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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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 2019

Name of foundation The Jacqueline and Willis Hamilton Foundation	A Employer identification number 33-0643046
Number and street (or P O box number if mail is not delivered to street address) / Room/suite c/o CTAC, Plaza South Two, 7261 Engle Road, Suite 202	B Telephone number (see instructions) (440) 239-8900
City or town, state or province, country, and ZIP or foreign postal code Cleveland, Ohio 44130	C If exemption application is pending, check here ▶ ☐

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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 04
☐ 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)* ▶ $ 5,851,113.29

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 ▶ ☐

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	186,832.76	186,832.76		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	304,223.80			
	b	Gross sales price for all assets on line 6a 304,223.80				
	7	Capital gain net income (from Part IV, line 2)		304,223.80		
	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	491,056.56	491,056.56		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	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)	24,124.47			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,144.00			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	108.00			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,376.47			
	25	Contributions, gifts, grants paid	300,800.00			300,800.00
	26	**Total expenses and disbursments.** Add lines 24 and 25	333,176.47			300,800.00
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	157,880.09			
	b	**Net investment income** (if negative, enter -0-)		491,056.56		
	c	**Adjusted net income** (if negative, enter -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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash–non-interest-bearing			
	2	Savings and temporary cash investments	142,270.33	74,945.56	74,945.56
	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)	883,999.60	980,902.91	984,998.96
	b	Investments–corporate stock (attach schedule)			
	c	Investments–corporate bonds (attach schedule)	188,754.60	201,083.16	197,729.76
	11	Investments–land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments–mortgage loans			
	13	Investments–other (attach schedule)	4,390,917.78	4,507,078.44	4,593,439.05
	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)	5,605,942.31	5,764,010.08	5,851,113.33
Liabilities	17	Accounts payable and accrued expenses	964.16	1,151.84	
	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)	964.16	1,151.84	
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	5,604,978.15	5,762,858.24	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,604,978.15	5,762,858.24	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,605,942.31	5,764,010.08	

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	5,604,978.15
2	Enter amount from Part I, line 27a	2	157,880.09
3	Other increases not included in line 2 (itemize)▶	3	
4	Add lines 1, 2, and 3	4	5,762,858.24
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	5,762,858.24

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , 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 schedule			
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 column (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	304,223.80
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	

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 does not 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))
2017	280,999.98	6,155,160.64	0.0457
2016	309,938.21	5,720,544.14	0.0542
2015	314,500.00	6,253,517.95	0.0503
2014	293,000.00	6,387,729.93	0.0459
2013	265,000.00	6,010,488.44	0.0441

2	**Total** of line 1, column (d)	2	0.2401
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 five years	3	0.0480
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,531,073.00
5	Multiply line 4 by line 3	5	313,600.01
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,910.57
7	Add lines 5 and 6	7	318,510.58
8	Enter qualifying distributions from Part XII, line 4	8	300,800.00

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	9,821.13
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	
3	Add lines 1 and 2	3	9,821.13
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	9,821.13
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a		
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	
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	9,821.13
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ **Refunded** ▶	11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		No
	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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ California			
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	Yes	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes" complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ CTAC Telephone no ▶ (440) 239-8900
Located at ▶ Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130 ZIP+4 ▶ 44130

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 2018, 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		
	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		
	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 2018?	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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		
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 2018 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 2018)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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**		No
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes" attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
6b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, 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
Jacqueline Hamilton 345 West Meats Avenue, Orange, CA 92665	President, 1			
Laurie Hasson 345 West Meats Avenue, Orange, CA 92665	Officer, 1			
Karen Schiefelbein 345 West Meats Avenue, Orange, CA 92665	Officer, 1			

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 ▶				

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 employee paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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	6,516,763.85
b	Average of monthly cash balances	1b	113,767.11
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,630,530.96
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	6,630,530.96
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	99,457.96
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,531,073.00
6	**Minimum investment return.** Enter 5% of line 5	6	326,553.65

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	326,553.65
2a	Tax on investment income for 2018 from Part VI, line 5	2a	9,821.13		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
2c	Add lines 2a and 2b			2c	9,821.13
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	316,732.52
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	316,732.52
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	316,732.52

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	300,800.00
b	Program-related investments–total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	300,800.00
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	300,800.00

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 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				316,732.52
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only			298,938.08	
b	Total for prior years: 20 ___ ,20 ___ ,20 ___				
3	Excess distributions carryover, if any, to 2018.				
a	From 2013				
b	From 2014				
c	From 2015				
d	From 2016				
e	From 2017				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2018 from Part XII, line 4. ▶ $ 300,800.00				
a	Applied to 2017, but not more than line 2a			298,938.08	
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 2018 distributable amount				1,861.92
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
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 2017. Subtract line 4a from line 2a Taxable amount–see instructions				
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				314,870.60
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 2013 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9.				
a	Excess from 2014				
b	Excess from 2015				
c	Excess from 2016				
d	Excess from 2017				
e	Excess from 2018				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	(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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test–enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test–enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test–enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organization 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:

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

c Any submission deadlines.

