	8/25/2018	292	304				0	-12
306	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	8/25/2018	42	42				0	0
307	FNMA POOL # MA2737 3 0%	31418CBF0	X				8/12/2016	9/25/2018	274	284				0	-10
308	FNMA POOL # MA2737 3 0%	31418CBF0	X				6/27/2017	9/25/2018	39	39				0	0
309	FNMA MA2775 2 5% 10	31418CCM4	X				9/13/2016	10/25/2017	327	338				0	-11
310	FNMA MA2775 2 5% 10	31418CCM4	X				10/11/2016	10/25/2017	0	0				0	0
311	FNMA MA2775 2 5% 10	31418CCM4	X				10/18/2016	10/25/2017	41	42				0	-1
312	FNMA MA2775 2 5% 10	31418CCM4	X				9/13/2016	11/25/2017	384	397				0	-13
313	FNMA MA2775 2 5% 10	31418CCM4	X				10/11/2016	11/25/2017	0	0				0	0
314	FNMA MA2775 2 5% 10	31418CCM4	X				10/18/2016	11/25/2017	48	50				0	-2
315	FNMA MA2775 2 5% 10	31418CCM4	X				9/13/2016	12/25/2017	395	408				0	-13
316	FNMA MA2775 2 5% 10	31418CCM4	X				10/11/2016	12/25/2017	0	0				0	0
317	FNMA MA2775 2,5% 10	31418CCM4	X				10/18/2016	12/25/2017	49	51				0	-2
318	FNMA MA2775 2 5% 10	31418CCM4	X				9/13/2016	1/25/2018	385	398				0	-13
319	FNMA MA2775 2 5% 10	31418CCM4	X				10/11/2016	1/25/2018	0	0				0	0
320	FG Q51086 3 5% 10/01	3132XTF45	X				9/26/2017	6/15/2018	34	36				0	-2
321	FG Q51086 3,5% 10/01	3132XTF45	X				9/26/2017	7/15/2018	34	36				0	-2
322	FG Q51086 3 5% 10/01	3132XTF45	X				9/26/2017	8/15/2018	34	35				0	-1
323	FG Q51086 3 5% 10/01	3132XTF45	X				9/26/2017	9/15/2018	31	32				0	-1
324	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	8/14/2018	19,879	20,051				0	-172
325	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	8/14/2018	14,916	15,039				0	-123
326	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	8/14/2018	9,944	10,025				0	-81
327	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	8/20/2018	245	254				0	-9
328	GNMA II POOL # MA5020 4%	36179TSH9	X				2/13/2018	8/20/2018	123	127				0	-4
329	GNMA II POOL # MA5021 4 5%	36179TSJ5	X				2/21/2018	4/20/2018	46	48				0	-2
330	GNMA II POOL # MA5021 4 5%	36179TSJ5	X				2/21/2018	5/20/2018	94	98				0	-4
331	GNMA II POOL # MA5021 4 5%	36179TSJ5	X				4/25/2018	5/20/2018	47	49				0	-2
332	GNMA II POOL # MA5021 4 5%	36179TSJ5	X				2/21/2018	6/20/2018	83	87				0	-4
333	GNMA II POOL # MA5021 4,5%	36179TSJ5	X				4/25/2018	6/20/2018	41	43				0	-2
334	GNMA II POOL # MA5021 4 5%	36179TSJ5	X				2/21/2018	7/17/2018	10,159	10,188				0	-29
335	GNMA II POOL # MA5021 4,5%	36179TSJ5	X				4/25/2018	7/17/2018	4 992	4,969				0	23
336	GNMA II POOL # MA5021 4 5%	36179TSJ5	X				4/25/2018	7/20/2018	84	87				0	-3
337	GENERAL ELEC CAP CORP	369622SM8	X				5/31/2013	3/27/2018	5,240	5,669				0	-429
338	GENERAL ELEC CAP CORP	369622SM8	X				2/22/2012	3/27/2018	5,240	5,437				0	-197
339	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	5/25/2018	132	136				0	-4
340	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	6/25/2018	72	74				0	-2
341	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	7/25/2018	166	171				0	-5
342	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	8/25/2018	120	124				0	-4
343	FNMA POOL # AS9451 3 5% 4	3138WKQD0	X				5/19/2017	9/25/2018	85	88				0	-3
344	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	10/25/2017	5	5				0	0
345	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	11/25/2017	5	6				0	-1
346	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	12/25/2017	103	113				0	-10
347	FNMA POOL # AU6278 5,0%	3138X56Q5	X				1/6/2014	1/25/2018	5	5				0	0
348	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	2/25/2018	265	291				0	-26
349	FNMA POOL # AU6278 5,0%	3138X56Q5	X				1/6/2014	3/25/2018	5	5				0	0
350	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	4/25/2018	43	47				0	-4
351	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	5/25/2018	5	5				0	0
352	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	6/25/2018	5	5				0	0
353	GENERAL ELEC CAP CORP	369622SM8	X				2/22/2012	4/3/2018	5,245	5,437				0	-192
354	GENERAL ELEC CAP CORP	369622SM8	X				2/22/2012	4/9/2018	5,244	5,437				0	-193
355	GENERAL ELEC CAP CORP	369622SM8	X				3/20/2012	4/10/2018	15,754	16,284				0	-530
356	HSBC FINANCE CORP 6 67	40429CGD8	X				6/28/2012	1/16/2018	10,127	9,768				0	359
357	INTEL CORP 4 9% 7/2	458140AT7	X				7/22/2015	12/5/2017	12,412	9,992				0	2,420
358	INTEL CORP 4 9% 7/2	458140AT7	X				7/24/2015	12/5/2017	6,206	5,084				0	1,122
359	INTEL CORP 4 9% 7/2	458140AT7	X				11/9/2015	12/5/2017	6,206	5,131				0	1,075
360	KROGER CO/THE 2 6%	501044DB4	X				7/8/2016	10/3/2017	5,019	5,223				0	-204

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	508,935	Capital Gains/Losses	2,326,328	1,858,180	468,148
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	KROGER CO/THE 2 6%	501044DB4	X				1/8/2016	10/11/2017	5,016	4,993				0	23
362	KROGER CO/THE 2,6%	501044DB4	X				1/8/2016	10/11/2017	5 016	5 006				0	10
363	MET LIFE GLOB FNDG 7,717	59156RAT5	X				5/27/2009	5/29/2018	10,387	10,469				0	82
364	MET LIFE GLOB FNDG 7 717	59156RAT5	X				2/12/2009	5/29/2018	5,194	5,107				0	87
365	FNMA POOL # AU6278 5,0%	3138X56Q5	X				1/6/2014	7/25/2018	5	5				0	0
366	FNMA POOL # AU6278 5,0%	3138X56Q5	X				1/6/2014	8/25/2018	5	5				0	0
367	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	9/25/2018	5	5				0	0
368	FNMA AY8429 3 5% 8/(	3138YNLK1	X				12/8/2016	10/25/2017	457	471				0	-14
369	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	10/25/2017	76	77				0	-1
370	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	11/25/2017	78	78				0	0
371	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	12/25/2017	65	65				0	0
372	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	1/25/2018	68	68				0	0
373	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	2/25/2018	45	45				0	0
374	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	3/25/2018	68	69				0	-1
375	FNMA POOL # BC0885 3,0%	3140EU6X2	X				8/4/2017	4/25/2018	87	87				0	0
376	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	5/25/2018	85	86				0	-1
377	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	6/25/2018	83	84				0	-1
378	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	7/25/2018	87	87				0	0
379	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	8/25/2018	84	84				0	0
380	FNMA POOL # BC0885 3 0%	3140EU6X2	X				8/4/2017	9/25/2018	81	81				0	0
381	FNMA POOL # BD1480 3 5%	3140F8UE5	X				9/28/2016	10/25/2017	607	644				0	37
382	FNMA POOL # BD1480 3 5%	3140F8UE5	X				9/28/2016	11/13/2017	23,484	24,274				0	-810
383	FNMA POOL # BD1480 3 5%	3140F8UE5	X				9/28/2016	11/25/2017	421	446				0	25
384	FNMA POOL # BD1480 3 5%	3140F8UE5	X				9/28/2016	12/25/2017	662	702				0	-40
385	AT&T INC 4 45% 5/15/	00206RAX0	X				5/28/2013	5/30/2018	5,165	5,614				0	-449
386	A T & T INC 3 9% 8/14/	00206REM0	X				7/27/2017	5/23/2018	15,150	15,000				0	150
387	AMAZON COM INC 2 5%	023135AJ5	X				11/26/2012	7/13/2018	9,746	9,912				0	-166
388	AMAZON COM INC 2 5%	023135AJ5	X				11/27/2012	7/13/2018	4,873	4,962				0	-89
389	FHLMC GOLD Q52046 3,5% 1	3132XUHY4	X				11/14/2017	1/15/2018	61	62				0	1
390	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	2/15/2018	101	104				0	3
391	FHLMC GOLD Q52046 3,5% 1	3132XUHY4	X				11/14/2017	3/15/2018	33	33				0	0
392	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	4/15/2018	191	196				0	5
393	FHLMC GOLD Q52046 3,5% 1	3132XUHY4	X				11/14/2017	5/15/2018	29	29				0	0
394	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	6/15/2018	29	29				0	0
395	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	7/15/2018	28	29				0	1
396	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	8/15/2018	334	343				0	9
397	FHLMC GOLD Q52046 3 5% 1	3132XUHY4	X				11/14/2017	9/15/2018	26	27				0	1
398	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	1/15/2018	151	156				0	-5
399	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	2/15/2018	113	116				0	-3
400	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	3/15/2018	213	219				0	-6
401	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	4/15/2018	114	118				0	-4
402	AMAZON COM INC 2 5%	023135AJ5	X				5/28/2013	7/13/2018	4,873	4,873				0	0
403	AMAZON COM INC 2 5%	023135AJ5	X				6/4/2014	7/13/2018	4,873	4,841				0	32
404	APACHE CORP 3 25% 4/15/22	037411AZ8	X				9/8/2015	6/15/2018	9,831	9,831				0	0
405	APACHE CORP 3,25% 4/15/22	037411AZ8	X				4/13/2016	6/15/2018	4,915	4,917				0	2
406	BP CAP MKTS P L C 4 75%	05565QBJ6	X				4/21/2015	6/5/2018	15,242	16,659				0	-1,417
407	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	10/25/2017	59	61				0	-2
408	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	11/25/2017	32	32				0	0
409	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	12/25/2017	102	104				0	-2
410	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	1/25/2018	49	50				0	-1
411	F N M A POOL # BE2362 3,5%	3140FMTU0	X				3/29/2017	2/25/2018	32	33				0	-1
412	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	3/25/2018	153	156				0	3
413	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	4/25/2018	29	30				0	1
414	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	5/25/2018	185	190				0	-5
415	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	6/25/2018	57	59				0	2
416	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	7/25/2018	77	79				0	-2
417	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	8/25/2018	136	139				0	-3
418	F N M A POOL # BE2362 3 5%	3140FMTU0	X				3/29/2017	9/25/2018	81	83				0	-2
419	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	10/25/2017	152	157				0	-5
420	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	11/25/2017	141	146				0	5
421	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	12/25/2017	220	227				0	7
422	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	1/25/2018	160	166				0	-6
423	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	2/25/2018	193	200				0	7
424	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	3/25/2018	172	178				0	-6
425	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	4/25/2018	163	168				0	5
426	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	5/3/2018	14,184	14,759				0	-575
427	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	7/15/2018	12	13				0	1
428	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	8/15/2018	12	13				0	1
429	FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	9/15/2018	18	19				0	-1
430	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	10/15/2017	70	75				0	5
431	FHLMC GOLD A92821 5 0%	312941D20	X				4/7/2015	10/15/2017	106	118				0	12
432	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	11/15/2017	30	32				0	2

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	508,935		Capital Gains/Losses	2,326,328	1,858,180	468,148
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	FHLMC GOLD A92821 5.0%	312941D20	X				4/7/2015	11/15/2017	46	51				0	-5
434	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	12/15/2017	46	49				0	-3
435	FHLMC GOLD A92821 5 0%	312941D20	X				4/7/2015	12/15/2017	69	77				0	-8
436	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	1/15/2018	57	61				0	-4
437	FHLMC GOLD A92821 5 0%	312941D20	X				4/7/2015	1/15/2018	86	96				0	-10
438	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	2/15/2018	35	37				0	2
439	FHLMC GOLD A92821 5 0%	312941D20	X				4/7/2015	2/15/2018	52	58				0	-6
440	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	5/15/2018	175	180				0	-5
441	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	6/15/2018	123	126				0	-3
442	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	7/15/2018	177	182				0	-5
443	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	8/15/2018	206	212				0	-6
444	FHLMC GOLD Q52093 3 5%	3132XUKF1	X				11/10/2017	9/15/2018	116	119				0	-3
445	FHLMC GOLD Q52104 4 0%	3132XUKS3	X				11/2/2017	12/15/2017	195	205				0	-10
446	FHLMC GOLD Q52104 4 0%	3132XUKS3	X				11/2/2017	1/15/2018	125	131				0	-6
447	FHLMC GOLD Q52104 4.0%	3132XUKS3	X				11/2/2017	2/15/2018	29	30				0	-1
448	FHLMC GOLD Q52104 4 0%	3132XUKS3	X				11/2/2017	3/15/2018	136	143				0	7
449	FHLMC GOLD Q52104 4.0%	3132XUKS3	X				11/2/2017	4/15/2018	201	211				0	10
450	FHLMC GOLD Q52104 4 0%	3132XUKS3	X				11/2/2017	5/15/2018	29	31				0	-2
451	MET LIFE GLOB FNDG 7 717	59156RAT5	X				2/11/2009	5/29/2018	5,194	5,018				0	176
452	MET LIFE GLOB FNDG 7 717	59156RAT5	X				8/24/2016	5/29/2018	5,194	5,777				0	583
453	PETROLEOS MEXICANOS 4	71654QBB7	X				4/27/2015	6/6/2018	5,002	5,356				0	354
454	PETROLEOS MEXICANOS 4	71654QBB7	X				4/15/2014	6/6/2018	5,002	5,262				0	-260
455	SOUTH CAROLINA ST PU 2 3	837151RW1	X				7/1/2016	4/17/2018	9,393	10 000				0	-607
456	TANGER PROPERTIES LP 3	875484AJ6	X				8/1/2016	2/15/2018	4,581	4,990				0	-409
457	TANGER PROPERTIES LP 3	875484AJ6	X				8/1/2016	2/23/2018	4,579	4,980				0	-401
458	TEVA PHARMACEUTICALS 3	88167AAE1	X				7/18/2016	10/12/2017	4,526	4,987				0	-461
459	TEVA PHARMACEUTICALS 3	88167AAE1	X				7/18/2016	11/7/2017	12,640	14,960				0	-2,320
460	TIME WARNER INC 4 0%	887317AN5	X				5/28/2013	5/3/2018	5,084	5,335				0	251
461	FEDERAL HOME LN BKS 5.(	3133XMQ87	X				10/28/2015	11/17/2017	100,000	108,654				0	-8,654
462	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	3/15/2018	67	71				0	-4
463	FHLMC GOLD A92821 5.0%	312941D20	X				4/7/2015	3/15/2018	100	112				0	-12
464	FNMA POOL # MA2670 3.0%	31418B6G6	X				7/8/2016	6/25/2018	201	209				0	-8
465	FNMA POOL # MA2670 3 0%	31418B6G6	X				8/4/2016	6/25/2018	40	42				0	-2
466	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	7/25/2018	204	213				0	9
467	FNMA POOL # MA2670 3 0%	31418B6G6	X				8/4/2016	7/25/2018	41	43				0	-2
468	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/8/2016	8/25/2018	203	211				0	-8
469	FNMA POOL # MA2670 3 0%	31418B6G6	X				8/4/2016	8/25/2018	41	42				0	-1
470	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/19/2018	8/25/2018	41	39				0	2
471	FNMA POOL # MA2670 3.0%	31418B6G6	X				7/8/2016	9/25/2018	199	207				0	-8
472	FNMA POOL # MA2670 3 0%	31418B6G6	X				8/4/2016	9/25/2018	40	41				0	-1
473	FNMA POOL # MA2670 3 0%	31418B6G6	X				7/19/2018	9/25/2018	40	39				0	1
474	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	10/25/2017	11	11				0	0
475	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	11/25/2017	10	11				0	1
476	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	12/25/2017	10	10				0	0
477	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	1/25/2018	10	10				0	0
478	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	2/25/2018	12	12				0	0
479	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	3/25/2018	12	12				0	0
480	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	4/25/2018	12	12				0	0
481	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	5/25/2018	11	11				0	0
482	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	6/25/2018	440	447				0	-7
483	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	7/25/2018	10	10				0	0
484	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	8/25/2018	10	11				0	-1
485	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	9/25/2018	11	11				0	0
486	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	10/25/2017	159	166				0	-7
487	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	10/25/2017	0	0				0	0
488	FNMA POOL # MA2705 3 0%	31418CAF1	X				1/30/2017	10/25/2017	32	29				0	3
489	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	10/25/2017	32	32				0	0
490	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	11/25/2017	192	200				0	-8
491	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	11/25/2017	0	0				0	0
492	FNMA POOL # MA2705 3 0%	31418CAF1	X				1/30/2017	11/25/2017	38	38				0	0
493	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	11/25/2017	38	39				0	-1
494	FED NATL MTG ASSN 1 375	3135G0Q89	X				1/31/2017	1/30/2018	96,429	97,289				0	-860
495	FEDERAL NATL MTG AS 1 87	3135G0YM9	X				11/18/2015	9/18/2018	100,000	101,737				0	-1,737
496	FED HOME LN MTG CORP 2	3137EADB2	X				1/31/2017	1/30/2018	99,790	101,626				0	-1,836
497	FEDERAL HOME LN MTG 1.	3137EADG1	X				2/1/2016	1/30/2018	99,653	101,866				0	-2,213
498	FNMA POOL # AL4191 3 5%	3138ELUR2	X				1/6/2014	10/25/2017	94	89				0	5
499	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	10/25/2017	94	100				0	-6
500	FNMA POOL # AL4191 3 5%	3138ELUR2	X				1/6/2014	11/25/2017	113	119				0	-6
501	FNMA POOL # AL4191 3 5%	3138ELUR2	X				1/30/2014	11/25/2017	113	119				0	-6
502	FNMA POOL # AL4191 3 5%	3138ELUR2	X				1/30/2014	12/11/2017	4,250	4,336				0	-86
503	FNMA POOL # AL4191 3 5%	3138ELUR2	X				1/6/2014	12/11/2017	3,996	4,059				0	-63
504	FNMA POOL # AL4191 3 5%	3138ELUR2	X				1/6/2014	12/25/2017	246	258				0	12