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

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*				
		501(c)(3)	General	300.00
Alliance Defending Fund		501(c)(3)	General	11,500.00
American Value		501(c)(3)	General	86,000.00
Family Research		501(c)(3)	General	59,000.00
Focus On The Family		501(c)(3)	General	9,000.00
Freedom Works		501(c)(3)	General	9,000.00
Gateway to Better Education		501(c)(3)	General	6,000.00
Heritage Foundation		501(c)(3)	General	9,000.00
Jesus Film		501(c)(3)	General	6,000.00
Leadership Institute		501(c)(3)	General	5,000.00
Vineyard Community		501(c)(3)	General	100,000.00
Total ▶ **3a**				300,800.00
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	186,832.76	
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	304,223.80	
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)				491,056.56	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 491,056.56

(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)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

▶ W. Hamilton | 9/17/19 | ▶ Pres

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Eric Seckers	[signature]	8/26/2019		P01220140
Firm's name ▶ Charitable Trust Administration Company			Firm's EIN ▶ 34-1817981	
Firm's address ▶ Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130			Phone no (440) 239-8900	

2018 Form 990-PF Supplementary Statements

Form 990-PF Part I, Line 16c, Column a

Date	Description of Other professional fees	Amount
Various	Foundation Mgmt Fees	24,124 47
Total (Part I, Line 16c, Column a)		**24,124.47**

Form 990-PF Part I, Line 18, Column a

Date	Description of Taxes	Amount
November 6, 2018	2017 Excise Tax	8,144 00
Total (Part I, Line 18, Column a)		**8,144.00**

Form 990-PF Part I, Line 23, Column a

Date	Description of Other expenses	Amount
December 11, 2018	Attorney General	75 00
December 1, 2018	Franchise Tax Board	10 00
December 20, 2018	Misc Fees	23 00
Total (Part I, Line 23, Column a)		**108.00**

Form 990PF Part II, Line 10a, Columns b and c

Government Bonds	End of Year Book Value	Valuation	End of Year FMV
50-FHLMC #A52339 6 5% 09/01/36	1,069 06	Cost	1,159 07
50-FHLMC #A75278 5 50% 04/01/38	4,190 00	Cost	4,477 37
50-FHLMC #B18255 4 5% 04/01/20	542 91	Cost	555 60
50-FHLMC #G01227 7 0% 3/1/31	693 57	Cost	744 23
50-FHLMC #G02884 6 0% 04/01/37	944 18	Cost	1,001 65
50-FHLMC #G06499 4 0% 3/01/41	5,363 38	Cost	5,604 20
50-FHLMC #G12393 5 5% 10/01/21	377 65	Cost	383 00
50-FHLMC #G12399 6 0% 09/01/21	311 72	Cost	310 04
50-FHLMC #G12918 6 0 % 09/01/22	418 81	Cost	417 73
50-FHLMC #U90791 4 0% 1/1/43	5,432 04	Cost	5,355 48
50-FHLMC 3 60% 2/25/28	4,945 99	Cost	5,116 83
50-FHLMC G08844 5 0% 10/01/48	5,128 42	Cost	5,134 82
50-FHLMC G67700 3 50% 8/01/46	8,091 68	Cost	7,863 31
50-FHLMC G67703 3 50% 4/01/47	4,335 56	Cost	4,195 90
50-FHLMC G67709 3 50% 3/01/48	9,446 12	Cost	9,500 59
50-FHLMC G67713 4 0% 6/1/48	9,712 61	Cost	9,741 65
50-FHLMC Gd G08677 4 0% 11/1/45	11,468 53	Cost	11,126 90
50-FHLMC Gd G08698 3 5% 3/1/46	7,065 55	Cost	6,769 52
50-FHLMC Gd G08715 3 0% 07/01/46	16,967 05	Cost	16,006 26
50-FHLMC Gd G08716 3 5% 7/1/46	7,934 94	Cost	7,418 29
50-FHLMC Gd G08721 3 0% 08/01/46	4,286 54	Cost	4,032 61
50-FHLMC Gd G08722 3 5% 08/01/46	7,918 90	Cost	7,513 97
50-FHLMC Gd G08741 3 0% 1/1/47	8,648 04	Cost	8,461 53
50-FHLMC Gd G08747 3 0% 1/1/47	8,507 61	Cost	8,534 53

50-FHLMC GD G08748 3 5% 1/01/47	4,223 43	Cost	4,139 53
50-FHLMC Gd G18592 3 0% 3/1/31	3,303 73	Cost	3,148 45
50-FHLMC Gd G60278 4 0% 10/1/45	3,544 33	Cost	3,393 40
50-FNMA #109491 3 50% 8/01/28	5,015 63	Cost	5,036 50
50-FNMA #109492 3 50% 8/01/28	5,015 63	Cost	5,036 50
50-FNMA #253974 7 0% 08/01/31	155 70	Cost	140 35
50-FNMA #254232 6 50% 3/01/22	178 71	Cost	172 45
50-FNMA #655928 7 0% 08/01/32	1,225 99	Cost	1,318 28
50-FNMA #841031 3 585% 11/01/35	31 36	Cost	32 59
50-FNMA #888219 5 50% 03/01/37	356 77	Cost	368 13
50-FNMA #889125 5 0% 12/01/21	167 67	Cost	162 61
50-FNMA #889572 5 50% 06/01/38	432 38	Cost	464 48
50-FNMA #Ae0446 4 086% 9/1/20	1,943 23	Cost	1,864 66
50-FNMA #Al6829 3 063% 5/1/25	4,150 29	Cost	3,984 88
50-FNMA #Am0762 3 29% 9/01/32	4,743 11	Cost	4,383 75
50-FNMA #An1282 3 01% 4/1/28	10,365 24	Cost	9,714 60
50-FNMA #An1564 2 78% 5/1/28	5,167 77	Cost	4,830 20
50-FNMA #As0214 3 5% 08/1/43	8,720 77	Cost	8,805 95
50-FNMA #Ma1561 3 0% 08/1/33	7,808 02	Cost	7,884 61
50-FNMA #Ma1584 3 5% 09/1/33	6,730 79	Cost	6,620 94
50-FNMA 3 390% 5/01/30	4,748 24	Cost	4,916 52
50-FNMA Al3599 2 558% 4/1/23	11,699 87	Cost	11,950 38
50-FNMA AM8645 2 690% 5/01/27	8,743 84	Cost	9,005 36
50-FNMA AN9715 3 480% 8/01/28	5,004 69	Cost	5,028 75
50-FNMA CA2208 4 50% 8/01/48	5,086 71	Cost	5,064 76
50-FNMA Gtd Remic 6 500% 8/25/20	155 51	Cost	164 33
50-FNMA MA3237 3 0% 12/01/47	9,459 23	Cost	9,252 91
50-FNMA MA3496 4 50% 9/01/48	25,443 95	Cost	25,538 96
50-GNMA 782810 4 500% 11/15/39	6,273 87	Cost	6,428 09
50-GNMA 782819 4 500% 11/15/39	6,276 76	Cost	6,377 43
50-GNMA II #Ma3597 3 5% 4/20/46	6,578 57	Cost	6,285 22
50-GNMA II #Ma3663 3 5% 5/20/46	3,472 94	Cost	3,269 18
50-GNMA II #Ma4126 3 0% 11/20/46	8,251 28	Cost	8,031 95
50-GNMA II 008520 2 0% 10/20/24	4,394 37	Cost	4,485 93
50-GNMA II 008646 3 0% 6/20/25	1,998 82	Cost	1,998 09
50-GNMA II 008654 3 0% 6/20/20	1,300 48	Cost	1,297 32
50-GNMA II 080968 2 125% 7/20/34	880 42	Cost	1,030 40
50-GNMA II 081164 2 0% 12/20/34	2,390 06	Cost	2,546 55
50-GNMA II 081267 2 0% 3/20/35	2,423 99	Cost	2,508 79
50-GNMA II Ma4382 3 50% 4/20/47	8,535 54	Cost	8,241 31
50-GNMA II MA4838 4 0% 11/20/47	13,841 52	Cost	13,505 31
50-US Treasury Bill 4/18/19	11,875 90	Cost	11,915 40
50-US Tresury 125% 7/15/24	5,058 64	Cost	5,106 11
50-USTN 2 625% 12/31/23	20,042 19	Cost	20,104 60
50-USTN 2 625% 12/31/25	4,993 75	Cost	5,011 70