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	508,935		Capital Gains/Losses	2,326,328	1,858,180	468,148
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	FNMA AL7359 4.0% 5/(	3138EQE99	X				10/20/2017	12/25/2017	267	281				0	14
506	FNMA AL7359 4.0% 5/(	3138EQE99	X				10/20/2017	1/25/2018	232	244				0	12
507	FNMA AL7359 4 0% 5/(	3138EQE99	X				10/20/2017	2/25/2018	238	249				0	13
508	TIME WARNER INC 4 0%	887317AN5	X				7/8/2014	5/7/2018	5,079	5,259				0	-180
509	UBS COM MTG TR 201 3 885	90269GAC5	X				5/11/2016	12/10/2017	89	95				0	-6
510	UBS COM MTG TR 201 3 885	90269GAC5	X				6/14/2016	12/10/2017	44	48				0	-4
511	UNITED STATES TREAS BD 3	912810RV2	X				11/30/2017	3/27/2018	4,960	5,159				0	-199
512	UNITED STATES TREAS BD 3	912810RV2	X				3/21/2017	3/27/2018	9,920	9,811				0	109
513	UNITED STATES TREAS 2 2	9128283F5	X				1/31/2018	8/14/2018	9,474	9,592				0	118
514	UNITED STATES TREAS NT 1	912828F62	X				11/24/2017	9/19/2018	4,938	4,977				0	-39
515	U S TREASURY INFLATIO 0 1	912828K33	X				9/28/2015	6/20/2018	15,848	15,893				0	-45
516	UNITED STATES TREAS 1 1	912828N63	X				3/15/2016	10/10/2017	9,961	10,004				0	-43
517	UNITED STATES TREAS 1 1	912828N63	X				3/15/2016	11/17/2017	4,970	5,002				0	-32
518	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	5/25/2018	170	175				0	5
519	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	6/25/2018	110	113				0	3
520	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	7/25/2018	122	126				0	-4
521	F N M A POOL BE3767 3 5%	3140FPFH7	X				8/4/2017	8/25/2018	92	95				0	3
522	F N M A POOL BE3767 3,5%	3140FPFH7	X				8/4/2017	9/25/2018	107	110				0	3
523	F N M A BE6729 4 5% 2/(	3140FSPP2	X				6/20/2017	10/25/2017	774	834				0	-60
524	F N M A BE6729 4 5% 2/(	3140FSPP2	X				6/20/2017	11/2/2017	15,920	16,043				0	-123
525	F N M A BE6729 4 5% 2/(	3140FSPP2	X				6/20/2017	11/25/2017	1,539	1,658				0	-119
526	FNMA BE9598 4 0% 5/(	3140FVUY0	X				5/10/2017	10/25/2017	138	145				0	7
527	FNMA BE9598 4 0% 5/(	3140FVUY0	X				5/10/2017	11/25/2017	61	64				0	-3
528	FNMA BE9598 4 0% 5/(	3140FVUY0	X				5/10/2017	12/25/2017	54	57				0	3
529	FNMA BE9598 4 0% 5/(	3140FVUY0	X				5/10/2017	1/25/2018	137	144				0	7
530	FNMA BE9598 4 0% 5/(	3140FVUY0	X				5/10/2017	2/25/2018	32	34				0	2
531	FNMA BE9598 4 0% 5/(	3140FVUY0	X				5/10/2017	3/25/2018	70	74				0	-4
532	UNITED STATES TREAS 1 1	912828N63	X				1/19/2017	1/31/2018	14,887	14,961				0	74
533	UNITED STATES TREAS 1,1	912828P87	X				5/12/2016	4/18/2018	4,802	4,983				0	181
534	UNITED STATES TREAS 1 1	912828P87	X				3/17/2016	4/18/2018	4,802	4,939				0	-137
535	UNITED STATES TREAS 1,1	912828P87	X				3/17/2016	6/22/2018	9,609	9,878				0	-269
536	UNITED STATES TREAS 1 12	912828W30	X				6/15/2017	10/10/2017	4,979	4,982				0	3
537	US TREASURY N/B 1,25% 3/3	912828W97	X				3/30/2017	3/7/2018	19,822	19,988				0	-166
538	US TREASURY N/B 1 25% 3/3	912828W97	X				3/30/2017	3/16/2018	9,911	9,994				0	-83
539	US TREASURY N/B 1 25% 3/3	912828W97	X				3/30/2017	4/25/2018	4,954	4,997				0	-43
540	FNMA POOL # MA2705 3 0%	31418CAF1	X				9/28/2016	12/25/2017	0	0				0	0
541	FNMA POOL # MA2705 3,0%	31418CAF1	X				1/30/2017	12/25/2017	35	34				0	1
542	FNMA POOL # MA2705 3 0%	31418CAF1	X				6/27/2017	12/25/2017	35	35				0	0
543	FNMA POOL # MA2705 3,0%	31418CAF1	X				7/8/2016	1/25/2018	160	166				0	-6
544	FHLMC GOLD A92821 5,0%	312941D20	X				7/22/2010	4/15/2018	33	35				0	-2
545	FHLMC GOLD A92821 5 0%	312941D20	X				4/7/2015	4/15/2018	50	55				0	-5
546	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	5/15/2018	57	61				0	-4
547	FNMA POOL # MA2705 3 0%	31418CAF1	X				7/8/2016	12/25/2017	173	180				0	-7
548	FNMA BE9598 4 0% 5/(	3140FVUY0	X				5/10/2017	4/25/2018	79	83				0	-4
549	C V S HEALTH CORP 4,875	126650CM0	X				7/13/2015	11/30/2017	5,377	4,922				0	455
550	C V S HEALTH CORP 4 875	126650CM0	X				7/13/2015	3/12/2018	10,151	9,844				0	307
551	CALIFORNIA ST EART 2,805	13017HAE6	X				10/28/2014	7/1/2018	6,300	6,300				0	0
552	CALIFORNIA ST EART 2 805	13017HAE6	X				9/2/2015	7/1/2018	2,100	2,142				0	-42
553	COMCAST CORP 2 75%	20030NBR1	X				5/17/2017	1/11/2018	30,022	30,414				0	-392
554	CREDIT SUISSE GRP FU 3 12	225433AK7	X				11/7/2016	10/19/2017	20,408	20,205				0	203
555	CUBESMART LP 4.8% 7/15/22	22966RAA4	X				6/28/2016	9/19/2018	5,142	5,571				0	-429
556	CUBESMART LP 4 8% 7/15/22	22966RAA4	X				6/23/2016	9/19/2018	5,142	5,516				0	-374
557	EASTMAN CHEMICAL CO 3 6	277432AN0	X				5/29/2012	5/1/2018	1,995	1 996				0	1
558	EASTMAN CHEMICAL CO 3 6	277432AN0	X				5/29/2012	5/1/2018	9,977	9,922				0	55
559	ESSEX PORTFOLIO LP 3,37	29717PAL1	X				4/3/2017	9/27/2018	9,783	10,064				0	-281
560	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	10/15/2017	67	70				0	3
561	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	11/15/2017	68	71				0	-3
562	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	12/15/2017	67	70				0	3
563	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	1/15/2018	68	71				0	3
564	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	2/15/2018	68	71				0	-3
565	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	3/15/2018	68	71				0	3
566	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	3/16/2018	8,464	8,774				0	-310
567	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	4/15/2018	69	72				0	3
568	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	10/15/2017	15	15				0	0
569	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	11/15/2017	184	196				0	-12
570	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	12/15/2017	102	108				0	-6
571	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	1/15/2018	15	16				0	1
572	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	2/15/2018	6	7				0	1
573	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	3/15/2018	69	74				0	5
574	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	4/15/2018	59	62				0	-3
575	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	5/15/2018	7	7				0	0
576	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	6/15/2018	39	41				0	-2

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	508,935		Capital Gains/Losses	2,326,328	1,858,180	468,148
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	FHLMC GOLD G05938 5.0%	3128M74X1	X				7/19/2010	7/15/2018	81	86				0	-5
578	FHLMC GOLD G05938 5.0%	3128M74X1	X				7/19/2010	8/15/2018	107	113				0	-6
579	FHLMC GOLD G05938 5.0%	3128M74X1	X				7/19/2010	9/15/2018	163	173				0	-10
580	FHLMC GOLD G16401 3% 1/1	3128MFKN7	X				7/25/2018	9/15/2018	258	256				0	2
581	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	6/15/2018	26	28				0	-2
582	FHLMC GOLD A92821 5.0%	312941D20	X				4/7/2015	6/15/2018	40	44				0	-4
583	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	7/15/2018	27	28				0	-1
584	FHLMC GOLD A92821 5.0%	312941D20	X				4/7/2015	7/15/2018	40	45				0	-5
585	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	8/15/2018	38	40				0	-2
586	FHLMC GOLD A92821 5.0%	312941D20	X				4/7/2015	8/15/2018	57	63				0	-6
587	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	9/15/2018	38	41				0	-3
588	FHLMC GOLD A92821 5.0%	312941D20	X				4/7/2015	5/15/2018	86	96				0	-10
589	US TREASURY N/B 1.25% 3/3	912828W97	X				3/30/2017	5/11/2018	14,868	14,991				0	-123
590	FHLMC GOLD G08773 3.0%	3128MJ2F6	X				8/4/2017	10/15/2017	40	40				0	0
591	FHLMC GOLD G08773 3.0%	3128MJ2F6	X				8/4/2017	11/15/2017	49	49				0	0
592	BARCLAYS PLC 5.2% 5	06738EAP0	X				2/14/2017	9/25/2018	9,846	10,145				0	-299
593	FNMA BE9598 4.0% 5/	3140FVUY0	X				5/10/2017	5/25/2018	80	84				0	-4
594	FNMA BE9598 4.0% 5/	3140FVUY0	X				5/10/2017	6/25/2018	127	134				0	-7
595	FNMA BE9598 4.0% 5/	3140FVUY0	X				5/10/2017	7/25/2018	160	169				0	-9
596	FNMA BE9598 4.0% 5/	3140FVUY0	X				5/10/2017	8/25/2018	78	82				0	-4
597	FNMA BE9598 4.0% 5/	3140FVUY0	X				5/10/2017	9/25/2018	192	202				0	-10
598	F N M A BH3154 4.0% 7/	3140GRQG2	X				7/25/2017	10/25/2017	29	31				0	-2
599	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	10/15/2017	68	70				0	-2
600	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	11/15/2017	125	129				0	-4
601	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	12/15/2017	72	74				0	-2
602	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	1/15/2018	132	136				0	-4
603	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	2/15/2018	76	78				0	-2
604	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	3/8/2018	17,605	18,212				0	-607
605	FHLMC GOLD Q43259 3.5%	3132WGTR8	X				12/8/2016	3/15/2018	219	225				0	-6
606	FHLMC GOLD A92821 5.0%	312941D20	X				4/7/2015	9/15/2018	58	64				0	-6
607	US TREASURY N/B 1.25% 3/3	912828W97	X				3/30/2017	6/18/2018	4,960	4,997				0	-37
608	US TREASURY N/B 1.25% 3/3	912828W97	X				3/30/2017	7/26/2018	4,966	4,997				0	-31
609	WELLS FARGO & COMPANY	94974BGM6	X				7/12/2016	10/12/2017	10,139	10,336				0	-197
610	COMMIT TO PUR MELLON OF	999Z86880	X				12/27/2017	12/31/2017	58,747	58,747				0	0
611	F N M A BH3154 4.0% 7/	3140GRQG2	X				7/25/2017	11/25/2017	29	30				0	-1
612	F N M A BH3154 4.0% 7/	3140GRQG2	X				7/25/2017	12/25/2017	290	305				0	-15
613	F N M A BH3154 4.0% 7/	3140GRQG2	X				7/25/2017	1/22/2018	19,929	20,229				0	-300
614	F N M A BH3154 4.0% 7/	3140GRQG2	X				7/25/2017	1/25/2018	346	365				0	-19
615	F N M A BH3154 4.0% 7/	3140GRQG2	X				7/25/2017	2/25/2018	28	30				0	-2
616	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	10/25/2017	16	16				0	0
617	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	11/25/2017	16	16				0	0
618	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	12/25/2017	16	16				0	0
619	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	1/25/2018	17	17				0	0
620	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	2/25/2018	16	16				0	0
621	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	3/25/2018	17	17				0	0
622	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	4/25/2018	17	17				0	0
623	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	5/25/2018	17	17				0	0
624	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	6/25/2018	17	17				0	0
625	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	7/25/2018	65	65				0	0
626	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	8/25/2018	17	17				0	0
627	FNMA POOL #BH5017 3.0%	3140GTSF8	X				8/4/2017	9/25/2018	17	17				0	0
628	F G Q50123 4.0% 8/01	3132XSD56	X				8/29/2017	10/15/2017	25	27				0	-2
629	F G Q50123 4.0% 8/01	3132XSD56	X				8/29/2017	11/15/2017	264	279				0	-15
630	F G Q50123 4.0% 8/01	3132XSD56	X				8/29/2017	12/15/2017	95	100				0	-5
631	F G Q50123 4.0% 8/01	3132XSD56	X				8/29/2017	1/15/2018	113	120				0	-7
632	F G Q50123 4.0% 8/01	3132XSD56	X				8/29/2017	2/15/2018	22	23				0	-1
633	F G Q50123 4.0% 8/01	3132XSD56	X				8/29/2017	3/15/2018	147	155				0	-8
634	F G Q50123 4.0% 8/01	3132XSD56	X				8/29/2017	4/15/2018	127	135				0	-8
635	F G Q50123 4.0% 8/01	3132XSD56	X				8/29/2017	5/15/2018	13,873	14,486				0	-613
636	F G Q50123 4.0% 8/01	3132XSD56	X				8/29/2017	5/15/2018	286	303				0	-17
637	F G Q50123 4.0% 8/01	3132XSD56	X				8/29/2017	6/15/2018	208	220				0	-12
638	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	10/15/2017	258	266				0	-8
639	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	11/15/2017	29	30				0	-1
640	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	12/15/2017	172	178				0	-6
641	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	1/15/2018	30	31				0	-1
642	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	2/15/2018	32	33				0	-1
643	FHLMC GOLD POOL Q50341	3132XSLX6	X				8/4/2017	3/15/2018	35	36				0	-1
644	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	1/25/2018	0	0				0	0
645	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	1/25/2018	32	32				0	0
646	FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	1/25/2018	32	32				0	0
647	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	2/25/2018	158	165				0	-7
648	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	2/25/2018	0	0				0	0

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	508,935		Capital Gains/Losses	2,326,328	1,858,180	468,148
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	2/25/2018	32	31				0	1
650	FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	2/25/2018	32	32				0	0
651	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/6/2016	3/25/2018	163	170				0	-7
652	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	3/25/2018	0	0				0	0
653	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	3/25/2018	33	32				0	1
654	FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	3/25/2018	33	33				0	0
655	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/6/2016	4/25/2018	185	193				0	-8
656	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	4/25/2018	0	0				0	0
657	COMMIT TO PUR MELLON OF	999Z86880	X				6/28/2018	6/30/2018	2,260	2,260				0	0
658	FNMA AL7359 4.0% 5/	3138EQE99	X				10/20/2017	3/25/2018	207	218				0	11
659	FNMA AL7359 4.0% 5/	3138EQE99	X				10/20/2017	4/6/2018	10,340	10,550				0	-210
660	FNMA AL7359 4.0% 5/	3138EQE99	X				10/20/2017	4/25/2018	222	233				0	11
661	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	10/25/2017	101	104				0	3
662	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	10/25/2017	50	52				0	2
663	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	11/25/2017	92	95				0	3
664	FNMA BH9226 4.5% 1/	3140GYHC6	X				2/9/2018	3/25/2018	162	171				0	9
665	FNMA BH9226 4.5% 1/	3140GYHC6	X				2/9/2018	4/25/2018	183	193				0	10
666	FNMA BH9226 4.5% 1/	3140GYHC6	X				2/9/2018	5/25/2018	168	177				0	9
667	FNMA BH9226 4.5% 1/	3140GYHC6	X				2/9/2018	6/25/2018	225	238				0	-13
668	FNMA BH9226 4.5% 1/	3140GYHC6	X				2/9/2018	7/25/2018	271	285				0	14
669	FNMA BH9226 4.5% 1/	3140GYHC6	X				2/9/2018	8/25/2018	286	301				0	15
670	FNMA BH9226 4.5% 1/	3140GYHC6	X				2/9/2018	9/10/2018	18,894	19,225				0	-331
671	FNMA BH9226 4.5% 1/	3140GYHC6	X				2/9/2018	9/25/2018	331	349				0	18
672	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				1/22/2018	3/25/2018	29	30				0	1
673	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				1/22/2018	4/25/2018	186	193				0	7
674	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				3/9/2018	4/25/2018	46	48				0	2
675	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				1/22/2018	5/25/2018	186	194				0	8
676	FHLMC GOLD G08773 3.0%	3128MJ2F6	X				8/4/2017	12/15/2017	39	40				0	1
677	FHLMC GOLD G08773 3.0%	3128MJ2F6	X				8/4/2017	1/15/2018	38	38				0	0
678	FHLMC GOLD G08773 3.0%	3128MJ2F6	X				8/4/2017	2/15/2018	48	48				0	0
679	FHLMC GOLD G08773 3.0%	3128MJ2F6	X				8/4/2017	3/15/2018	20	20				0	0
680	FHLMC GOLD G08773 3.0%	3128MJ2F6	X				8/4/2017	4/15/2018	38	39				0	1
681	FHLMC GOLD G08773 3.0%	3128MJ2F6	X				8/4/2017	5/15/2018	51	52				0	1
682	FHLMC GOLD G08773 3.0%	3128MJ2F6	X				8/4/2017	6/15/2018	55	55				0	0
683	FHLMC GOLD G08773 3.0%	3128MJ2F6	X				8/4/2017	7/15/2018	49	49				0	0
684	FHLMC GOLD G08773 3.0%	3128MJ2F6	X				8/4/2017	8/15/2018	61	61				0	0
685	FHLMC GOLD G08773 3.0%	3128MJ2F6	X				8/4/2017	9/15/2018	67	67				0	0
686	FHLMC GOLD G08794 4.5%	3128MJ3C2	X				11/15/2017	1/15/2018	157	168				0	11
687	FHLMC GOLD G08794 4.5%	3128MJ3C2	X				11/15/2017	2/15/2018	139	149				0	-10
688	FHLMC GOLD G08794 4.5%	3128MJ3C2	X				11/15/2017	3/15/2018	230	246				0	16
689	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	11/25/2017	46	48				0	2
690	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	12/25/2017	96	99				0	-3
691	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	12/25/2017	48	50				0	2
692	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	1/25/2018	108	112				0	-4
693	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	1/25/2018	54	56				0	2
694	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	2/25/2018	88	91				0	3
695	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	2/25/2018	44	45				0	1
696	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	3/25/2018	110	114				0	-4
697	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	3/25/2018	55	57				0	2
698	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	4/25/2018	91	94				0	-3
699	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	4/25/2018	46	47				0	1
700	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				4/7/2017	5/22/2018	8,548	8,915				0	-367
701	FHLMC GOLD G08794 4.5%	3128MJ3C2	X				11/15/2017	4/15/2018	290	310				0	-20
702	FHLMC GOLD G08794 4.5%	3128MJ3C2	X				11/15/2017	5/15/2018	252	269				0	17
703	FHLMC GOLD G08794 4.5%	3128MJ3C2	X				11/15/2017	6/15/2018	504	539				0	-35
704	FHLMC GOLD G08794 4.5%	3128MJ3C2	X				11/15/2017	7/10/2018	23,807	24,501				0	-694
705	FHLMC GOLD G08794 4.5%	3128MJ3C2	X				11/15/2017	7/15/2018	411	440				0	29
706	FHLMC GOLD G08808 3.5%	3128MJ3S7	X				3/16/2018	4/15/2018	25	25				0	0
707	FHLMC GOLD G08808 3.5%	3128MJ3S7	X				3/16/2018	5/15/2018	36	36				0	0
708	FHLMC GOLD G08808 3.5%	3128MJ3S7	X				3/16/2018	6/15/2018	52	52				0	0
709	FHLMC GOLD G08808 3.5%	3128MJ3S7	X				3/16/2018	7/15/2018	52	52				0	0
710	FHLMC GOLD G08808 3.5%	3128MJ3S7	X				3/16/2018	8/15/2018	49	49				0	0
711	FHLMC GOLD G08808 3.5%	3128MJ3S7	X				7/26/2018	8/15/2018	24	24				0	0
712	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	5/22/2018	4,046	4,215				0	-169
713	FNMA POOL # AL9867 3% 2/1	3138ER6D7	X				5/24/2017	5/25/2018	231	238				0	-7
714	FNMA AL9696 4.0% 3/	3138ERX21	X				8/22/2017	10/25/2017	424	450				0	26
715	FNMA AL9696 4.0% 3/	3138ERX21	X				8/22/2017	11/1/2017	23,223	23,476				0	-253
716	FNMA AL9696 4.0% 3/	3138ERX21	X				8/22/2017	11/25/2017	394	419				0	25
717	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	10/25/2017	197	198				0	1
718	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	10/25/2017	39	40				0	1
719	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	11/25/2017	208	209				0	1
720	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	11/25/2017	42	42				0	0

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	508,935		Capital Gains/Losses	2,326,328	1,858,180	468,148
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	12/25/2017	93	94				0	1
722	FNMA POOL AS7844 3.0%	3138WHWE8	X				6/9/2017	12/25/2017	19	19				0	0
723	FNMA POOL AS7844 3.0%	3138WHWE8	X				4/19/2017	1/25/2018	98	97				0	1
724	FHLMC GOLD G08808 3.5%	3128MJ3S7	X				3/16/2018	9/15/2018	58	58				0	0
725	FHLMC GOLD G08808 3.5%	3128MJ3S7	X				7/26/2018	9/15/2018	29	29				0	0
726	FHLMC GOLD G18667 3.5%	3128MMW58	X				12/11/2017	1/15/2018	64	67				0	3
727	FHLMC GOLD G18667 3.5%	3128MMW58	X				12/11/2017	2/15/2018	74	77				0	3
728	FHLMC GOLD G18667 3.5%	3128MMW58	X				12/11/2017	3/15/2018	90	94				0	4
729	FHLMC GOLD G18667 3.5%	3128MMW58	X				12/11/2017	4/15/2018	213	222				0	9
730	FHLMC GOLD G18667 3.5%	3128MMW58	X				12/11/2017	5/15/2018	145	150				0	-5
731	FHLMC GOLD G18667 3.5%	3128MMW58	X				12/11/2017	6/15/2018	87	90				0	-3
732	FHLMC GOLD G18667 3.5%	3128MMW58	X				12/11/2017	7/15/2018	90	93				0	-3
733	FHLMC GOLD G18667 3.5%	3128MMW58	X				12/11/2017	8/15/2018	74	77				0	3
734	FHLMC GOLD G18667 3.5%	3128MMW58	X				12/11/2017	9/15/2018	183	190				0	7
735	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				3/9/2018	5/25/2018	47	48				0	1
736	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				1/22/2018	6/25/2018	184	192				0	-8
737	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				3/9/2018	6/25/2018	46	47				0	1
738	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				1/22/2018	7/25/2018	30	32				0	2
739	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				3/9/2018	7/25/2018	8	8				0	0
740	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				1/22/2018	8/25/2018	484	503				0	19
741	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				3/9/2018	8/25/2018	121	124				0	-3
742	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				1/22/2018	9/18/2018	18,919	19,448				0	-529
743	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				3/9/2018	9/18/2018	4,309	4,363				0	-54
744	FNMA POOL # BJ1669 4% 12/	3140H22B3	X				3/9/2018	9/25/2018	418	426				0	10
745	FNMA POOL BJ9903 3.5%	3140HCAD8	X				3/6/2018	4/25/2018	23	23				0	0
746	FNMA POOL BJ9903 3.5%	3140HCAD8	X				3/6/2018	5/25/2018	24	24				0	0
747	FNMA POOL BJ9903 3.5%	3140HCAD8	X				3/6/2018	6/25/2018	24	24				0	0
748	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	4/25/2018	37	37				0	0
749	FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	4/25/2018	37	37				0	0
750	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	5/25/2018	171	178				0	-7
751	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	5/25/2018	0	0				0	0
752	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	5/25/2018	34	34				0	0
753	FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	5/25/2018	34	35				0	-1
754	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	6/25/2018	230	240				0	10
755	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	6/25/2018	0	0				0	0
756	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	6/25/2018	46	46				0	0
757	FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	6/25/2018	46	46				0	0
758	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	7/25/2018	203	212				0	9
759	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	7/25/2018	0	0				0	0
760	FNMA POOL # MA2705 3.0%	31418CAF1	X				1/30/2017	7/25/2018	41	40				0	1
761	FNMA POOL # MA2705 3.0%	31418CAF1	X				6/27/2017	7/25/2018	41	41				0	0
762	FNMA POOL # MA2705 3.0%	31418CAF1	X				7/8/2016	8/25/2018	194	202				0	-8
763	FNMA POOL # MA2705 3.0%	31418CAF1	X				9/28/2016	8/25/2018	0	0				0	0
764	FNMA POOL # MA3149 4.0%	31418CQB3	X				9/29/2017	8/25/2018	213	225				0	-12
765	FNMA POOL # MA3149 4.0%	31418CQB3	X				9/29/2017	9/25/2018	210	222				0	12
766	FNMA MA3153 4.0% 10	31418CQF4	X				10/4/2017	11/25/2017	84	90				0	-6
767	FNMA MA3153 4.0% 10	31418CQF4	X				10/4/2017	12/25/2017	89	95				0	-6
768	FNMA MA3153 4.0% 10	31418CQF4	X				10/4/2017	1/25/2018	81	85				0	-4
769	FNMA MA3153 4.0% 10	31418CQF4	X				10/4/2017	2/25/2018	137	145				0	-8
770	FNMA MA3153 4.0% 10	31418CQF4	X				10/4/2017	3/25/2018	237	252				0	-15
771	FNMA MA3153 4.0% 10	31418CQF4	X				10/4/2017	4/10/2018	14,644	15,058				0	-414
772	FNMA MA3153 4.0% 10	31418CQF4	X				10/4/2017	4/25/2018	200	213				0	-13
773	FNMA MA3155 3.0% 10	31418CQH0	X				9/22/2017	11/25/2017	235	242				0	-7
774	FNMA MA3155 3.0% 10	31418CQH0	X				9/22/2017	12/25/2017	228	235				0	7
775	FNMA MA3155 3.0% 10	31418CQH0	X				9/22/2017	1/25/2018	224	231				0	7
776	FNMA MA3155 3.0% 10	31418CQH0	X				9/22/2017	2/25/2018	236	243				0	-7
777	FNMA MA3155 3.0% 10	31418CQH0	X				9/22/2017	3/25/2018	254	261				0	-7
778	FNMA MA3155 3.0% 10	31418CQH0	X				9/22/2017	4/25/2018	247	255				0	-8
779	FHLMC Q57173 4.5% 7	3132Y06K1	X				7/10/2018	9/15/2018	94	98				0	-4
780	FHLMC Q57255 4.5% 7	3132Y1BZ0	X				7/12/2018	8/15/2018	19	20				0	-1
781	FHLMC Q57255 4.5% 7	3132Y1BZ0	X				7/12/2018	9/15/2018	21	22				0	-1
782	F H L M C G60921 4.5% 2	31335BAW6	X				6/16/2017	10/15/2017	24	26				0	-2
783	F H L M C G60921 4.5% 2	31335BAW6	X				6/27/2017	10/15/2017	6	7				0	1
784	F H L M C G60921 4.5% 2	31335BAW6	X				6/16/2017	11/15/2017	267	289				0	22
785	F H L M C G60921 4.5% 2	31335BAW6	X				6/27/2017	11/15/2017	67	72				0	5
786	F H L M C G60921 4.5% 2	31335BAW6	X				6/16/2017	12/15/2017	174	189				0	-15
787	F H L M C G60921 4.5% 2	31335BAW6	X				6/27/2017	12/15/2017	44	47				0	3
788	F H L M C G60921 4.5% 2	31335BAW6	X				6/16/2017	1/15/2018	280	304				0	-24
789	F H L M C G60921 4.5% 2	31335BAW6	X				6/27/2017	1/15/2018	70	76				0	-6
790	F H L M C G60921 4.5% 2	31335BAW6	X				6/16/2017	2/9/2018	19,146	19,737				0	-591
791	F H L M C G60921 4.5% 2	31335BAW6	X				6/27/2017	2/9/2018	4,639	4,777				0	-138
792	F H L M C G60921 4.5% 2	31335BAW6	X				6/27/2017	2/15/2018	141	152				0	11

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

	Amount
Long Term CG Distributions	508,935
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	2,328,328	1,858,180	468,148
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	FEDERAL FARM CR BKS 2	3133EHWL3	X				8/23/2017	2/7/2018	14,538	15,000				0	-462
794	FEDERAL FARM CREDIT 3 1	3133EJCS8	X				2/7/2018	7/20/2018	14,762	15,000				0	-238
795	FNMA MA3078 3.0% 7/	31418CM43	X				6/26/2017	3/25/2018	120	123				0	3
796	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	4/25/2018	84	86				0	2
797	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	5/25/2018	129	132				0	3
798	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	6/25/2018	116	119				0	3
799	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	7/25/2018	162	166				0	-4
800	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	8/25/2018	169	173				0	-4
801	FNMA MA3078 3 0% 7/	31418CM43	X				6/26/2017	9/25/2018	100	103				0	3
802	FNMA POOL # MA3149 4 0	31418CQB3	X				9/29/2017	11/25/2017	121	128				0	7
803	FNMA POOL # MA3149 4 0	31418CQB3	X				9/29/2017	12/25/2017	97	102				0	5
804	FNMA POOL # MA3149 4 0	31418CQB3	X				9/29/2017	1/25/2018	157	166				0	-9
805	FNMA POOL # MA3149 4 0	31418CQB3	X				9/29/2017	2/25/2018	177	186				0	9
806	FNMA POOL # MA3149 4 0	31418CQB3	X				9/29/2017	3/25/2018	222	234				0	12
807	FNMA POOL # MA3149 4 0	31418CQB3	X				9/29/2017	4/25/2018	226	238				0	12
808	FNMA POOL # MA3149 4 0	31418CQB3	X				9/29/2017	5/25/2018	201	213				0	12
809	FNMA POOL # MA3149 4 0	31418CQB3	X				9/29/2017	6/25/2018	174	184				0	10
810	FNMA POOL # MA3149 4 0	31418CQB3	X				9/29/2017	7/25/2018	209	221				0	12
811	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	5/25/2018	236	242				0	-6
812	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	6/25/2018	256	263				0	7
813	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	7/25/2018	22,186	23,029				0	-843
814	FNMA MA3155 3 0% 10	31418CQH0	X				9/22/2017	7/25/2018	274	282				0	-8

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		12,986	1,206	0	0
1	FOREIGN TAX WITHHELD	1,206	1,206		
2	ESTIMATED EXCISE PAYMENTS	9,396			
3	PRIOR YEAR TAX PAYMENT	2,384			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,474	1,474	0	0
	Description				
1	INVESTMENT INTEREST EXPENSE	1,474	1,474		

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	14,804,882	17,569,442
1				0	
2	BNY MELLON INCOME STK FD CL M		0	388,481	531,644
3	FEDERAL NATL MTG ASSN 1 5% 6/22/20		0	100,029	97,865
4	FEDERAL NATL MTG ASSN 1 5% 11/30/20		0	99,027	97,190
5	FED NATL MTG ASSN 1 125% 12/14/18		0	99,420	99,774
6	FEDERAL NATL MTG AS 1 875% 12/28/20		0	100,935	97,872
7	FED NATL MTG ASSN 1 25% 5/06/21		0	98,408	95,937
8	FEDERAL NATL MTG AS 1 625% 11/27/18		0	100,541	99,906
9	FANNIE MAE 1 75% 6/20/19		0	100,631	99,452
10	FED NATL MTG ASSN 1 75% 9/12/19		0	100,401	99,176
11	FED NATL MTG ASSN 1 75% 11/26/19		0	100,189	98,941
12	FEDERAL HOME LN MTG CORP REF		0	108,018	100,653
13	FEDERAL HOME LN MTG CORP		0	98,395	98,907
14	FED HOME LOAN MTG COR 1 25% 10/02/1		0	98,087	98,622
15	FED HOME LOAN MTG CO 1 125% 8/12/21		0	97,483	95,165
16	FED HOME LOAN MTG 0 875% 10/12/18		0	99,478	99,961
17	FED HOME LOAN MTG CO 1 375% 4/20/20		0	99,603	97,867
18	MELLON OPTIMA L/S STRATEGY FD LLC		0	729,261	771,556
19	A B B FIN USA INC 2 875% 5/08/22		0	24,457	24,536
20	AT&T INC		0	21,665	20,484
21	A T & T INC 4 125% 2/17/26		0	14,713	14,821
22	ABBVIE INC 2 9% 11/06/22		0	15,216	14,573
23	ADOBE SYSTEMS INC 3 25% 2/01/25		0	14,856	14,656
24	AERCAP IRELAND CAPITAL LTD / A		0	15,874	15,233
25	ALEXANDRIA REAL ESTATE 4 3% 1/15/26		0	16,172	14,870
26	AMAZON COM INC 2 4% 2/22/23		0	24,164	24,053
27	AMGEN INC 5 65% 6/15/42		0	16,793	16,726
28	ANHEUSER-BUSH INBEV FI 4 9% 2/01/46		0	19,953	20,226
29	APPLE INC 4 375% 5/13/45		0	14,892	15,596
30	ARROW ELECTRONICS INC 3 5% 4/01/22		0	19,910	19,655
31	BP CAPITAL MARKETS PLC		0	14,482	14,490
32	BANK OF AMERICA CORP 2 6% 1/15/19		0	35,098	34,994
33	BANK OF AMERICA CORP 3 95% 4/21/25		0	34,897	34,268
34	BIOGEN INC 2 9% 9/15/20		0	20,193	19,896
35	BLACK HILLS CB 4 35% 5/01/33		0	9,954	9,795
36	BOSTON PROPERTIES LP		0	9,839	10,170
37	BURLINGTN NORTH SANTA 3 45% 9/15/2		0	20,809	20,156
38	CVS HEALTH CORP		0	19,603	19,904
39	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	8,442	8,400
40	CALIFORNIA ST 3 375% 4/01/25		0	20,149	19,810
41	CELGENE CORP 2 875% 8/15/20		0	14,979	14,901
42	CHICAGO ILL 6 034% 1/01/42		0	25,000	23,684
43	CITIGROUP INC 4 45% 9/29/27		0	42,194	39,538
44	CITIZENS BANK NA/PROVIDENCE RI		0	15,020	14,613
45	COMCAST CORPORATION 3 6% 3/01/24		0	31,112	29,774
46	CONCHO RESOURCES INC 4 3% 8/15/28		0	14,987	14,939