50-USTN 2 750% 9/30/20	229,706 24	Cost	230,862 50
50-USTN 2 875% 9/30/23	39,791 99	Cost	40,650 00
50-USTN 3 0% 10/31/23	275,774 71	Cost	281,609 28
50-USTN 3 125% 11/15/28	32,083 18	Cost	33,192 64
50-California ST Build 7 95% 3/1/36	5,805 20	Cost	5,278 80
50-Los Angeles CA Dept 5 516% 7/01/27	5,898 80	Cost	5,809 25
50-New York NY City 5 267% 5/1/27	5,830 25	Cost	5,603 20
Total (Form 990PF Part II, Line 10a, Columns b and c)	**$980,902.91**		**$984,998.96**

Form 990PF Part II, Line 10a, Column a

Government Bonds	Beginning Book Value	Valuation
50-American Express Mtn 1 8% 7/31/18	5,005 80	Cost
50-Constellation 2 0% 11/07/19	4,986 30	Cost
50-Cvs Health Corp 2 875% 6/1/26	4,956 95	Cost
50-Federal Home Loan Bks 5 375% 9/30/22	11,400 40	Cost
50-FHLMC #A52339 6 5% 09/01/36	1,101 53	Cost
50-FHLMC #A75278 5 50% 04/01/38	5,248 16	Cost
50-FHLMC #B18255 4 5% 04/01/20	1,315 07	Cost
50-FHLMC #G01227 7 0% 3/1/31	751 81	Cost
50-FHLMC #G02884 6 0% 04/01/37	1,228 97	Cost
50-FHLMC #G06499 4 0% 3/01/41	6,180 14	Cost
50-FHLMC #G12393 5 5% 10/01/21	703 36	Cost
50-FHLMC #G12399 6 0% 09/01/21	537 73	Cost
50-FHLMC #G12918 6 0 % 09/01/22	677 84	Cost
50-FHLMC #U90791 4 0% 1/1/43	6,383 24	Cost
50-FHLMC G67700 3 50% 8/01/46	9,158 67	Cost
50-FHLMC G67703 3 50% 4/01/47	4,875 31	Cost
50-FHLMC Gd G08677 4 0% 11/1/45	13,787 53	Cost
50-FHLMC Gd G08698 3 5% 3/1/46	8,069 51	Cost
50-FHLMC Gd G08699 4 0% 3/1/46	3,837 57	Cost
50-FHLMC Gd G08715 3 0% 07/01/46	18,666 73	Cost
50-FHLMC Gd G08716 3 5% 7/1/46	9,092 73	Cost
50-FHLMC Gd G08721 3 0% 08/01/46	4,725 68	Cost
50-FHLMC Gd G08722 3 5% 08/01/46	9,105 65	Cost
50-FHLMC Gd G08741 3 0% 1/1/47	9,401 08	Cost
50-FHLMC Gd G08747 3 0% 1/1/47	9,232 12	Cost
50-FHLMC GD G08748 3 5% 1/01/47	4,718 29	Cost
50-FHLMC Gd G18592 3 0% 3/1/31	3,916 34	Cost
50-FHLMC Gd G60278 4 0% 10/1/45	4,122 53	Cost
50-FHLMC Mltcl Mtg 3 511% 04/25/30	5,099 49	Cost
50-FNMA #253974 7 0% 08/01/31	201 61	Cost
50-FNMA #254232 6 50% 3/01/22	284 13	Cost
50-FNMA #655928 7 0% 08/01/32	1,342 98	Cost
50-FNMA #841031 3 335% 11/01/35	32 72	Cost
50-FNMA #888219 5 50% 03/01/37	438 19	Cost