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	14,804,882	17,569,442
47	CONSUMERS ENERGY CO 3 25% 8/15/4		0	9,922	8,551
48	RABOBANK NEDERLAND		0	27,321	25,610
49	CREDIT SUISSE GROUP FUNDING GU		0	20,859	19,904
50	CUBESMART LP 4 8% 7/15/22		0	5,516	5,141
51	EBAY INC 2 6% 7/15/22		0	24,009	24,119
52	ENTERPRISE PRODUCTS 2 55% 10/15/1		0	10,129	9,960
53	ESSEX PORTFOLIO LP 3 375% 1/15/23		0	10,064	9,790
54	EXELON CORP 3 4% 4/15/26		0	15,015	14,353
55	EXXON MOBIL CORP		0	15,000	14,953
56	FHLMC GOLD G16401 3% 1/1/33		0	23,282	23,165
57	FHLMC GOLD G08773 3 0% 8/01/47		0	9,413	8,964
58	FHLMC GOLD G08808 3 5% 4/01/48		0	14,558	14,372
59	FHLMC GOLD G18667 3 5% 11/01/32		0	9,244	8,942
60	FHLMC GOLD G05938 5 0% 1/01/36		0	1,834	1,823
61	FHLMC GOLD POOL A90393 5 0% 12/01/3		0	4,641	4,734
62	FHLMC GOLD A92821 5 0% 7/01/40		0	10,092	9,805
63	FHLMC GOLD POOL Q50341 3 5% 7/01/47		0	19,616	18,706
64	FHLMC Q50589 3 5% 9/01/47		0	38,702	36,876
65	FG Q51086 3 5% 10/01/47		0	19,838	18,890
66	FHLMC GOLD Q52046 3 5% 11/1/47		0	14,525	13,936
67	FHLMC GOLD Q52093 3 5% 11/1/47		0	24,189	23,194
68	FHLMC GOLD Q52104 4 0% 11/01/47		0	19,495	18,705
69	FREDDIE MAC GOLD POOL 3 5% 1/01/48		0	19,511	18,881
70	FHLMC GOLD POOL Q55227 4 0% 4/01/48		0	29,388	29,094
71	FHLMC GOLD Q55484 3 5% 4/01/48		0	14,566	14,429
72	DREYFUS OPPORT SM CAP-Y		0	279,556	392,760
73	BNY MELLON INCOME STK FD CL M		0	2,892,516	3,404,411
74	BNY MELLON FOCUSED EQUITY OPP-M		0	259,674	361,841
75	DFA EMERG MKTS CORE EQUITY		0	257,140	293,249
76	DREYFUS BASIC S&P 500 STK I		0	2,814,496	3,708,644
77	DREYFUS/NEWTON INTERN EQTY-Y		0	208,688	280,020
78	DREYFUS MIDCAP INDEX-I		0	1,290,447	1,706,415
79	DREYFUS SELECT MGER S/C GR-Y		0	219,053	370,570
80	DREYFUS INTENATION STOCK-Y		0	197,990	282,257
81	STRATEGIC GLBL STOCK-Y		0	118,452	175,197
82	DREYFUS US EQUITY FUND-Y		0	254,139	343,974
83	DREYFUS SELECT MGER S/C VL-Y		0	242,269	361,588
84	VIRTUS EMERGING MKTS OPPOR-I		0	164,344	186,119
85	FHLMC GOLD Q55997 4 0% 5/01/48		0	14,874	14,805
86	FHLMC Q57173 4 5% 7/01/48		0	19,613	19,445
87	FHLMC Q57255 4 5% 7/01/48		0	15,588	15,451
88	FHLMC GOLD POOL Q58329 4 0% 9/01/48		0	25,314	25,260
89	FEDERAL FARM CR BKS 3 6% 7/23/25		0	15,000	14,840
90	FNMA POOL AS7844 3 0% 9/01/46		0	30,139	28,849
91	FNMA AS8210 2 5% 10/01/31		0	35,078	34,760
92	FNMA POOL # AS9451 3 5% 4/1/47		0	18,429	17,603

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	14,804,882	17,569,442
93	FNMA POOL AU6278 5 0% 11/01/43		0	3,105	2,990
94	FNMA POOL # BC0885 3 0% 5/01/46		0	8,225	7,844
95	F N M A POOL # BE2362 3 5% 3/01/47		0	13,818	13,311
96	F N M A POOL BE3767 3 5% 7/01/47		0	19,235	18,344
97	FNMA BE9598 4 0% 5/01/47		0	19,127	18,376
98	FNMA POOL #BH5017 3 0% 8/01/47		0	9,781	9,315
99	FNMA POOL BJ9903 3 5% 3/01/48		0	14,799	14,622
100	FNMA POOL # BK0922 4 5% 7/1/48		0	20,459	20,353
101	FNMA POOL #BK5150 3 5% 5/01/33		0	23,676	23,651
102	FNMA MA1897 3 5% 5/01/44		0	5,009	4,815
103	FNMA POOL # MA2670 3 0% 7/01/46		0	29,998	27,852
104	FNMA POOL # MA2705 3 0% 7/01/46		0	30,109	28,002
105	FNMA POOL # MA2737 3 0% 9/01/46		0	35,110	32,476
106	FNMA MA3078 3 0% 7/01/37		0	13,652	12,924
107	FNMA POOL # MA3149 4 0% 10/01/47		0	18,940	18,121
108	FNMA MA3337 4 0% 4/01/38		0	14,911	14,642
109	FIDELITY NATL INFORM 3 875% 6/05/24		0	7,253	6,990
110	FLORIDA ST HURRICANE 2 995% 7/01/20		0	35,118	34,979
111	GNMA MA4718 3 0% 9/20/47		0	38,283	36,413
112	GNMA MA4719 3 5% 9/20/47		0	24,268	23,149
113	GNMA II POOL #0MA5331 4 5% 7/20/48		0	15,553	15,431
114	GNMA MA5398 4 0% 8/20/48		0	40,896	40,622
115	THE GEORGE WASHINGTO 4 126% 9/15/4		0	15,000	14,989
116	GOLDMAN SACHS GROUP		0	26,004	30,074
117	INTEL CORP 2 7% 12/15/22		0	14,488	14,675
118	INTERCONTINENTALEXCHA 2 75% 12/01/2		0	25,404	24,768
119	JPMORGAN CHASE & CO 3 375% 5/01/23		0	19,624	19,632
120	KIMCO REALTY CORP 3 4% 11/01/22		0	15,872	14,756
121	MASSACHUSETTS ST 4 91% 5/01/29		0	17,124	16,368
122	MICROSOFT CORP 3 75% 2/12/45		0	24,798	24,229
123	MORGAN STANLEY 4 875% 11/01/22		0	36,313	36,263
124	NATIONAL RETAIL PROP 4 3% 10/15/28		0	9,929	9,925
125	NEW YORK N Y		0	17,379	15,635
126	NEW YORK N Y CITY MU 6 282% 6/15/42		0	26,749	26,509
127	NISOURCE FINANCE CORP 3 95% 3/30/48		0	14,984	13,463
128	NORTHROP GRUMMAN CORP 2 08% 10/1		0	10,006	9,780
129	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,705	15,814
130	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	24,957	25,277
131	ORACLE CORP 2 5% 5/15/22		0	30,164	29,199
132	PEPSICO INC 4 5% 1/15/20		0	26,105	25,512
133	PETROLEOS MEXICANOS		0	20,771	20,230
134	PUBLIC SERVICE ENTERP 1 6% 11/15/19		0	9,988	9,832
135	ROYAL BANK OF SCOTLA 5 076% 1/27/30		0	10,000	9,982
136	SCRIPPS NETWORKS INTERACTIVE I		0	14,760	14,843
137	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	9,964	9,635
138	TELEFONICA EMISIONES 4 103% 3/08/27		0	29,969	28,839

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	14,804,882	17,569,442
139	TIME WARNER INC 4 0% 1/15/22		0	15,536	15,166
140	TSS 4 8 04/01/26 CORP 4 8% 4/01/26		0	26,346	25,725
141	TOYOTA MOTOR CREDIT 2 15% 3/12/20		0	20,169	19,808
142	21ST CENTY FOX AMER 6 15% 3/01/37		0	14,992	18,646
143	UBS COM MTG TR 2012-C1 3 4% 5/10/45		0	15,646	14,562
144	U S TREASURY BOND 2 875% 8/15/45		0	49,470	47,082
145	UNITED STATES TREAS IN 1 0% 2/15/46		0	32,326	31,486
146	U S ETREASURY NOTE 2 25% 8/15/46		0	4,934	4,129
147	UNITED STATES TREAS BD 3 0% 2/15/47		0	24,527	24,093
148	U S TREASURY NOTE 2 125% 9/30/21		0	65,658	63,578
149	U S TREASURY NOTE		0	87,490	86,376
150	US TREAS-CPI		0	46,068	44,606
151	US TREAS-CPI		0	39,279	38,005
152	UNITED STATES TREAS 2 0% 11/15/26		0	4,664	4,626
153	U S TREASURY INFLATI 0 375% 1/15/27		0	15,487	14,938
154	UNITED STATES TREAS 1 875% 1/31/22		0	24,294	24,183
155	UNITED STATES TREAS 1 375% 2/15/20		0	39,814	39,264
156	US TREASURY N/B 1 25% 3/31/19		0	34,978	34,795
157	US TREASURY INFLATIO 0 375% 7/15/25		0	31,673	30,857
158	U S TREASURY NOTE		0	9,982	9,948
159	UNITED STATES TREAS 1 5% 4/15/20		0	24,995	24,524
160	UNITED STATES TREA 1 875% 4/30/22		0	54,736	53,068
161	UNITED STATES TREASU 2 375% 5/15/27		0	25,076	23,735
162	UNITED STATES TREAS NT 1 5% 7/15/20		0	4,993	4,886
163	UNITED STATES TREAS 1 375% 9/30/19		0	4,982	4,937
164	U S TREASURY NOTE		0	18,964	18,720
165	U S TREASURY NOTE		0	9,948	9,897
166	UNITED STATES TREAS 2 375% 1/31/23		0	9,854	9,770
167	UNITED STATES TREAS 2 625% 2/28/23		0	34,948	34,552
168	UNITED STATES INFLA 0 625% 4/15/23		0	15,172	15,021
169	UNITED STATES TREAS NT 2 5% 5/31/20		0	25,040	24,881
170	UNITED STATES TREAS 2 875%		0	5,016	4,923
171	UNIV OF CALIFORNIA 4 131% 5/15/45		0	20,082	19,937
172	VERIZON COMMUNICATIONS 5 5% 3/16/4		0	34,926	38,324
173	WFRBS 2013-C12 A4 3 198% 3/15/48		0	15,546	14,818
174	WELLS FARGO & COMPANY 4 9% 11/17/4		0	20,546	20,263
175	WELLS FARGO & CO		0	10,005	9,658

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

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

1	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	133
2	COST BASIS ADJUSTMENT	2	42
3	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	3	281
4	Total	4	456

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

	Amount
Long Term CG Distributions	508,935
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 Over Adj Basis or Losses
						1,817,393	0	0	1,858,180	-40,787	0	0	0	-40,787
1	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	8/25/2018	243		0	250	-7	0	0	0	-7
2	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	12/25/2017	126		0	135	-9	0	0	0	-9
3	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	1/25/2018	116		0	125	-9	0	0	0	9
4	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	2/25/2018	201		0	216	-15	0	0	0	-15
5	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	3/25/2018	181		0	195	-14	0	0	0	-14
6	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	4/25/2018	279		0	300	-21	0	0	0	-21
7	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	5/25/2018	239		0	256	-17	0	0	0	-17
8	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	6/25/2018	253		0	271	-18	0	0	0	-18
9	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	7/12/2018	13,820		0	14,263	-443	0	0	0	-443
10	FNMA MA3184 4 5% 11	31418CRE6		11/2/2017	7/25/2018	236		0	253	-17	0	0	0	-17
11	FNMA MA3337 4 0% 4/	31418CV76		4/10/2018	5/25/2018	96		0	99	-3	0	0	0	-3
12	FNMA MA3337 4 0% 4/	31418CV76		4/10/2018	6/25/2018	97		0	100	-3	0	0	0	-3
13	FNMA MA3337 4 0% 4/	31418CV76		4/10/2018	7/25/2018	111		0	115	-4	0	0	0	-4
14	FNMA MA3337 4 0% 4/	31418CV76		4/10/2018	8/25/2018	99		0	103	-4	0	0	0	-4
15	FNMA MA3337 4 0% 4/	31418CV76		4/10/2018	9/25/2018	163		0	169	-6	0	0	0	-6
16	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	11/20/2017	136		0	144	-8	0	0	0	-8
17	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	11/20/2017	136		0	144	-8	0	0	0	-8
18	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	11/20/2017	136		0	144	8	0	0	0	-8
19	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	10/20/2017	126		0	134	-8	0	0	0	-8
20	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	11/20/2017	161		0	171	-10	0	0	0	-10
21	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	12/20/2017	150		0	160	10	0	0	0	-10
22	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	1/20/2018	337		0	360	-23	0	0	0	-23
23	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	2/20/2018	927		0	988	-61	0	0	0	-61
24	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	2/21/2018	12 658		0	12 972	-314	0	0	0	-314
25	GNMA II POOL # MA4588 4 5%	36179TCZ6		7/24/2017	3/20/2018	1,011		0	1,077	-66	0	0	0	-66
26	FORD MOTOR CREDIT CO 3	345397XA6		10/31/2016	4/6/2018	4,912		0	5 098	-186	0	0	0	-186
27	FORD MOTOR CREDIT CO 3	345397XA6		10/28/2016	4/18/2018	9 812		0	10 185	-373	0	0	0	-373
28	GNMA II POOL # MA5331 4 5	36179T4Q5		7/17/2018	8/20/2018	45		0	47	2	0	0	0	-2
29	GNMA II POOL # MA5331 4 5	36179T4Q5		7/17/2018	9/20/2018	38		0	40	-2	0	0	0	-2
30	GNMA MA5398 4 0% 8	36179T7K5		8/14/2018	9/20/2018	45		0	46	-1	0	0	0	-1
31	GNMA MA5398 4 0% 8	36179T7K5		8/14/2018	9/20/2018	45		0	46	1	0	0	0	-1
32	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	10/20/2017	126		0	133	7	0	0	0	-7
33	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	10/20/2017	126		0	133	7	0	0	0	-7
34	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	10/20/2017	126		0	133	-7	0	0	0	-7
35	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	11/10/2017	15,259		0	15,405	-146	0	0	0	-146
36	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	11/10/2017	15 259		0	15 400	-141	0	0	0	-141
37	GNMA II MA4511 4 0% 6	36179TAL9		6/29/2017	11/10/2017	15,259		0	15,397	-138	0	0	0	-138
38	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	10/20/2017	43		0	44	-1	0	0	0	-1
39	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	10/20/2017	43		0	44	-1	0	0	0	-1
40	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	11/20/2017	50		0	51	-1	0	0	0	-1
41	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	11/20/2017	50		0	51	1	0	0	0	-1
42	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	12/20/2017	58		0	59	-1	0	0	0	-1
43	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	11/20/2017	28		0	29	-1	0	0	0	-1
44	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	12/20/2017	50		0	52	-2	0	0	0	-2
45	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	12/20/2017	33		0	35	-2	0	0	0	-2
46	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	1/20/2018	75		0	78	-3	0	0	0	-3
47	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	1/20/2018	50		0	52	-2	0	0	0	-2
48	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	2/20/2018	71		0	74	-3	0	0	0	-3
49	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	2/20/2018	48		0	50	-2	0	0	0	-2
50	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	3/20/2018	84		0	88	-4	0	0	0	-4
51	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	3/20/2018	56		0	59	-3	0	0	0	-3
52	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	4/20/2018	99		0	104	-5	0	0	0	-5
53	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	4/20/2018	66		0	69	-3	0	0	0	-3
54	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	5/20/2018	117		0	122	-5	0	0	0	-5
55	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	5/20/2018	78		0	81	-3	0	0	0	3
56	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	6/20/2018	113		0	118	-5	0	0	0	-5
57	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	6/20/2018	75		0	79	-4	0	0	0	-4
58	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	7/20/2018	113		0	118	-5	0	0	0	5
59	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	7/20/2018	76		0	79	-3	0	0	0	3
60	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	8/20/2018	117		0	122	-5	0	0	0	-5
61	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	8/20/2018	78		0	82	-4	0	0	0	-4
62	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	9/20/2018	127		0	132	-5	0	0	0	-5
63	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	9/20/2018	85		0	88	-3	0	0	0	-3
64	GNMA II POOL # MA4779 4 0	36179TJY2		11/10/2017	12/20/2017	138		0	145	-7	0	0	0	7
65	GNMA II POOL # MA4779 4 0	36179TJY2		11/10/2017	1/20/2018	253		0	266	13	0	0	0	-13
66	GNMA II POOL # MA4779 4 0	36179TJY2		11/10/2017	2/13/2018	45,397		0	46,388	-991	0	0	0	-991
67	GNMA II POOL # MA4779 4 0	36179TJY2		11/10/2017	2/20/2018	429		0	451	-22	0	0	0	-22
68	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	3/20/2018	56		0	58	-2	0	0	0	-2
69	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	3/20/2018	28		0	29	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	508,935
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 Over Adj Basis or Losses
						1,817,393	0	0	1,858,180	-40,787	0	0	0	-40,787
70	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	4/20/2018	111		0	114	-3	0	0	0	-3
71	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	4/20/2018	55		0	57	-2	0	0	0	-2
72	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	5/20/2018	131		0	135	-4	0	0	0	-4
73	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	5/20/2018	65		0	68	3	0	0	0	-3
74	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	6/20/2018	150		0	155	-5	0	0	0	-5
75	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	6/20/2018	75		0	78	-3	0	0	0	-3
76	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	7/20/2018	193		0	200	-7	0	0	0	7
77	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	7/20/2018	97		0	100	-3	0	0	0	3
78	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	12/20/2017	58		0	59	-1	0	0	0	-1
79	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	1/20/2018	82		0	84	2	0	0	0	-2
80	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	1/20/2018	82		0	84	-2	0	0	0	-2
81	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	2/20/2018	85		0	87	2	0	0	0	-2
82	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	2/20/2018	85		0	87	-2	0	0	0	-2
83	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	3/20/2018	84		0	86	2	0	0	0	-2
84	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	3/20/2018	84		0	86	2	0	0	0	-2
85	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	4/20/2018	115		0	117	-2	0	0	0	-2
86	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	4/20/2018	115		0	117	-2	0	0	0	-2
87	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	5/20/2018	126		0	128	-2	0	0	0	-2
88	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	5/20/2018	126		0	128	-2	0	0	0	-2
89	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	6/20/2018	129		0	131	-2	0	0	0	-2
90	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	6/20/2018	129		0	132	3	0	0	0	-3
91	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	7/20/2018	138		0	141	3	0	0	0	-3
92	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	7/20/2018	138		0	141	-3	0	0	0	-3
93	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	8/20/2018	152		0	154	-2	0	0	0	-2
94	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	8/20/2018	152		0	154	-2	0	0	0	-2
95	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	9/20/2018	156		0	159	-3	0	0	0	-3
96	GNMA MA4718 3 0% 9	36179TG33		9/19/2017	9/20/2018	156		0	159	3	0	0	0	-3
97	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	10/20/2017	32		0	34	-2	0	0	0	-2
98	GNMA MA4719 3 5% 9	36179TG41		9/19/2017	10/20/2017	22		0	22	0	0	0	0	0
99	GNMA MA4719 3 5% 9	36179TG41		9/18/2017	11/20/2017	42		0	44	-2	0	0	0	-2
100	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	5/25/2018	37		0	37	0	0	0	0	0
101	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	6/25/2018	187		0	188	1	0	0	0	-1
102	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	6/25/2018	38		0	38	0	0	0	0	0
103	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	7/25/2018	231		0	232	-1	0	0	0	-1
104	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	7/25/2018	46		0	47	-1	0	0	0	-1
105	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	1/25/2018	19		0	19	0	0	0	0	0
106	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	2/25/2018	186		0	187	1	0	0	0	-1
107	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	2/25/2018	37		0	37	0	0	0	0	0
108	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	3/25/2018	114		0	115	-1	0	0	0	-1
109	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	3/25/2018	23		0	23	0	0	0	0	0
110	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	4/25/2018	248		0	250	2	0	0	0	-2
111	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	4/25/2018	50		0	50	0	0	0	0	0
112	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	5/25/2018	184		0	185	-1	0	0	0	-1
113	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	8/25/2018	39		0	39	0	0	0	0	0
114	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	8/25/2018	39		0	39	0	0	0	0	0
115	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	9/25/2018	189		0	197	-8	0	0	0	-8
116	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	9/25/2018	0		0	0	0	0	0	0	0
117	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	9/25/2018	38		0	38	0	0	0	0	0
118	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	9/25/2018	38		0	38	0	0	0	0	0
119	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	4/15/2018	265		0	274	-9	0	0	0	9
120	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	5/15/2018	33		0	34	1	0	0	0	1
121	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	6/15/2018	31		0	32	1	0	0	0	-1
122	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	7/15/2018	33		0	35	2	0	0	0	-2
123	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	8/15/2018	33		0	34	1	0	0	0	-1
124	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	9/15/2018	32		0	33	-1	0	0	0	-1
125	FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	11/15/2017	76		0	78	-2	0	0	0	-2
126	FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	11/15/2017	76		0	78	-2	0	0	0	-2
127	FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	12/15/2017	58		0	60	-2	0	0	0	-2
128	FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	12/15/2017	58		0	60	-2	0	0	0	-2
129	FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	1/15/2018	229		0	236	-7	0	0	0	-7
130	FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	1/15/2018	229		0	236	-7	0	0	0	-7
131	FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	2/15/2018	30		0	31	-1	0	0	0	-1
132	FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	2/15/2018	30		0	31	-1	0	0	0	-1
133	FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	3/15/2018	29		0	30	-1	0	0	0	-1
134	FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	3/15/2018	29		0	30	-1	0	0	0	-1
135	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	6/15/2018	200		0	211	-11	0	0	0	-11
136	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	7/15/2018	130		0	137	-7	0	0	0	-7
137	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	8/15/2018	272		0	286	-14	0	0	0	-14
138	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	9/15/2018	175		0	184	-9	0	0	0	9

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

	Amount
Long Term CG Distributions	508,935
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 Over Adj Basis or Losses
						1,817,393	0	0	1,858,180	-40,787	0	0	0	-40,787
139	FREDDIE MAC GOLD POOL	3132XWC90		1/22/2018	3/15/2018	248		0	252	-4	0	0	0	-4
140	FREDDIE MAC GOLD POOL	3132XWC90		1/22/2018	4/15/2018	75		0	77	2	0	0	0	-2
141	FREDDIE MAC GOLD POOL	3132XWC90		1/22/2018	5/15/2018	114		0	116	2	0	0	0	-2
142	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	1/25/2018	48		0	50	2	0	0	0	-2
143	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	2/25/2018	381		0	394	-13	0	0	0	-13
144	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	2/25/2018	0		0	0	0	0	0	0	0
145	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	2/25/2018	48		0	49	1	0	0	0	-1
146	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	3/25/2018	354		0	366	-12	0	0	0	-12
147	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	3/25/2018	0		0	0	0	0	0	0	0
148	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	3/25/2018	44		0	46	-2	0	0	0	-2
149	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	4/25/2018	385		0	398	-13	0	0	0	-13
150	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	4/25/2018	0		0	0	0	0	0	0	0
151	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	4/25/2018	48		0	50	-2	0	0	0	2
152	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	8/25/2018	207		0	208	1	0	0	0	-1
153	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	8/25/2018	41		0	42	-1	0	0	0	-1
154	FNMA POOL AS7844 3 0%	3138WHWE8		7/18/2018	8/25/2018	41		0	40	1	0	0	0	1
155	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	9/25/2018	226		0	227	1	0	0	0	1
156	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	9/25/2018	45		0	46	-1	0	0	0	-1
157	FNMA POOL AS7844 3 0%	3138WHWE8		7/18/2018	9/25/2018	45		0	44	1	0	0	0	1
158	F N M A AS8949 3 5% 3/	3138WJ5K0		6/15/2017	10/25/2017	186		0	192	-6	0	0	0	-6
159	F N M A AS8949 3 5% 3/	3138WJ5K0		6/27/2017	10/25/2017	46		0	48	-2	0	0	0	-2
160	F N M A AS8949 3 5% 3/	3138WJ5K0		6/15/2017	11/25/2017	228		0	236	-8	0	0	0	8
161	F N M A AS8949 3 5% 3/	3138WJ5K0		6/27/2017	11/25/2017	57		0	59	-2	0	0	0	2
162	F N M A AS8949 3 5% 3/	3138WJ5K0		6/15/2017	12/25/2017	149		0	154	-5	0	0	0	-5
163	F N M A AS8949 3 5% 3/	3138WJ5K0		6/27/2017	12/25/2017	37		0	39	-2	0	0	0	2
164	F N M A AS8949 3 5% 3/	3138WJ5K0		6/27/2017	1/22/2018	4,721		0	4,821	100	0	0	0	100
165	F N M A AS8949 3 5% 3/	3138WJ5K0		6/15/2017	1/22/2018	18 639		0	19 012	373	0	0	0	373
166	F N M A AS8949 3 5% 3/	3138WJ5K0		6/15/2017	1/25/2018	207		0	215	-8	0	0	0	-8
167	FNMA POOL BJ9903 3 5%	3140HCAD8		3/6/2018	7/25/2018	25		0	25	0	0	0	0	0
168	FNMA POOL BJ9903 3 5%	3140HCAD8		3/6/2018	8/25/2018	23		0	23	0	0	0	0	0
169	FNMA POOL BJ9903 3 5%	3140HCAD8		3/6/2018	9/25/2018	25		0	25	0	0	0	0	0
170	FNMA POOL #BK5150 3 5%	3140HJWL1		5/22/2018	7/25/2018	115		0	116	-1	0	0	0	-1
171	FNMA POOL #BK5150 3 5%	3140HJWL1		5/22/2018	8/25/2018	689		0	693	-4	0	0	0	-4
172	FNMA POOL #BK5150 3 5%	3140HJWL1		5/22/2018	9/25/2018	119		0	119	0	0	0	0	0
173	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	10/25/2017	158		0	165	-7	0	0	0	-7
174	FNMA POOL # MA2670 3 0%	31418B6G6		8/4/2016	10/25/2017	32		0	33	-1	0	0	0	-1
175	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	11/25/2017	187		0	195	-8	0	0	0	-8
176	FNMA POOL # MA2670 3 0%	31418B6G6		8/4/2016	11/25/2017	37		0	39	-2	0	0	0	-2
177	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	12/25/2017	185		0	192	-7	0	0	0	-7
178	FNMA POOL # MA2670 3 0%	31418B6G6		8/4/2016	12/25/2017	37		0	39	-2	0	0	0	-2
179	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	1/25/2018	155		0	161	-6	0	0	0	-6
180	FNMA POOL # MA2670 3 0%	31418B6G6		8/4/2016	1/25/2018	31		0	32	-1	0	0	0	-1
181	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	2/25/2018	140		0	145	-5	0	0	0	-5
182	FNMA POOL # MA2670 3 0%	31418B6G6		8/4/2016	2/25/2018	28		0	29	-1	0	0	0	-1
183	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	3/25/2018	139		0	145	-6	0	0	0	-6
184	FNMA POOL # MA2670 3 0%	31418B6G6		8/4/2016	3/25/2018	28		0	29	1	0	0	0	1
185	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	5/4/2018	92		0	98	-6	0	0	0	-6
186	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	5/4/2018	4,051		0	4 316	265	0	0	0	265
187	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	5/4/2018	31,987		0	34,002	-2,015	0	0	0	-2,015
188	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	5/25/2018	431		0	445	-14	0	0	0	-14
189	FNMA POOL # MA2931 3 0%	31418CHH0		2/23/2017	10/25/2017	301		0	310	9	0	0	0	-9
190	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	10/25/2017	137		0	141	-4	0	0	0	-4
191	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	11/14/2017	19,469		0	19,579	-110	0	0	0	-110
192	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	11/25/2017	303		0	312	-9	0	0	0	9
193	F N M A POOL #MA3026 3 5%	31418CLG7		5/22/2017	12/25/2017	170		0	175	-5	0	0	0	5
194	FN POOL # MA3027 4 0%	31418CLH5		5/18/2017	10/25/2017	314		0	332	-18	0	0	0	-18
195	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	10/25/2017	310		0	335	-25	0	0	0	-25
196	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	10/25/2017	78		0	84	-6	0	0	0	-6
197	F N M A POOL #MA3038 4 5%	31418CLU6		8/22/2017	10/25/2017	78		0	84	-6	0	0	0	-6
198	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	11/15/2017	19,443		0	19,665	-222	0	0	0	-222
199	F N M A POOL #MA3038 4 5%	31418CLU6		8/22/2017	11/15/2017	4,861		0	4,917	-56	0	0	0	-56
200	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	11/15/2017	4,216		0	4,263	-47	0	0	0	-47
201	F N M A POOL #MA3038 4 5%	31418CLU6		5/23/2017	11/25/2017	739		0	798	-59	0	0	0	-59
202	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	11/25/2017	185		0	199	14	0	0	0	-14
203	F N M A POOL #MA3038 4 5%	31418CLU6		8/22/2017	11/25/2017	185		0	199	-14	0	0	0	-14
204	F N M A POOL #MA3038 4 5%	31418CLU6		7/21/2017	12/25/2017	604		0	652	-48	0	0	0	-48
205	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	10/25/2017	111		0	114	3	0	0	0	-3
206	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	11/25/2017	175		0	180	-5	0	0	0	5
207	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	12/25/2017	86		0	89	-3	0	0	0	-3

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

	Amount
Long Term CG Distributions	508,935
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 Over Adj Basis or Losses
						1,817,393	0	0	1,858,180	-40,787	0	0	0	-40,787
208	FNMA MA3078 3 0% 7/	31418CM43		8/26/2017	1/25/2018	143		0	147	-4	0	0	0	-4
209	F N M A AS8949 3 5% 3/	3138WJ5K0		6/27/2017	1/25/2018	52		0	54	-2	0	0	0	2
210	F N M A AS8949 3 5% 3/	3138WJ5K0		6/15/2017	2/25/2018	243		0	252	9	0	0	0	-9
211	FNMA POOL # AS8210 2 5% 1	3138WJDQ8		5/4/2018	6/25/2018	526		0	512	14	0	0	0	14
212	FNMA POOL # AS8210 2 5% 1	3138WJDQ8		5/4/2018	7/25/2018	420		0	409	11	0	0	0	11
213	FNMA POOL # AS8210 2 5% 1	3138WJDQ8		5/4/2018	8/25/2018	311		0	303	8	0	0	0	8
214	FNMA POOL # AS8210 2 5% 1	3138WJDQ8		5/4/2018	9/25/2018	376		0	367	9	0	0	0	9
215	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	10/25/2017	238		0	246	-8	0	0	0	-8
216	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	11/25/2017	104		0	107	3	0	0	0	-3
217	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	12/25/2017	112		0	116	-4	0	0	0	-4
218	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	1/25/2018	112		0	116	-4	0	0	0	-4
219	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	2/25/2018	123		0	127	-4	0	0	0	-4
220	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	3/25/2018	163		0	168	-5	0	0	0	5
221	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	4/25/2018	198		0	204	-6	0	0	0	-6
222	FNMA POOL # MA2670 3 0	31418B6G6		8/4/2016	4/25/2018	38		0	39	-1	0	0	0	-1
223	FNMA POOL # MA2670 3 0	31418B6G6		7/8/2016	5/25/2018	170		0	177	-7	0	0	0	-7
224	FNMA POOL # MA2670 3 0	31418B6G6		8/4/2016	5/25/2018	34		0	35	-1	0	0	0	1
225	FHLMC GOLD POOL C91926	3128P8D73		6/9/2017	10/4/2017	5,006		0	5,031	-25	0	0	0	-25
226	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	10/4/2017	14,680		0	14,594	86	0	0	0	86
227	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	10/15/2017	318		0	335	-17	0	0	0	-17
228	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	10/15/2017	92		0	98	-6	0	0	0	-6
229	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	11/15/2017	175		0	187	-12	0	0	0	-12
230	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	12/15/2017	137		0	146	-9	0	0	0	-9
231	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	1/15/2018	46		0	49	-3	0	0	0	-3
232	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	2/15/2018	88		0	94	-6	0	0	0	-6
233	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	3/15/2018	85		0	90	-5	0	0	0	-5
234	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	4/6/2018	4,159		0	4,306	147	0	0	0	-147
235	FNMA POOL # MA2670 3 0	31418B6G6		7/8/2016	4/25/2018	188		0	196	-8	0	0	0	-8
236	FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	4/15/2018	217		0	224	-7	0	0	0	-7
237	FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	4/15/2018	217		0	224	-7	0	0	0	-7
238	FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	5/15/2018	252		0	261	-9	0	0	0	9
239	FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	5/15/2018	252		0	261	-9	0	0	0	-9
240	FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	6/15/2018	30		0	31	-1	0	0	0	-1
241	FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	6/15/2018	30		0	31	-1	0	0	0	-1
242	FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	7/15/2018	125		0	129	-4	0	0	0	-4
243	FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	7/15/2018	125		0	129	-4	0	0	0	-4
244	FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	8/15/2018	30		0	31	-1	0	0	0	-1
245	FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	8/15/2018	30		0	31	-1	0	0	0	1
246	FHLMC Q50589 3 5% 9	3132XSUP3		9/21/2017	9/15/2018	31		0	32	-1	0	0	0	-1
247	FHLMC Q50589 3 5% 9	3132XSUP3		9/27/2017	9/15/2018	31		0	32	-1	0	0	0	1
248	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	11/15/2017	30		0	32	-2	0	0	0	-2
249	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	12/15/2017	35		0	36	-1	0	0	0	-1
250	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	1/15/2018	35		0	36	-1	0	0	0	-1
251	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	2/15/2018	40		0	41	-1	0	0	0	-1
252	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	3/15/2018	35		0	37	-2	0	0	0	-2
253	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	4/15/2018	154		0	159	-5	0	0	0	-5
254	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	5/15/2018	337		0	349	-12	0	0	0	-12
255	FNMA POOL # MA2737 3 0	31418CBF0		8/12/2016	10/25/2017	231		0	240	-9	0	0	0	-9
256	FNMA POOL # MA2737 3 0	31418CBF0		6/27/2017	10/25/2017	33		0	33	0	0	0	0	0
257	FNMA POOL # MA2737 3 0	31418CBF0		8/12/2016	11/25/2017	223		0	231	-8	0	0	0	-8
258	FNMA POOL # MA2737 3 0	31418CBF0		6/27/2017	11/25/2017	32		0	32	0	0	0	0	0
259	FNMA POOL # MA2737 3 0	31418CBF0		8/12/2016	12/25/2017	222		0	231	-9	0	0	0	9
260	FNMA POOL # MA2737 3 0	31418CBF0		6/27/2017	12/25/2017	32		0	32	0	0	0	0	0
261	FNMA MA3078 3 0% 7/	31418CM43		6/26/2017	2/25/2018	79		0	81	-2	0	0	0	-2
262	FREDDIE MAC GOLD POOL	3132XWC90		1/22/2018	6/15/2018	79		0	81	-2	0	0	0	-2
263	FREDDIE MAC GOLD POOL	3132XWC90		1/22/2018	7/15/2018	102		0	103	-1	0	0	0	-1
264	FREDDIE MAC GOLD POOL	3132XWC90		1/22/2018	8/15/2018	91		0	93	-2	0	0	0	-2
265	FREDDIE MAC GOLD POOL	3132XWC90		1/22/2018	9/15/2018	36		0	37	-1	0	0	0	1
266	FHLMC GOLD POOL Q55227	3132XXYZ6		4/19/2018	6/15/2018	203		0	208	-5	0	0	0	5
267	FHLMC GOLD POOL Q55227	3132XXYZ6		4/19/2018	7/15/2018	193		0	198	-5	0	0	0	-5
268	FHLMC GOLD POOL Q55227	3132XXYZ6		6/20/2018	7/15/2018	193		0	197	-4	0	0	0	-4
269	FHLMC GOLD POOL Q55227	3132XXYZ6		4/19/2018	8/15/2018	87		0	89	-2	0	0	0	-2
270	FHLMC GOLD POOL Q55227	3132XXYZ6		6/20/2018	8/15/2018	87		0	89	-2	0	0	0	2
271	FHLMC GOLD POOL Q55227	3132XXYZ6		4/19/2018	9/15/2018	51		0	52	-1	0	0	0	1
272	FHLMC GOLD POOL Q55227	3132XXYZ6		6/20/2018	9/15/2018	51		0	52	-1	0	0	0	-1
273	FHLMC GOLD Q55484 3 5	3132XYCW5		5/3/2018	6/15/2018	131		0	130	1	0	0	0	1
274	FHLMC GOLD Q55484 3 5	3132XYCW5		5/3/2018	7/15/2018	37		0	37	0	0	0	0	0
275	FHLMC GOLD Q55484 3 5	3132XYCW5		5/3/2018	8/15/2018	133		0	132	1	0	0	0	1
276	FHLMC GOLD Q55484 3 5	3132XYCW5		5/3/2018	9/15/2018	27		0	27	0	0	0	0	0