50-FNMA #889125 5 0% 12/01/21	509 96	Cost
50-FNMA #889572 5 50% 06/01/38	534 23	Cost
50-FNMA #Ae0446 4 086% 9/1/20	6,251 72	Cost
50-FNMA #Al6829 3 063% 5/1/25	5,018 96	Cost
50-FNMA #Am0762 3 29% 9/01/32	4,843 61	Cost
50-FNMA #An1032 2 86% 3/1/26	5,012 50	Cost
50-FNMA #An1282 3 01% 4/1/28	10,365 24	Cost
50-FNMA #An1564 2 78% 5/1/28	5,167 77	Cost
50-FNMA #As0214 3 5% 08/1/43	9,889 30	Cost
50-FNMA #Ma1561 3 0% 08/1/33	8,973 48	Cost
50-FNMA #Ma1584 3 5% 09/1/33	7,804 81	Cost
50-FNMA Al3599 2 558% 4/1/23	12,000 62	Cost
50-FNMA Gtd Remic 494% 10/25/21	675 79	Cost
50-FNMA Gtd Remic 6 500% 8/25/20	288 19	Cost
50-FNMA II MA4838 4 0% 11/20/47	15,716 66	Cost
50-FNMA MA2883 3 0% 01/1/27	4,414 83	Cost
50-GNMA 782810 4 500% 11/15/39	7,339 77	Cost
50-GNMA 782819 4 500% 11/15/39	7,357 31	Cost
50-GNMA II #Ma3597 3 5% 4/20/46	7,821 44	Cost
50-GNMA II #Ma3663 3 5% 5/20/46	4,127 37	Cost
50-GNMA II #Ma3736 3 5% 6/20/46	4,236 11	Cost
50-GNMA II #Ma4126 3 0% 11/20/46	9,375 45	Cost
50-GNMA II 008520 2 0% 10/20/24	5,400 17	Cost
50-GNMA II 008646 3 0% 6/20/25	2,434 48	Cost
50-GNMA II 008654 3 0% 6/20/20	2,237 94	Cost
50-GNMA II 080968 2 125% 7/20/34	1,041 95	Cost
50-GNMA II 081164 2 0% 12/20/34	3,033 07	Cost
50-GNMA II 081267 2 0% 3/20/35	3,752 05	Cost
50-GNMA II Ma4382 3 50% 4/20/47	9,713 12	Cost
50-Morgan Stanley 2/14/20	5,000 00	Cost
50-Morgan Stanley 5/13/19	5,729 60	Cost
50-US Treasury Bill 1/25/18	36,836 93	Cost
50-US Treasury Bill 2/01/18	39,846 65	Cost
50-US Treasury Bill 2/08/18	1,990 76	Cost
50-US Treasury IPS 125% 4/15/22	5,005 77	Cost
50-US Treasury IPS 125% 7/15/26	7,954 69	Cost
50-US Treasury IPS 375% 7/15/27	4,970 91	Cost
50-USTN 1 375% 9/30/19	87,826 53	Cost
50-USTN 1 50% 10/31/19	134,629 45	Cost
50-USTN 1 625% 11/30/19	35,000 00	Cost
50-USTN 2 0% 10/31/22	39,942 59	Cost
50-USTN 2 0% 11/30/22	123,573 51	Cost
50-USTN 2 250% 11/15/27	19,768 16	Cost
Total (Form 990PF Part II, Line 10a, Column a)	**$883,999.60**	

Form 990PF Part II, Line 10c, Columns b and c

Corporate Bonds	End of Year Book Value	Valuation	End of Year FMV
50-Air Lease Corp 3 50% 1/15/22	4,964 50	Cost	4,920 45
50-Allstae Corp 2 72155% 3/29/21	5,000 00	Cost	4,945 80
50-American Campus 4 125% 7/01/24	5,007 30	Cost	5,021 70
50-ATT 3 875% 8/15/21 00206RAZ5	4,985 25	Cost	5,049 80
50-Bank of Amer Corp 3 093% 10/01/25	5,000 00	Cost	4,740 95
50-Bank of America 2 369% 7/21/21	5,000 00	Cost	4,910 55
50-Bank of America 2 738% 1/23/22	5,000 00	Cost	4,924 15
50-Bank Of America Corp 4 271% 7/23/29	5,000 00	Cost	4,976 55
50-Bank of NY 3 450% 8/11/23	4,999 10	Cost	5,016 35
50-Bank of NY Mellon 2 5% 4/15/21	2,997 03	Cost	2,963 07
50-Boston Prop LP 5 625% 11/15/20	5,821 85	Cost	5,183 05
50-Citigroup Inc 2 450% 1/10/20	4,965 50	Cost	4,959 85
50-Comcast Corp 2 75% 3/1/23	4,992 35	Cost	4,866 35
50-Conagra Brands Inc 3 80% 10/22/21	2,996 55	Cost	3,001 05
50-Constellation 2 0% 11/07/19	4,986 30	Cost	4,938 40
50-Credit Based Asset Servicing 3 95001% 1/25/33	1,669 22	Cost	1,715 49
50-Cvs Health Corp 2 875% 6/1/26	4,956 95	Cost	4,554 10
50-Energy Transfer 4 950% 6/15/28	2,994 57	Cost	2,935 23
50-Ford Motor Credit 3 48144% 8/03/22	4,955 20	Cost	4,686 60
50-Gen Elec Cap 4 625% 1/07/21	5,096 15	Cost	5,012 90
50-General Elec CA 2 20% 1/9/20	4,874 85	Cost	4,927 20
50-General Elec Mtn 5 550% 1/05/26	4,833 85	Cost	4,890 55
50-GLP Capital LP Fin 5 250% 6/01/25	5,107 40	Cost	4,964 60
50-Goldman Sachs 2 625% 4/25/21	4,897 10	Cost	4,869 80
50-Goldman Sachs Group 2 550% 10/23/19	4,994 90	Cost	4,968 40
50-Goldman Sachs Group 3 814% 4/23/29	5,000 00	Cost	4,668 15
50-Gs Mortgage 3 314% 1/10/45	6,016 74	Cost	5,813 61
50-HCP Inc 4 0% 12/1/22	9,940 45	Cost	9,985 40
50-Hope Depot Inc 3 90% 12/06/28	4,965 65	Cost	5,121 30
50-Humana Inc 2 90% 12/15/22	4,991 50	Cost	4,860 80
50-JP Morgan Chase Co 4 023% 12/05/24	5,000 00	Cost	5,039 80
50-Kaiser Foundation 3 150% 5/01/27	4,981 75	Cost	4,807 00
50-Kraft Heinz Foods Co 3 0% 6/1/26	4,994 85	Cost	4,460 40
50-Morgan Stanley 2/14/20	5,000 00	Cost	5,000 15
50-Morgan Stanley Mtg 1 60091% 7/25/34	741 35	Cost	848 09
50-NCUA 2 45179% 10/7/20	3,273 78	Cost	3,282 36
50-Northrop Grumman 2 930% 1/15/25	4,739 95	Cost	4,744 45
50-Oracle Corp 2 4% 9/15/23	4,999 15	Cost	4,798 15
50-Residential Asset 12/25/34	869 50	Cost	899 08
50-US Airways Pt Trust 5 9% 10/1/24	3,275 13	Cost	3,493 68
50-Walgreens Boots 3 8% 11/18/24	5,083 25	Cost	4,923 95
50-WAMU Mortgage 2 97725% 1/25/33	1,120 84	Cost	1,101 45
50-Wellpoint Inc 3 125% 5/15/22	4,995 00	Cost	4,926 55