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

	Amount
Long Term CG Distributions	508,935
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 Over Adj Basis or Losses
						1,817,393	0	0	1,858,180	-40,787	0	0	0	-40,787
277	FHLMC GOLD Q55997 4 0%	3132XYUX3		5/15/2018	7/15/2018	107		0	109	-2	0	0	0	-2
278	FHLMC GOLD Q55997 4 0%	3132XYUX3		5/15/2018	8/15/2018	93		0	94	-1	0	0	0	-1
279	FHLMC GOLD Q55997 4 0%	3132XYUX3		5/15/2018	9/15/2018	74		0	75	-1	0	0	0	-1
280	FHLMC Q57173 4 5% 7	3132Y06K1		7/10/2018	8/15/2018	1,078		0	1,123	-45	0	0	0	-45
281	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	4/15/2018	89		0	95	-6	0	0	0	-6
282	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	10/15/2017	12		0	13	-1	0	0	0	-1
283	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	11/15/2017	143		0	149	-6	0	0	0	-6
284	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	12/15/2017	155		0	161	-6	0	0	0	-6
285	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	1/15/2018	142		0	148	-6	0	0	0	-6
286	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	2/15/2018	13		0	13	0	0	0	0	0
287	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	3/15/2018	11		0	12	-1	0	0	0	-1
288	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	4/15/2018	12		0	12	0	0	0	0	0
289	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	5/15/2018	162		0	168	-6	0	0	0	-6
290	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	6/15/2018	13		0	13	0	0	0	0	0
291	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	1/25/2018	258		0	268	-10	0	0	0	-10
292	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	1/25/2018	37		0	37	0	0	0	0	0
293	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	2/25/2018	234		0	243	-9	0	0	0	-9
294	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	2/25/2018	33		0	34	-1	0	0	0	-1
295	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	3/25/2018	227		0	236	-9	0	0	0	-9
296	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	3/25/2018	32		0	33	-1	0	0	0	-1
297	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	4/25/2018	282		0	293	-11	0	0	0	-11
298	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	4/25/2018	40		0	41	-1	0	0	0	-1
299	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	5/25/2018	229		0	238	-9	0	0	0	-9
300	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	5/25/2018	33		0	33	0	0	0	0	0
301	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	6/25/2018	295		0	307	-12	0	0	0	-12
302	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	6/25/2018	42		0	43	-1	0	0	0	-1
303	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	7/25/2018	304		0	316	12	0	0	0	-12
304	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	7/25/2018	43		0	44	-1	0	0	0	1
305	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	8/25/2018	292		0	304	12	0	0	0	12
306	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	8/25/2018	42		0	42	0	0	0	0	0
307	FNMA POOL # MA2737 3 0%	31418CBF0		8/12/2016	9/25/2018	274		0	284	10	0	0	0	10
308	FNMA POOL # MA2737 3 0%	31418CBF0		6/27/2017	9/25/2018	39		0	39	0	0	0	0	0
309	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	10/25/2017	327		0	338	-11	0	0	0	-11
310	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	10/25/2017	0		0	0	0	0	0	0	0
311	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	10/25/2017	41		0	42	-1	0	0	0	1
312	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	11/25/2017	384		0	397	13	0	0	0	-13
313	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	11/25/2017	0		0	0	0	0	0	0	0
314	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	11/25/2017	48		0	50	-2	0	0	0	-2
315	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	12/25/2017	395		0	408	-13	0	0	0	-13
316	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	12/25/2017	0		0	0	0	0	0	0	0
317	FNMA MA2775 2 5% 10	31418CCM4		10/18/2016	12/25/2017	49		0	51	-2	0	0	0	-2
318	FNMA MA2775 2 5% 10	31418CCM4		9/13/2016	1/25/2018	385		0	398	-13	0	0	0	-13
319	FNMA MA2775 2 5% 10	31418CCM4		10/11/2016	1/25/2018	0		0	0	0	0	0	0	0
320	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	6/15/2018	34		0	36	-2	0	0	0	-2
321	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	7/15/2018	34		0	36	-2	0	0	0	2
322	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	8/15/2018	34		0	35	1	0	0	0	1
323	FG Q51086 3 5% 10/0	3132XTF45		9/26/2017	9/15/2018	31		0	32	-1	0	0	0	-1
324	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	8/14/2018	19,879		0	20,051	172	0	0	0	172
325	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	8/14/2018	14,916		0	15,039	123	0	0	0	-123
326	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	8/14/2018	9,944		0	10,025	-81	0	0	0	-81
327	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	8/20/2018	245		0	254	-9	0	0	0	9
328	GNMA II POOL # MA5020 4%	36179TSH9		2/13/2018	8/20/2018	123		0	127	-4	0	0	0	-4
329	GNMA II POOL # MA5021 4 5%	36179TSJ5		2/21/2018	4/20/2018	46		0	48	2	0	0	0	-2
330	GNMA II POOL # MA5021 4 5%	36179TSJ5		2/21/2018	5/20/2018	94		0	98	-4	0	0	0	-4
331	GNMA II POOL # MA5021 4 5%	36179TSJ5		4/25/2018	5/20/2018	47		0	49	-2	0	0	0	-2
332	GNMA II POOL # MA5021 4 5%	36179TSJ5		2/21/2018	6/20/2018	83		0	87	-4	0	0	0	-4
333	GNMA II POOL # MA5021 4 5%	36179TSJ5		4/25/2018	6/20/2018	41		0	43	-2	0	0	0	-2
334	GNMA II POOL # MA5021 4 5%	36179TSJ5		2/21/2018	7/17/2018	10,159		0	10,188	-29	0	0	0	-29
335	GNMA II POOL # MA5021 4 5%	36179TSJ5		4/25/2018	7/17/2018	4,992		0	4,969	23	0	0	0	23
336	GNMA II POOL # MA5021 4 5%	36179TSJ5		4/25/2018	7/20/2018	84		0	87	-3	0	0	0	-3
337	GENERAL ELEC CAP CORP	369622SM8		5/31/2013	3/27/2018	5,240		0	5 669	-429	0	0	0	-429
338	GENERAL ELEC CAP CORP	369622SM8		2/22/2012	3/27/2018	5,240		0	5,437	-197	0	0	0	-197
339	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	5/25/2018	132		0	136	-4	0	0	0	-4
340	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	6/25/2018	72		0	74	-2	0	0	0	-2
341	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	7/25/2018	166		0	171	-5	0	0	0	-5
342	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	8/25/2018	120		0	124	-4	0	0	0	-4
343	FNMA POOL # AS9451 3 5% 4	3138WKQD0		5/19/2017	9/25/2018	85		0	88	-3	0	0	0	-3
344	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	10/25/2017	5		0	5	0	0	0	0	0
345	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	11/25/2017	5		0	6	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	508,935
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 Over Adj Basis or Losses
						1,817,393	0	0	1,858,180	-40,787	0	0	0	-40,787
346	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	12/25/2017	103		0	113	-10	0	0	0	10
347	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	1/25/2018	5		0	5	0	0	0	0	0
348	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	2/25/2018	265		0	291	-26	0	0	0	-26
349	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	3/25/2018	5		0	5	0	0	0	0	0
350	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	4/25/2018	43		0	47	-4	0	0	0	-4
351	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	5/25/2018	5		0	5	0	0	0	0	0
352	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	6/25/2018	5		0	5	0	0	0	0	0
353	GENERAL ELEC CAP CORP	369622SM8		2/22/2012	4/3/2018	5,245		0	5,437	-192	0	0	0	-192
354	GENERAL ELEC CAP CORP	369622SM8		2/22/2012	4/9/2018	5,244		0	5,437	-193	0	0	0	-193
355	GENERAL ELEC CAP CORP	369622SM8		3/20/2012	4/10/2018	15,754		0	16,284	530	0	0	0	-530
356	HSBC FINANCE CORP 6 67	40429CGD8		6/28/2012	1/16/2018	10 127		0	9 768	359	0	0	0	359
357	INTEL CORP 4 9% 7/2	458140AT7		7/22/2015	12/5/2017	12,412		0	9,992	2,420	0	0	0	2 420
358	INTEL CORP 4 9% 7/2	458140AT7		7/24/2015	12/5/2017	6 206		0	5,084	1 122	0	0	0	1,122
359	INTEL CORP 4 9% 7/2	458140AT7		11/9/2015	12/5/2017	6,206		0	5,131	1,075	0	0	0	1,075
360	KROGER CO/THE 2 6%	501044DB4		7/8/2016	10/3/2017	5,019		0	5,223	-204	0	0	0	-204
361	KROGER CO/THE 2 6%	501044DB4		1/8/2016	10/11/2017	5,016		0	4,993	23	0	0	0	23
362	KROGER CO/THE 2 6%	501044DB4		1/8/2016	10/11/2017	5,016		0	5,006	10	0	0	0	10
363	MET LIFE GLOB FNDG 7 717	59156RAT5		5/27/2009	5/29/2018	10,387		0	10,469	-82	0	0	0	-82
364	MET LIFE GLOB FNDG 7 717	59156RAT5		2/12/2009	5/29/2018	5,194		0	5,107	87	0	0	0	87
365	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	7/25/2018	5		0	5	0	0	0	0	0
366	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	8/25/2018	5		0	5	0	0	0	0	0
367	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	9/25/2018	5		0	5	0	0	0	0	0
368	FNMA AY8429 3 5% 8/	3138YNLK1		12/8/2016	10/25/2017	457		0	471	14	0	0	0	-14
369	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	10/25/2017	76		0	77	-1	0	0	0	-1
370	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	11/25/2017	78		0	78	0	0	0	0	0
371	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	12/25/2017	65		0	65	0	0	0	0	0
372	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	1/25/2018	68		0	68	0	0	0	0	0
373	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	2/25/2018	45		0	45	0	0	0	0	0
374	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	3/25/2018	68		0	69	-1	0	0	0	-1
375	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	4/25/2018	67		0	67	0	0	0	0	0
376	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	5/25/2018	85		0	86	-1	0	0	0	-1
377	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	6/25/2018	83		0	84	-1	0	0	0	-1
378	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	7/25/2018	87		0	87	0	0	0	0	0
379	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	8/25/2018	84		0	84	0	0	0	0	0
380	FNMA POOL # BC0885 3 0%	3140EU6X2		8/4/2017	9/25/2018	81		0	81	0	0	0	0	0
381	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	10/25/2017	607		0	644	-37	0	0	0	-37
382	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	11/13/2017	23,464		0	24,274	-810	0	0	0	-810
383	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	11/25/2017	421		0	446	25	0	0	0	-25
384	FNMA POOL # BD1480 3 5%	3140F8UE5		9/28/2016	12/25/2017	662		0	702	-40	0	0	0	-40
385	AT&T INC 4 45% 5/15	00206RAX0		5/28/2013	5/30/2018	5,165		0	5 614	-449	0	0	0	-449
386	A T & T INC 3 9% 8/14/	00206REM0		7/27/2017	5/23/2018	15,150		0	15,000	150	0	0	0	150
387	AMAZON COM INC 2 5%	023135AJ5		11/26/2012	7/13/2018	9,746		0	9,912	-166	0	0	0	-166
388	AMAZON COM INC 2 5%	023135AJ5		11/27/2012	7/13/2018	4,873		0	4,962	-89	0	0	0	-89
389	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	1/15/2018	61		0	62	-1	0	0	0	-1
390	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	2/15/2018	101		0	104	-3	0	0	0	-3
391	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	3/15/2018	33		0	33	0	0	0	0	0
392	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	4/15/2018	191		0	196	-5	0	0	0	-5
393	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	5/15/2018	29		0	29	0	0	0	0	0
394	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	6/15/2018	29		0	29	0	0	0	0	0
395	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	7/15/2018	28		0	29	-1	0	0	0	1
396	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	8/15/2018	334		0	343	-9	0	0	0	-9
397	FHLMC GOLD Q52046 3 5% 1	3132XUHY4		11/14/2017	9/15/2018	26		0	27	-1	0	0	0	-1
398	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	1/15/2018	151		0	156	-5	0	0	0	-5
399	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	2/15/2018	113		0	116	-3	0	0	0	-3
400	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	3/15/2018	213		0	219	-6	0	0	0	-6
401	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	4/15/2018	114		0	118	-4	0	0	0	-4
402	AMAZON COM INC 2 5%	023135AJ5		5/28/2013	7/13/2018	4,873		0	4,873	0	0	0	0	0
403	AMAZON COM INC 2 5%	023135AJ5		6/4/2014	7/13/2018	4,873		0	4,841	32	0	0	0	32
404	APACHE CORP 3 25% 4/15/22	037411AZ8		9/8/2015	6/15/2018	9,831		0	9,831	0	0	0	0	0
405	APACHE CORP 3 25% 4/15/22	037411AZ8		4/13/2016	6/15/2018	4,915		0	4,917	-2	0	0	0	-2
406	BP CAP MKTS P L C 4 75%	05565QBJ6		4/21/2015	6/5/2018	15,242		0	16,659	-1,417	0	0	0	-1,417
407	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	10/25/2017	59		0	61	-2	0	0	0	-2
408	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	11/25/2017	32		0	32	0	0	0	0	0
409	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	12/25/2017	102		0	104	-2	0	0	0	-2
410	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	1/25/2018	49		0	50	-1	0	0	0	-1
411	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	2/25/2018	32		0	33	-1	0	0	0	-1
412	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	3/25/2018	153		0	156	-3	0	0	0	-3
413	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	4/25/2018	29		0	30	-1	0	0	0	-1
414	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	5/25/2018	185		0	190	-5	0	0	0	-5

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

	Amount
Long Term CG Distributions	508,935
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 Over Adj Basis or Losses
						1,817,393	0	0	1,858,180	-40,787	0	0	0	-40,787
415	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	6/25/2018	57		0	59	-2	0	0	0	2
416	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	7/25/2018	77		0	79	-2	0	0	0	-2
417	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	8/25/2018	136		0	139	-3	0	0	0	-3
418	F N M A POOL # BE2362 3 5%	3140FMTU0		3/29/2017	9/25/2018	81		0	83	-2	0	0	0	2
419	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	10/25/2017	152		0	157	-5	0	0	0	-5
420	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	11/25/2017	141		0	146	-5	0	0	0	-5
421	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	12/25/2017	220		0	227	-7	0	0	0	-7
422	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	1/25/2018	160		0	166	-6	0	0	0	-6
423	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	2/25/2018	193		0	200	-7	0	0	0	-7
424	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	3/25/2018	172		0	178	-6	0	0	0	-6
425	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	4/25/2018	163		0	168	-5	0	0	0	-5
426	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	5/3/2018	14,184		0	14,759	-575	0	0	0	-575
427	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	7/15/2018	12		0	13	-1	0	0	0	-1
428	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	8/15/2018	12		0	13	-1	0	0	0	-1
429	FHLMC GOLD A90393 5 0%	312938NJ8		3/8/2010	9/15/2018	18		0	19	-1	0	0	0	1
430	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	10/15/2017	70		0	75	-5	0	0	0	5
431	FHLMC GOLD A92821 5 0%	312941D20		4/7/2015	10/15/2017	106		0	118	-12	0	0	0	-12
432	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	11/15/2017	30		0	32	2	0	0	0	-2
433	FHLMC GOLD A92821 5 0%	312941D20		4/7/2015	11/15/2017	46		0	51	5	0	0	0	-5
434	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	12/15/2017	46		0	49	-3	0	0	0	3
435	FHLMC GOLD A92821 5 0%	312941D20		4/7/2015	12/15/2017	69		0	77	-8	0	0	0	-8
436	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	1/15/2018	57		0	61	-4	0	0	0	-4
437	FHLMC GOLD A92821 5 0%	312941D20		4/7/2015	1/15/2018	86		0	96	-10	0	0	0	-10
438	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	2/15/2018	35		0	37	-2	0	0	0	-2
439	FHLMC GOLD A92821 5 0%	312941D20		4/7/2015	2/15/2018	52		0	58	-6	0	0	0	-6
440	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	5/15/2018	175		0	180	5	0	0	0	5
441	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	6/15/2018	123		0	126	-3	0	0	0	3
442	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	7/15/2018	177		0	182	5	0	0	0	5
443	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	8/15/2018	206		0	212	-6	0	0	0	-6
444	FHLMC GOLD Q52093 3 5%	3132XUKF1		11/10/2017	9/15/2018	116		0	119	-3	0	0	0	-3
445	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	12/15/2017	195		0	205	-10	0	0	0	-10
446	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	1/15/2018	125		0	131	-6	0	0	0	-6
447	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	2/15/2018	29		0	30	-1	0	0	0	-1
448	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	3/15/2018	136		0	143	-7	0	0	0	-7
449	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	4/15/2018	201		0	211	-10	0	0	0	-10
450	FHLMC GOLD Q52104 4 0%	3132XUKS3		11/2/2017	5/15/2018	29		0	31	2	0	0	0	-2
451	MET LIFE GLOB FNDG 7 717	59156RAT5		2/11/2009	5/29/2018	5,194		0	5,018	176	0	0	0	176
452	MET LIFE GLOB FNDG 7 717	59156RAT5		8/24/2016	5/29/2018	5,194		0	5,777	-583	0	0	0	-583
453	PETROLEOS MEXICANOS 4	71654QBB7		4/27/2015	6/6/2018	5,002		0	5,356	-354	0	0	0	-354
454	PETROLEOS MEXICANOS 4	71654QBB7		4/15/2014	6/6/2018	5,002		0	5 262	-260	0	0	0	-260
455	SOUTH CAROLINA ST PU 2 3	837151RW1		7/1/2016	4/17/2018	9,393		0	10,000	-607	0	0	0	-607
456	TANGER PROPERTIES LP 3 1	875484AJ6		8/1/2016	2/15/2018	4,581		0	4,990	-409	0	0	0	-409
457	TANGER PROPERTIES LP 3 1	875484AJ6		8/1/2016	2/23/2018	4,579		0	4,980	-401	0	0	0	-401
458	TEVA PHARMACEUTICALS 3	88167AAE1		7/18/2016	10/12/2017	4,526		0	4,987	-461	0	0	0	-461
459	TEVA PHARMACEUTICALS 3	88167AAE1		7/18/2016	11/7/2017	12,640		0	14,960	2,320	0	0	0	-2,320
460	TIME WARNER INC 4 0%	887317AN5		5/28/2013	5/3/2018	5,084		0	5,335	251	0	0	0	-251
461	FEDERAL HOME LN BKS 5 (	3133XMQ87		10/28/2015	11/17/2017	100,000		0	108,654	-8,654	0	0	0	-8,654
462	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	3/15/2018	67		0	71	-4	0	0	0	-4
463	FHLMC GOLD A92821 5 0%	312941D20		4/7/2015	3/15/2018	100		0	112	-12	0	0	0	12
464	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	6/25/2018	201		0	209	-8	0	0	0	-8
465	FNMA POOL # MA2670 3 0%	31418B6G6		8/4/2016	6/25/2018	40		0	42	-2	0	0	0	-2
466	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	7/25/2018	204		0	213	-9	0	0	0	-9
467	FNMA POOL # MA2670 3 0%	31418B6G6		8/4/2016	7/25/2018	41		0	43	-2	0	0	0	-2
468	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	8/25/2018	203		0	211	-8	0	0	0	-8
469	FNMA POOL # MA2670 3 0%	31418B6G6		8/4/2016	8/25/2018	41		0	42	-1	0	0	0	-1
470	FNMA POOL # MA2670 3 0%	31418B6G6		7/19/2018	8/25/2018	41		0	39	2	0	0	0	2
471	FNMA POOL # MA2670 3 0%	31418B6G6		7/8/2016	9/25/2018	199		0	207	-8	0	0	0	-8
472	FNMA POOL # MA2670 3 0%	31418B6G6		8/4/2016	9/25/2018	40		0	41	-1	0	0	0	-1
473	FNMA POOL # MA2670 3 0%	31418B6G6		7/19/2018	9/25/2018	40		0	39	1	0	0	0	1
474	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	10/25/2017	11		0	11	0	0	0	0	0
475	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	11/25/2017	10		0	11	-1	0	0	0	-1
476	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	12/25/2017	10		0	10	0	0	0	0	0
477	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	1/25/2018	10		0	10	0	0	0	0	0
478	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	2/25/2018	12		0	12	0	0	0	0	0
479	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	3/25/2018	12		0	12	0	0	0	0	0
480	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	4/25/2018	12		0	12	0	0	0	0	0
481	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	5/25/2018	11		0	11	0	0	0	0	0
482	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	6/25/2018	440		0	447	-7	0	0	0	-7
483	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	7/25/2018	10		0	10	0	0	0	0	0