50-Welltower Inc 3 950% 9/01/23	4,998 35	Cost	5,012 45
Total (Form 990PF Part II, Line 10c, Columns b and c)	**$201,083.16**		**$197,729.76**

Form 990PF Part II, Line 10c, Column a

Corporate Bonds	Beginning Book Value	Valuation
50-ATT 3 875% 8/15/21 00206RAZ5	4,985 25	Cost
50-Bank of Amer Corp 3 093% 10/01/25	5,000 00	Cost
50-Bank of America 2 369% 7/21/21	5,000 00	Cost
50-Bank of America 5 65% 5/1/18	10,605 80	Cost
50-Bank of NY Mellon 2 5% 4/15/21	2,997 03	Cost
50-Bear Stearns 7 250% 02/01/18	14,106 65	Cost
50-Boston Pptys LTD 5 875% 10/15/19 #10112RAQ7	5,823 50	Cost
50-Boston Prop LP 5 625% 11/15/20	5,821 85	Cost
50-Catholic Health 2 6% 8/1/18	4,997 90	Cost
50-Citigroup Inc 1 70% 04/27/18	4,992 80	Cost
50-Citigroup Inc 6 125% 5/15/18	5,255 60	Cost
50-Comcast Corp 2 75% 3/1/23	4,992 35	Cost
50-Continental Air 6 900% 1/2/18 210805BU0	266 49	Cost
50-Credit Based Asset Servicing 3 95001% 1/25/33	1,869 31	Cost
50-Discover Bank 2 0% 2/21/18	5,017 15	Cost
50-Gs Mortgage 3 314% 1/10/45	8,256 82	Cost
50-HCP Inc 4 0% 12/1/22	4,978 85	Cost
50-Homestar Mg Accp 1 60089% 10/25/34	511 71	Cost
50-Humana Inc 2 90% 12/15/22	4,991 50	Cost
50-Kaiser Foundation 3 150% 5/01/27	4,981 75	Cost
50-Kraft Heinz Foods Co 3 0% 6/1/26	4,994 85	Cost
50-Merrill Lynch Mtn 6 875% 4/25/18	5,297 85	Cost
50-Morgan Stanley 6 625% 4/1/18	5,282 40	Cost
50-Morgan Stanley Mtg 1 60091% 7/25/34	1,301 80	Cost
50-NCUA 10/7/20 62888VAA6	4,595 99	Cost
50-Northrop Grumman 3 250% 1/15/28	4,997 35	Cost
50-Oracle Corp 2 4% 9/15/23	4,999 15	Cost
50-Residential Asset 12/25/34	1,018 24	Cost
50-Residential Asset 3/25/33	5,422 78	Cost
50-Rwj Barnabas Health 2 954 7/1/26	5,000 00	Cost
50-Teva Pharmaceuticals 2 8% 7/21/23	4,983 30	Cost
50-United Tech Corp 1 778% 5/04/18	5,004 10	Cost
50-US Airways Pt Trust 5 9% 10/1/24	3,634 29	Cost
50-Ventas Realty LP 2 00% 2/15/18	4,986 95	Cost
50-Wachovia Corp Mtn 5 75 2/1/18	10,382 05	Cost
50-Walgreens Boots 3 8% 11/18/24	5,083 25	Cost
50-WAMU Mortgage 2 97725% 1/25/33	1,322 94	Cost
50-Wellpoint Inc 3 125% 5/15/22	4,995 00	Cost
Total (Form 990PF Part II, Line 10c, Column a)	**$188,754.60**	