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

	Amount
Long Term CG Distributions	508,935
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 Over Adj Basis or Losses
						1,817,393	0	0	1,858,180	-40,787	0	0	0	-40,787
484	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	8/25/2018	10		0	11	1	0	0	0	-1
485	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	9/25/2018	11		0	11	0	0	0	0	0
486	FNMA POOL # MA2705 3 0	31418CAF1		7/8/2016	10/25/2017	159		0	166	7	0	0	0	-7
487	FNMA POOL # MA2705 3 0	31418CAF1		9/28/2016	10/25/2017	0		0	0	0	0	0	0	0
488	FNMA POOL # MA2705 3 0	31418CAF1		1/30/2017	10/25/2017	32		0	29	3	0	0	0	3
489	FNMA POOL # MA2705 3 0	31418CAF1		6/27/2017	10/25/2017	32		0	32	0	0	0	0	0
490	FNMA POOL # MA2705 3 0	31418CAF1		7/8/2016	11/25/2017	192		0	200	-8	0	0	0	-8
491	FNMA POOL # MA2705 3 0	31418CAF1		9/28/2016	11/25/2017	0		0	0	0	0	0	0	0
492	FNMA POOL # MA2705 3 0	31418CAF1		1/30/2017	11/25/2017	38		0	38	0	0	0	0	0
493	FNMA POOL # MA2705 3 0	31418CAF1		6/27/2017	11/25/2017	38		0	39	1	0	0	0	-1
494	FED NATL MTG ASSN 1 375	3135G0Q89		1/31/2017	1/30/2018	96 429		0	97 289	-860	0	0	0	-860
495	FEDERAL NATL MTG AS 1 87	3135G0YM9		11/18/2015	9/18/2018	100,000		0	101,737	-1,737	0	0	0	-1,737
496	FED HOME LN MTG CORP 2	3137EADB2		1/31/2017	1/30/2018	99,790		0	101,626	-1 836	0	0	0	-1,836
497	FEDERAL HOME LN MTG 1	3137EADG1		2/1/2016	1/30/2018	99,653		0	101,866	2,213	0	0	0	2,213
498	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	10/25/2017	94		0	99	-5	0	0	0	-5
499	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	10/25/2017	94		0	100	-6	0	0	0	-6
500	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	11/25/2017	113		0	119	-6	0	0	0	-6
501	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	11/25/2017	113		0	119	-6	0	0	0	-6
502	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	12/11/2017	4,250		0	4,336	-86	0	0	0	-86
503	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	12/11/2017	3,996		0	4,059	-63	0	0	0	-63
504	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	12/25/2017	246		0	258	-12	0	0	0	-12
505	FNMA AL7359 4 0% 5/	3138EQE99		10/20/2017	12/25/2017	267		0	281	-14	0	0	0	14
506	FNMA AL7359 4 0% 5/	3138EQE99		10/20/2017	1/25/2018	232		0	244	-12	0	0	0	12
507	FNMA AL7359 4 0% 5/	3138EQE99		10/20/2017	2/25/2018	236		0	249	-13	0	0	0	-13
508	TIME WARNER INC 4 0%	887317AN5		7/8/2014	5/7/2018	5,079		0	5,259	180	0	0	0	-180
509	UBS COM MTG TR 201 3 885	90269GAC5		5/11/2016	12/10/2017	89		0	95	-6	0	0	0	-6
510	UBS COM MTG TR 201 3 885	90269GAC5		6/14/2016	12/10/2017	44		0	48	-4	0	0	0	-4
511	UNITED STATES TREAS BD 3	912810RV2		11/30/2017	3/27/2018	4,960		0	5,159	199	0	0	0	-199
512	UNITED STATES TREAS BD 3	912810RV2		3/21/2017	3/27/2018	9,920		0	9,811	109	0	0	0	109
513	UNITED STATES TREAS 2 2	9128283F5		1/31/2018	8/14/2018	9 474		0	9 592	-118	0	0	0	-118
514	UNITED STATES TREAS NT 1	912828F62		11/24/2017	9/19/2018	4,938		0	4,977	-39	0	0	0	-39
515	U S TREASURY INFLATIO 0 1	912828K33		9/28/2015	6/20/2018	15,848		0	15,893	-45	0	0	0	-45
516	UNITED STATES TREAS 1 1	912828N63		3/15/2016	10/10/2017	9,961		0	10,004	-43	0	0	0	-43
517	UNITED STATES TREAS 1 1	912828N63		3/15/2016	11/17/2017	4,970		0	5,002	-32	0	0	0	-32
518	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	5/25/2018	170		0	175	-5	0	0	0	-5
519	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	6/25/2018	110		0	113	-3	0	0	0	-3
520	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	7/25/2018	122		0	126	-4	0	0	0	-4
521	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	8/25/2018	92		0	95	-3	0	0	0	-3
522	F N M A POOL BE3767 3 5%	3140FPFH7		8/4/2017	9/25/2018	107		0	110	-3	0	0	0	-3
523	F N M A BE6729 4 5% 2/	3140FSPP2		6/20/2017	10/25/2017	774		0	834	-60	0	0	0	-60
524	F N M A BE6729 4 5% 2/	3140FSPP2		6/20/2017	11/2/2017	15,920		0	16,043	-123	0	0	0	-123
525	F N M A BE6729 4 5% 2/	3140FSPP2		6/20/2017	11/25/2017	1,539		0	1,658	-119	0	0	0	-119
526	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	10/25/2017	138		0	145	7	0	0	0	7
527	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	11/25/2017	61		0	64	-3	0	0	0	3
528	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	12/25/2017	54		0	57	3	0	0	0	3
529	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	1/25/2018	137		0	144	7	0	0	0	7
530	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	2/25/2018	32		0	34	-2	0	0	0	-2
531	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	3/25/2018	70		0	74	-4	0	0	0	-4
532	UNITED STATES TREAS 1 1	912828N63		1/19/2017	1/31/2018	14,887		0	14,961	-74	0	0	0	-74
533	UNITED STATES TREAS 1 1	912828P87		5/12/2016	4/18/2018	4,802		0	4,983	181	0	0	0	-181
534	UNITED STATES TREAS 1 1	912828P87		3/17/2016	4/18/2018	4,802		0	4,939	137	0	0	0	137
535	UNITED STATES TREAS 1 1	912828P87		3/17/2016	6/22/2018	9,609		0	9,878	269	0	0	0	269
536	UNITED STATES TREAS 1 12	912828W30		6/15/2017	10/10/2017	4,979		0	4,982	-3	0	0	0	-3
537	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	3/7/2018	19,822		0	19,988	166	0	0	0	166
538	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	3/16/2018	9,911		0	9,994	-83	0	0	0	-83
539	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	4/25/2018	4,954		0	4,997	-43	0	0	0	-43
540	FNMA POOL # MA2705 3 0	31418CAF1		9/28/2016	12/25/2017	0		0	0	0	0	0	0	0
541	FNMA POOL # MA2705 3 0	31418CAF1		1/30/2017	12/25/2017	35		0	34	1	0	0	0	1
542	FNMA POOL # MA2705 3 0	31418CAF1		6/27/2017	12/25/2017	35		0	35	0	0	0	0	0
543	FNMA POOL # MA2705 3 0	31418CAF1		7/8/2016	1/25/2018	160		0	166	-6	0	0	0	-6
544	FHLMC GOLD A92821 5 0	312941D20		7/22/2010	4/15/2018	33		0	35	-2	0	0	0	2
545	FHLMC GOLD A92821 5 0	312941D20		4/7/2015	4/15/2018	50		0	55	-5	0	0	0	5
546	FHLMC GOLD A92821 5 0	312941D20		7/22/2010	5/15/2018	57		0	61	-4	0	0	0	-4
547	FNMA POOL # MA2705 3 0	31418CAF1		7/8/2016	12/25/2017	173		0	180	-7	0	0	0	7
548	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	4/25/2018	79		0	83	-4	0	0	0	-4
549	C V S HEALTH CORP 4 875	126650CM0		7/13/2015	11/30/2017	5,377		0	4,922	455	0	0	0	455
550	C V S HEALTH CORP 4 875	126650CM0		7/13/2015	3/12/2018	10,151		0	9,844	307	0	0	0	307
551	CALIFORNIA ST EART 2 805	13017HAE6		10/29/2014	7/1/2018	6,300		0	6 300	0	0	0	0	0
552	CALIFORNIA ST EART 2 805	13017HAE6		9/2/2015	7/1/2018	2,100		0	2,142	-42	0	0	0	-42

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

	Amount
Long Term CG Distributions	508,935
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 Over Adj Basis or Losses
						1,817,393	0	0	1,858,180	-40,787	0	0	0	-40,787
553	COMCAST CORP 2 75%	20030NBR1		5/17/2017	1/11/2018	30,022		0	30 414	-392	0	0	0	-392
554	CREDIT SUISSE GRP FU 3 12	225433AK7		11/7/2016	10/19/2017	20 408		0	20 205	203	0	0	0	203
555	CUBESMART LP 4 8% 7/15/22	22966RAA4		6/28/2016	9/19/2018	5,142		0	5,571	-429	0	0	0	-429
556	CUBESMART LP 4 8% 7/15/22	22966RAA4		6/23/2016	9/19/2018	5,142		0	5,516	-374	0	0	0	-374
557	EASTMAN CHEMICAL CO 3 6	277432AN0		5/29/2012	5/1/2018	1,995		0	1,996	-1	0	0	0	-1
558	EASTMAN CHEMICAL CO 3 6	277432AN0		5/29/2012	5/1/2018	9,977		0	9,922	55	0	0	0	55
559	ESSEX PORTFOLIO LP 3 37	29717PAL1		4/3/2017	9/27/2018	9,783		0	10,064	-281	0	0	0	-281
560	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	10/15/2017	67		0	70	-3	0	0	0	-3
561	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	11/15/2017	68		0	71	-3	0	0	0	-3
562	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	12/15/2017	67		0	70	3	0	0	0	3
563	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	1/15/2018	68		0	71	-3	0	0	0	3
564	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	2/15/2018	68		0	71	-3	0	0	0	-3
565	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/15/2018	68		0	71	-3	0	0	0	-3
566	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/16/2018	8,464		0	8,774	310	0	0	0	310
567	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	4/15/2018	69		0	72	3	0	0	0	3
568	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	10/15/2017	15		0	15	0	0	0	0	0
569	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	11/15/2017	184		0	196	-12	0	0	0	-12
570	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	12/15/2017	102		0	108	-6	0	0	0	-6
571	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	1/15/2018	15		0	16	-1	0	0	0	-1
572	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	2/15/2018	6		0	7	-1	0	0	0	-1
573	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	3/15/2018	69		0	74	-5	0	0	0	-5
574	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	4/15/2018	59		0	62	-3	0	0	0	-3
575	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	5/15/2018	7		0	7	0	0	0	0	0
576	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	6/15/2018	39		0	41	2	0	0	0	2
577	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	7/15/2018	81		0	86	-5	0	0	0	5
578	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	8/15/2018	107		0	113	-6	0	0	0	-6
579	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	9/15/2018	163		0	173	-10	0	0	0	-10
580	FHLMC GOLD G16401 3% 1/1	3128MFKN7		7/25/2018	9/15/2018	258		0	256	2	0	0	0	2
581	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	6/15/2018	26		0	28	-2	0	0	0	-2
582	FHLMC GOLD A92821 5 0%	312941D20		4/7/2015	6/15/2018	40		0	44	-4	0	0	0	-4
583	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	7/15/2018	27		0	28	-1	0	0	0	-1
584	FHLMC GOLD A92821 5 0%	312941D20		4/7/2015	7/15/2018	40		0	45	-5	0	0	0	-5
585	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	8/15/2018	38		0	40	-2	0	0	0	2
586	FHLMC GOLD A92821 5 0%	312941D20		4/7/2015	8/15/2018	57		0	63	-6	0	0	0	-6
587	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	9/15/2018	38		0	41	-3	0	0	0	-3
588	FHLMC GOLD A92821 5 0%	312941D20		4/7/2015	5/15/2018	86		0	96	-10	0	0	0	-10
589	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	5/11/2018	14,868		0	14,991	-123	0	0	0	-123
590	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	10/15/2017	40		0	40	0	0	0	0	0
591	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	11/15/2017	49		0	49	0	0	0	0	0
592	BARCLAYS PLC 5 2% 5	06738EAP0		2/14/2017	9/25/2018	9,846		0	10,145	-299	0	0	0	-299
593	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	5/25/2018	80		0	84	-4	0	0	0	-4
594	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	6/25/2018	127		0	134	-7	0	0	0	-7
595	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	7/25/2018	160		0	169	-9	0	0	0	-9
596	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	8/25/2018	78		0	82	-4	0	0	0	-4
597	FNMA BE9598 4 0% 5/	3140FVUY0		5/10/2017	9/25/2018	192		0	202	-10	0	0	0	-10
598	F N M A BH3154 4 0% 7/	3140GRQG2		7/25/2017	10/25/2017	29		0	31	-2	0	0	0	-2
599	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	10/15/2017	68		0	70	2	0	0	0	-2
600	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	11/15/2017	125		0	129	-4	0	0	0	-4
601	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	12/15/2017	72		0	74	-2	0	0	0	-2
602	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	1/15/2018	132		0	136	-4	0	0	0	-4
603	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	2/15/2018	76		0	78	-2	0	0	0	-2
604	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	3/6/2018	17,605		0	18,212	-607	0	0	0	-607
605	FHLMC GOLD Q43259 3 5%	3132WGTR8		12/8/2016	3/15/2018	219		0	225	-6	0	0	0	-6
606	FHLMC GOLD A92821 5 0%	312941D20		4/7/2015	9/15/2018	58		0	64	-6	0	0	0	-6
607	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	6/18/2018	4,960		0	4,997	-37	0	0	0	-37
608	US TREASURY N/B 1 25% 3/3	912828W97		3/30/2017	7/26/2018	4,966		0	4,997	-31	0	0	0	-31
609	WELLS FARGO & COMPANY	94974BGM6		7/12/2016	10/12/2017	10,139		0	10,336	-197	0	0	0	-197
610	COMMIT TO PUR MELLON OF	999Z86880		12/27/2017	12/31/2017	58,747		0	58,747	0	0	0	0	0
611	F N M A BH3154 4 0% 7/	3140GRQG2		7/25/2017	11/25/2017	29		0	30	-1	0	0	0	-1
612	F N M A BH3154 4 0% 7/	3140GRQG2		7/25/2017	12/25/2017	290		0	305	-15	0	0	0	-15
613	F N M A BH3154 4 0% 7/	3140GRQG2		7/25/2017	1/22/2018	19,929		0	20,229	-300	0	0	0	-300
614	F N M A BH3154 4 0% 7/	3140GRQG2		7/25/2017	1/25/2018	346		0	365	-19	0	0	0	-19
615	F N M A BH3154 4 0% 7/	3140GRQG2		7/25/2017	2/25/2018	28		0	30	-2	0	0	0	-2
616	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	10/25/2017	16		0	16	0	0	0	0	0
617	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	11/25/2017	16		0	16	0	0	0	0	0
618	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	12/25/2017	16		0	16	0	0	0	0	0
619	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	1/25/2018	17		0	17	0	0	0	0	0
620	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	2/25/2018	16		0	16	0	0	0	0	0
621	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	3/25/2018	17		0	17	0	0	0	0	0