Form 990PF Part II, Line 13, Columns b and c

Other Investments	End of Year Book Value	Valuation	End of Year FMV
30- Dodge & Cox Stock Fund	787,198 53	Cost	1,119,935 99
70- Dodge & Cox Intl Stock	1,123,183 72	Cost	1,138,079 69
70- JP Morgan US Equity	1,255,479 61	Cost	1,260,890 70
70- Pimco All Asset	318,733 76	Cost	307,330 39
70- Pimco Commodity	494,262 29	Cost	194,318 71
70- Pimco High Yield	318,209 90	Cost	284,009 85
70- Vngrd Small Cap Index	210,010 62	Cost	288,873 72
Total (Form 990PF Part II, Line 13, Columns b and c)	**$4,507,078.44**		**4,593,439.05**

Form 990PF Part II, Line 13, Column a

Other Investments	Beginning Book Value	Valuation
50-Alabama Econ Al 3 163% 9/15/25	5,000 00	Cost
50-California ST Build 7 95% 3/1/36	5,805 20	Cost
50-Los Angeles CA Dept 5 516% 7/01/27	5,898 80	Cost
50-Massachusetts ST 4 910% 5/1/29	5,768 00	Cost
50-New York NY City 5 267% 5/1/27	5,830 25	Cost
30- Dodge & Cox Stock Fund	714,225 13	Cost
70- Dodge & Cox Intl Stock	1,125,670 72	Cost
70- JP Morgan US Equity	1,098,616 53	Cost
70- Pimco All Asset	368,506 79	Cost
70- Pimco Commodity	480,753 52	Cost
70- Pimco High Yield	356,023 65	Cost
70- Vngrd Small Cap Index	218,819 19	Cost
Total (Form 990PF Part II, Line 13, Column a)	**$4,390,917.78**	