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

	Amount
Long Term CG Distributions	508,935
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 Over Adj Basis or Losses
						1,817,393	0	0	1,858,180	-40,787	0	0	0	-40,787
622	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	4/25/2018	17		0	17	0	0	0	0	0
623	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	5/25/2018	17		0	17	0	0	0	0	0
624	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	6/25/2018	17		0	17	0	0	0	0	0
625	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	7/25/2018	65		0	65	0	0	0	0	0
626	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	8/25/2018	17		0	17	0	0	0	0	0
627	FNMA POOL #BH5017 3 0%	3140GTSF8		8/4/2017	9/25/2018	17		0	17	0	0	0	0	0
628	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	10/15/2017	25		0	27	-2	0	0	0	-2
629	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	11/15/2017	264		0	279	-15	0	0	0	-15
630	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	12/15/2017	95		0	100	-5	0	0	0	-5
631	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	1/15/2018	113		0	120	-7	0	0	0	-7
632	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	2/15/2018	22		0	23	-1	0	0	0	-1
633	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	3/15/2018	147		0	155	-8	0	0	0	-8
634	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	4/15/2018	127		0	135	-8	0	0	0	-8
635	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	5/15/2018	13,873		0	14,486	-613	0	0	0	-613
636	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	5/15/2018	286		0	303	-17	0	0	0	-17
637	F G Q50123 4 0% 8/01	3132XSD56		8/29/2017	6/15/2018	208		0	220	12	0	0	0	-12
638	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	10/15/2017	258		0	266	-8	0	0	0	-8
639	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	11/15/2017	29		0	30	-1	0	0	0	-1
640	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	12/15/2017	172		0	178	-6	0	0	0	-6
641	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	1/15/2018	30		0	31	-1	0	0	0	-1
642	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	2/15/2018	32		0	33	-1	0	0	0	-1
643	FHLMC GOLD POOL Q50341	3132XSLX6		8/4/2017	3/15/2018	35		0	36	-1	0	0	0	-1
644	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	1/25/2018	0		0	0	0	0	0	0	0
645	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	1/25/2018	32		0	32	0	0	0	0	0
646	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	1/25/2018	32		0	32	0	0	0	0	0
647	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	2/25/2018	158		0	165	-7	0	0	0	7
648	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	2/25/2018	0		0	0	0	0	0	0	0
649	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	2/25/2018	32		0	31	1	0	0	0	1
650	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	2/25/2018	32		0	32	0	0	0	0	0
651	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	3/25/2018	163		0	170	-7	0	0	0	-7
652	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	3/25/2018	0		0	0	0	0	0	0	0
653	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	3/25/2018	33		0	32	1	0	0	0	1
654	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	3/25/2018	33		0	33	0	0	0	0	0
655	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	4/25/2018	185		0	193	-8	0	0	0	-8
656	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	4/25/2018	0		0	0	0	0	0	0	0
657	COMMIT TO PUR MELLON OF	999Z86880		6/28/2018	6/30/2018	2,260		0	2,260	0	0	0	0	0
658	FNMA AL7359 4 0% 5/0	3138EQE99		10/20/2017	3/25/2018	207		0	218	11	0	0	0	11
659	FNMA AL7359 4 0% 5/0	3138EQE99		10/20/2017	4/6/2018	10,340		0	10,550	-210	0	0	0	-210
660	FNMA AL7359 4 0% 5/0	3138EQE99		10/20/2017	4/25/2018	222		0	233	-11	0	0	0	-11
661	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	10/25/2017	101		0	104	-3	0	0	0	3
662	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	10/25/2017	50		0	52	-2	0	0	0	-2
663	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	11/25/2017	92		0	95	-3	0	0	0	3
664	FNMA BH9226 4 5% 1/	3140GYHC6		2/9/2018	3/25/2018	162		0	171	-9	0	0	0	-9
665	FNMA BH9226 4 5% 1/	3140GYHC6		2/9/2018	4/25/2018	183		0	193	-10	0	0	0	-10
666	FNMA BH9226 4 5% 1/	3140GYHC6		2/9/2018	5/25/2018	168		0	177	-9	0	0	0	-9
667	FNMA BH9226 4 5% 1/	3140GYHC6		2/9/2018	6/25/2018	225		0	238	-13	0	0	0	-13
668	FNMA BH9226 4 5% 1/	3140GYHC6		2/9/2018	7/25/2018	271		0	285	-14	0	0	0	-14
669	FNMA BH9226 4 5% 1/	3140GYHC6		2/9/2018	8/25/2018	286		0	301	-15	0	0	0	-15
670	FNMA BH9226 4 5% 1/	3140GYHC6		2/9/2018	9/10/2018	18,894		0	19,225	-331	0	0	0	-331
671	FNMA BH9226 4 5% 1/	3140GYHC6		2/9/2018	9/25/2018	331		0	349	-18	0	0	0	18
672	FNMA POOL # BJ1669 4% 12/	3140H22B3		1/22/2018	3/25/2018	29		0	30	-1	0	0	0	-1
673	FNMA POOL # BJ1669 4% 12/	3140H22B3		1/22/2018	4/25/2018	186		0	193	-7	0	0	0	-7
674	FNMA POOL # BJ1669 4% 12/	3140H22B3		3/9/2018	4/25/2018	46		0	48	-2	0	0	0	-2
675	FNMA POOL # BJ1669 4% 12/	3140H22B3		1/22/2018	5/25/2018	186		0	194	-8	0	0	0	-8
676	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	12/15/2017	39		0	40	-1	0	0	0	-1
677	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	1/15/2018	38		0	38	0	0	0	0	0
678	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	2/15/2018	48		0	48	0	0	0	0	0
679	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	3/15/2018	20		0	20	0	0	0	0	0
680	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	4/15/2018	38		0	39	-1	0	0	0	-1
681	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	5/15/2018	51		0	52	-1	0	0	0	-1
682	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	6/15/2018	55		0	55	0	0	0	0	0
683	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	7/15/2018	49		0	49	0	0	0	0	0
684	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	8/15/2018	61		0	61	0	0	0	0	0
685	FHLMC GOLD G08773 3 0%	3128MJ2F6		8/4/2017	9/15/2018	67		0	67	0	0	0	0	0
686	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	1/15/2018	157		0	168	-11	0	0	0	-11
687	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	2/15/2018	139		0	149	10	0	0	0	-10
688	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	3/15/2018	230		0	246	-16	0	0	0	-16
689	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	11/25/2017	46		0	48	-2	0	0	0	-2
690	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	12/25/2017	96		0	99	-3	0	0	0	-3

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

	Amount
Long Term CG Distributions	508,935
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 Over Adj Basis or Losses
						1,817,393	0	0	1,858,180	-40,787	0	0	0	-40,787
691	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	12/25/2017	48		0	50	-2	0	0	0	-2
692	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	1/25/2018	108		0	112	-4	0	0	0	-4
693	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	1/25/2018	54		0	56	-2	0	0	0	-2
694	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	2/25/2018	88		0	91	-3	0	0	0	-3
695	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	2/25/2018	44		0	45	-1	0	0	0	-1
696	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	3/25/2018	110		0	114	-4	0	0	0	-4
697	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	3/25/2018	55		0	57	-2	0	0	0	-2
698	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	4/25/2018	91		0	94	-3	0	0	0	-3
699	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	4/25/2018	46		0	47	-1	0	0	0	-1
700	FNMA POOL # AL9867 3% 2/1	3138ER6D7		4/7/2017	5/22/2018	8 548		0	8,915	-367	0	0	0	-367
701	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	4/15/2018	290		0	310	-20	0	0	0	-20
702	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	5/15/2018	252		0	269	-17	0	0	0	-17
703	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	6/15/2018	504		0	539	-35	0	0	0	-35
704	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	7/10/2018	23,807		0	24,501	-694	0	0	0	-694
705	FHLMC GOLD G08794 4 5%	3128MJ3C2		11/15/2017	7/15/2018	411		0	440	-29	0	0	0	-29
706	FHLMC GOLD G08808 3 5%	3128MJ3S7		3/16/2018	4/15/2018	25		0	25	0	0	0	0	0
707	FHLMC GOLD G08808 3 5%	3128MJ3S7		3/16/2018	5/15/2018	36		0	36	0	0	0	0	0
708	FHLMC GOLD G08808 3 5%	3128MJ3S7		3/16/2018	6/15/2018	52		0	52	0	0	0	0	0
709	FHLMC GOLD G08808 3 5%	3128MJ3S7		3/16/2018	7/15/2018	52		0	52	0	0	0	0	0
710	FHLMC GOLD G08808 3 5%	3128MJ3S7		3/16/2018	8/15/2018	49		0	49	0	0	0	0	0
711	FHLMC GOLD G08808 3 5%	3128MJ3S7		7/26/2018	8/15/2018	24		0	24	0	0	0	0	0
712	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	5/22/2018	4,046		0	4,215	169	0	0	0	169
713	FNMA POOL # AL9867 3% 2/1	3138ER6D7		5/24/2017	5/25/2018	231		0	238	7	0	0	0	-7
714	FNMA AL9696 4 0% 3/0	3138ERX21		8/22/2017	10/25/2017	424		0	450	-26	0	0	0	-26
715	FNMA AL9696 4 0% 3/0	3138ERX21		8/22/2017	11/1/2017	23,223		0	23,476	253	0	0	0	-253
716	FNMA AL9696 4 0% 3/0	3138ERX21		8/22/2017	11/25/2017	394		0	419	-25	0	0	0	-25
717	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	10/25/2017	197		0	198	-1	0	0	0	-1
718	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	10/25/2017	39		0	40	1	0	0	0	-1
719	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	11/25/2017	208		0	209	1	0	0	0	-1
720	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	11/25/2017	42		0	42	0	0	0	0	0
721	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	12/25/2017	93		0	94	1	0	0	0	-1
722	FNMA POOL AS7844 3 0%	3138WHWE8		6/9/2017	12/25/2017	19		0	19	0	0	0	0	0
723	FNMA POOL AS7844 3 0%	3138WHWE8		4/19/2017	1/25/2018	96		0	97	1	0	0	0	-1
724	FHLMC GOLD G08808 3 5%	3128MJ3S7		3/16/2018	9/15/2018	58		0	58	0	0	0	0	0
725	FHLMC GOLD G08808 3 5%	3128MJ3S7		7/26/2018	9/15/2018	29		0	29	0	0	0	0	0
726	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	1/15/2018	64		0	67	3	0	0	0	-3
727	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	2/15/2018	74		0	77	3	0	0	0	-3
728	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	3/15/2018	90		0	94	-4	0	0	0	-4
729	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	4/15/2018	213		0	222	9	0	0	0	-9
730	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	5/15/2018	145		0	150	-5	0	0	0	-5
731	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	6/15/2018	87		0	90	3	0	0	0	-3
732	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	7/15/2018	90		0	93	3	0	0	0	-3
733	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	8/15/2018	74		0	77	3	0	0	0	-3
734	FHLMC GOLD G18667 3 5%	3128MMW58		12/11/2017	9/15/2018	183		0	190	7	0	0	0	-7
735	FNMA POOL # BJ1669 4% 12/	3140H22B3		3/9/2018	5/25/2018	47		0	48	-1	0	0	0	-1
736	FNMA POOL # BJ1669 4% 12/	3140H22B3		1/22/2018	6/25/2018	184		0	192	-8	0	0	0	-8
737	FNMA POOL # BJ1669 4% 12/	3140H22B3		3/9/2018	6/25/2018	46		0	47	-1	0	0	0	-1
738	FNMA POOL # BJ1669 4% 12/	3140H22B3		1/22/2018	7/25/2018	30		0	32	-2	0	0	0	-2
739	FNMA POOL # BJ1669 4% 12/	3140H22B3		3/9/2018	7/25/2018	8		0	8	0	0	0	0	0
740	FNMA POOL # BJ1669 4% 12/	3140H22B3		1/22/2018	8/25/2018	484		0	503	-19	0	0	0	-19
741	FNMA POOL # BJ1669 4% 12/	3140H22B3		3/9/2018	8/25/2018	121		0	124	-3	0	0	0	-3
742	FNMA POOL # BJ1669 4% 12/	3140H22B3		1/22/2018	9/18/2018	18,919		0	19,448	-529	0	0	0	-529
743	FNMA POOL # BJ1669 4% 12/	3140H22B3		3/9/2018	9/18/2018	4,309		0	4,363	-54	0	0	0	-54
744	FNMA POOL # BJ1669 4% 12/	3140H22B3		3/9/2018	9/25/2018	416		0	426	-10	0	0	0	-10
745	FNMA POOL BJ9903 3 5%	3140HCAD8		3/6/2018	4/25/2018	23		0	23	0	0	0	0	0
746	FNMA POOL BJ9903 3 5%	3140HCAD8		3/6/2018	5/25/2018	24		0	24	0	0	0	0	0
747	FNMA POOL BJ9903 3 5%	3140HCAD8		3/6/2018	6/25/2018	24		0	24	0	0	0	0	0
748	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	4/25/2018	37		0	37	0	0	0	0	0
749	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	4/25/2018	37		0	37	0	0	0	0	0
750	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	5/25/2018	171		0	178	-7	0	0	0	-7
751	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	5/25/2018	0		0	0	0	0	0	0	0
752	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	5/25/2018	34		0	34	0	0	0	0	0
753	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	5/25/2018	34		0	35	-1	0	0	0	-1
754	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	6/25/2018	230		0	240	-10	0	0	0	-10
755	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	6/25/2018	0		0	0	0	0	0	0	0
756	FNMA POOL # MA2705 3 0%	31418CAF1		1/30/2017	6/25/2018	46		0	46	0	0	0	0	0
757	FNMA POOL # MA2705 3 0%	31418CAF1		6/27/2017	6/25/2018	46		0	46	0	0	0	0	0
758	FNMA POOL # MA2705 3 0%	31418CAF1		7/8/2016	7/25/2018	203		0	212	-9	0	0	0	-9
759	FNMA POOL # MA2705 3 0%	31418CAF1		9/28/2016	7/25/2018	0		0	0	0	0	0	0	0

12/20/2018 10 20 43 AM - XXXXXXX0120 - 16 - PIT - FRICK H C FOR CITY OF PGH

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

	Amount
Long Term CG Distributions	508,935
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 Over Adj Basis or Losses
						1,817,393	0	0	1,858,180	-40,787	0	0	0	-40,787
760	FNMA POOL # MA2705 3 0	31418CAF1		1/30/2017	7/25/2018	41		0	40	1	0	0	0	1
761	FNMA POOL # MA2705 3 0	31418CAF1		6/27/2017	7/25/2018	41		0	41	0	0	0	0	0
762	FNMA POOL # MA2705 3 0	31418CAF1		7/8/2016	8/25/2018	194		0	202	-8	0	0	0	-8
763	FNMA POOL # MA2705 3 0	31418CAF1		9/28/2016	8/25/2018	0		0	0	0	0	0	0	0
764	FNMA POOL # MA3149 4 0	31418CQB3		9/29/2017	8/25/2018	213		0	225	-12	0	0	0	-12
765	FNMA POOL # MA3149 4 0	31418CQB3		9/29/2017	9/25/2018	210		0	222	-12	0	0	0	-12
766	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	11/25/2017	84		0	90	-6	0	0	0	-6
767	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	12/25/2017	89		0	95	-6	0	0	0	-6
768	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	1/25/2018	61		0	65	-4	0	0	0	-4
769	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	2/25/2018	137		0	145	-8	0	0	0	-8
770	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	3/25/2018	237		0	252	-15	0	0	0	-15
771	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	4/10/2018	14,644		0	15,058	-414	0	0	0	-414
772	FNMA MA3153 4 0% 10	31418CQF4		10/4/2017	4/25/2018	200		0	213	-13	0	0	0	-13
773	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	11/25/2017	235		0	242	-7	0	0	0	-7
774	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	12/25/2017	228		0	235	-7	0	0	0	7
775	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	1/25/2018	224		0	231	7	0	0	0	7
776	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	2/25/2018	236		0	243	-7	0	0	0	7
777	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	3/25/2018	254		0	261	7	0	0	0	-7
778	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	4/25/2018	247		0	255	-8	0	0	0	-8
779	FHLMC Q57173 4 5% 7	3132Y06K1		7/10/2018	9/15/2018	94		0	98	-4	0	0	0	-4
780	FHLMC Q57255 4 5% 7	3132Y1BZ0		7/12/2018	8/15/2018	19		0	20	-1	0	0	0	-1
781	FHLMC Q57255 4 5% 7	3132Y1BZ0		7/12/2018	9/15/2018	21		0	22	1	0	0	0	-1
782	F H L M C G60921 4 5% 2	31335BAW6		6/16/2017	10/15/2017	24		0	26	2	0	0	0	-2
783	F H L M C G60921 4 5% 2	31335BAW6		6/27/2017	10/15/2017	6		0	7	1	0	0	0	-1
784	F H L M C G60921 4 5% 2	31335BAW6		6/16/2017	11/15/2017	267		0	289	-22	0	0	0	-22
785	F H L M C G60921 4 5% 2	31335BAW6		6/27/2017	11/15/2017	67		0	72	-5	0	0	0	-5
786	F H L M C G60921 4 5% 2	31335BAW6		6/16/2017	12/15/2017	174		0	189	-15	0	0	0	-15
787	F H L M C G60921 4 5% 2	31335BAW6		6/27/2017	12/15/2017	44		0	47	-3	0	0	0	-3
788	F H L M C G60921 4 5% 2	31335BAW6		6/16/2017	1/15/2018	280		0	304	-24	0	0	0	-24
789	F H L M C G60921 4 5% 2	31335BAW6		6/27/2017	1/15/2018	70		0	76	-6	0	0	0	-6
790	F H L M C G60921 4 5% 2	31335BAW6		6/16/2017	2/9/2018	19,146		0	19,737	591	0	0	0	-591
791	F H L M C G60921 4 5% 2	31335BAW6		6/27/2017	2/9/2018	4,639		0	4,777	138	0	0	0	-138
792	F H L M C G60921 4 5% 2	31335BAW6		6/27/2017	2/15/2018	141		0	152	-11	0	0	0	-11
793	FEDERAL FARM CR BKS 2	3133EHWL3		8/23/2017	2/7/2018	14,538		0	15,000	-462	0	0	0	-462
794	FEDERAL FARM CREDIT 3 1	3133EJCS6		2/7/2018	7/20/2018	14,762		0	15,000	-238	0	0	0	-238
795	FNMA MA3078 3 0% 7	31418CM43		6/26/2017	3/25/2018	120		0	123	-3	0	0	0	-3
796	FNMA MA3078 3 0% 7	31418CM43		6/26/2017	4/25/2018	84		0	86	-2	0	0	0	-2
797	FNMA MA3078 3 0% 7	31418CM43		6/26/2017	5/25/2018	129		0	132	-3	0	0	0	-3
798	FNMA MA3078 3 0% 7	31418CM43		6/26/2017	6/25/2018	116		0	119	-3	0	0	0	-3
799	FNMA MA3078 3 0% 7	31418CM43		6/26/2017	7/25/2018	162		0	166	-4	0	0	0	-4
800	FNMA MA3078 3 0% 7	31418CM43		6/26/2017	8/25/2018	169		0	173	-4	0	0	0	-4
801	FNMA MA3078 3 0% 7	31418CM43		6/26/2017	9/25/2018	100		0	103	-3	0	0	0	-3
802	FNMA POOL # MA3149 4 0	31418CQB3		9/29/2017	11/25/2017	121		0	128	-7	0	0	0	-7
803	FNMA POOL # MA3149 4 0	31418CQB3		9/29/2017	12/25/2017	97		0	102	-5	0	0	0	-5
804	FNMA POOL # MA3149 4 0	31418CQB3		9/29/2017	1/25/2018	157		0	166	-9	0	0	0	-9
805	FNMA POOL # MA3149 4 0	31418CQB3		9/29/2017	2/25/2018	177		0	186	-9	0	0	0	-9
806	FNMA POOL # MA3149 4 0	31418CQB3		9/29/2017	3/25/2018	222		0	234	12	0	0	0	-12
807	FNMA POOL # MA3149 4 0	31418CQB3		9/29/2017	4/25/2018	226		0	238	-12	0	0	0	-12
808	FNMA POOL # MA3149 4 0	31418CQB3		9/29/2017	5/25/2018	201		0	213	-12	0	0	0	-12
809	FNMA POOL # MA3149 4 0	31418CQB3		9/29/2017	6/25/2018	174		0	184	-10	0	0	0	-10
810	FNMA POOL # MA3149 4 0	31418CQB3		9/29/2017	7/25/2018	209		0	221	12	0	0	0	-12
811	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	5/25/2018	236		0	242	-6	0	0	0	-6
812	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	6/25/2018	256		0	263	-7	0	0	0	-7
813	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	7/25/2018	22,186		0	23,029	-843	0	0	0	-843
814	FNMA MA3155 3 0% 10	31418CQH0		9/22/2017	7/25/2018	274		0	282	-8	0	0	0	-8

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	2,349
3	Second quarter estimated tax payment	3/8/2018	3	2,349
4	Third quarter estimated tax payment	6/8/2018	4	2,349
5	Fourth quarter estimated tax payment	9/10/2018	5	2,349
6	Other payments		6	
7	Total		7	9,396

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

										55,616	0	0
	Name	Check X if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	105 918	N/A	N/A
2	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-50 302	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.