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-Continental Air 6.900% 1/2/18 210805BU0	1/24/03	1/2/18	302 81	266 49	36.32
50-US Treasury Bill 1/25/18	8/10/17	1/2/18	12,940 20	12,934 18	6 02
50-USTN 2 0% 10/31/22	10/31/17	1/3/18	4,951 95	4,987 50	(35 55)
50-USTN 2 0% 10/31/22	11/1/17	1/4/18	4,951 76	4,998 44	(46 68)
50-NCUA 10/7/20 62888VAA6	10/27/10	1/9/18	98 22	98 08	0 14
50-USTN 1 375% 9/30/19	10/2/17	1/9/18	19,813 28	19,962 50	(149 22)
50-USTN 1 375% 9/30/19	10/5/17	1/9/18	19,813 28	19,975 00	(161 72)
50-USTN 1 375% 9/30/19	10/5/17	1/9/18	9,906.64	9,987 50	(80 86)
50-USTN 1.375% 9/30/19	10/12/17	1/9/18	24,766 61	24,935.55	(168 94)
50-USTN 1.375% 9/30/19	10/13/17	1/9/18	12,878 63	12,965 98	(87 35)
50-USTN 2 0% 10/31/22	11/1/17	1/10/18	14,854 10	14,995 32	(141 22)
50-USTN 2 0% 10/31/22	11/13/17	1/10/18	14,854 10	14,961 33	(107 23)
50-USTN 2 0% 11/30/22	11/30/17	1/10/18	4,929 49	4,987 50	(58 01)
50-USTN 2 0% 11/30/22	11/30/17	1/10/18	9,858.99	9,975 00	(116 01)
50-FNMA 3 5% 1/15/44	1/11/18	1/11/18	25,600.59	25,675 78	(75 19)
50-FNMA 3 5% 1/15/44	1/11/18	1/11/18	51,193 36	51,351.56	(158 20)
50-FNMA 4 0% 1/15/44	1/11/18	1/11/18	20,917 58	20,931.25	(13 67)
50-FNMA 4.50% 1/15/45	1/11/18	1/11/18	26,610 35	26,644.53	(34 18)
50-Gs Mortgage 3 314% 1/10/45	2/24/14	1/12/18	165 31	171 43	(6 12)
50-US Treasury IPS .375% 7/15/27	9/5/17	1/12/18	4,969 58	4,970 86	(1 28)
50-FHLMC #A52339 6 5% 09/01/36	10/12/06	1/16/18	3 62	3 72	(0 10)
50-FHLMC #A75278 5.50% 04/01/38	4/14/08	1/16/18	171 14	172 91	(1.77)
50-FHLMC #B18255 4 5% 04/01/20	4/17/08	1/16/18	55 21	54.94	0 27
50-FHLMC #G01227 7 0% 3/1/31	4/16/01	1/16/18	2 99	3.13	(0 14)
50-FHLMC #G02884 6.0% 04/01/37	4/14/08	1/16/18	23 99	24 61	(0 62)
50-FHLMC #G06499 4 0% 3/01/41	6/13/11	1/16/18	39 53	38 90	0 63
50-FHLMC #G12393 5 5% 10/01/21	11/19/07	1/16/18	33 32	33 41	(0 09)
50-FHLMC #G12399 6 0% 09/01/21	4/17/08	1/16/18	16 80	17 28	(0 48)
50-FHLMC #G12918 6 0 % 09/01/22	4/17/08	1/16/18	22 29	22 91	(0.62)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	1/16/18	49 67	51 69	(2 02)
50-FHLMC G67700 3 50% 8/01/46	11/13/17	1/16/18	73 29	75.84	(2.55)
50-FHLMC G67703 3 50% 4/01/47	10/12/17	1/16/18	34 10	35 35	(1 25)
50-FHLMC Gd G08677 4 0% 11/1/45	12/10/15	1/16/18	230 01	242 95	(12 94)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	1/16/18	87 38	91 13	(3.75)
50-FHLMC Gd G08699 4.0% 3/1/46	5/12/16	1/16/18	65 75	70 13	(4.38)
50-FHLMC Gd G08715 3.0% 07/01/46	7/14/16	1/16/18	129 46	132 79	(3.33)
50-FHLMC Gd G08716 3 5% 7/1/46	10/13/16	1/16/18	99 71	106 65	(6.94)
50-FHLMC Gd G08721 3 0% 08/01/46	8/11/16	1/16/18	33 76	35 02	(1 26)
50-FHLMC Gd G08722 3 5% 08/01/46	10/13/16	1/16/18	101 82	107 57	(5 75)
50-FHLMC Gd G08741 3 0% 1/1/47	1/18/17	1/16/18	58.97	58.76	0.21
50-FHLMC Gd G08747 3 0% 1/1/47	1/18/17	1/16/18	61 27	59 57	1 70
50-FHLMC GD G08748 3 5% 1/01/47	3/13/17	1/16/18	40 68	41 58	(0 90)
50-FHLMC Gd G18592 3 0% 3/1/31	4/18/16	1/16/18	54 36	56 85	(2 49)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	1/16/18	46 72	50.24	(3 52)
50-GNMA 782810 4 500% 11/15/39	12/21/09	1/16/18	56.29	57 37	(1 08)
50-GNMA 782819 4 500% 11/15/39	12/21/09	1/16/18	156 61	161 07	(4.46)
50-USTN 2 250% 11/15/27	12/1/17	1/17/18	4,878 52	4,941 41	(62 89)
50-USTN 1 50% 10/31/19	10/31/17	1/18/18	19,816 41	19,965 70	(149.29)
50-USTN 1 50% 10/31/19	10/31/17	1/18/18	24,770 51	24,957 13	(186 62)
50-GNMA II #Ma3597 3 5% 4/20/46	4/20/16	1/19/18	110 70	116 78	(6 08)
50-GNMA II #Ma3663 3 5% 5/20/46	7/20/16	1/19/18	59 31	63 48	(4 17)
50-GNMA II #Ma3736 3.5% 6/20/46	9/21/16	1/19/18	53 64	56 94	(3 30)
50-GNMA II #Ma4126 3 0% 11/20/46	12/21/16	1/19/18	93 74	94 88	(1 14)
50-GNMA II 008646 3 0% 6/20/25	11/22/05	1/19/18	23 64	23 86	(0 22)
50-GNMA II 008654 3 0% 6/20/20	11/22/05	1/19/18	76 92	77 09	(0 17)
50-GNMA II 080968 2 125% 7/20/34	7/26/04	1/19/18	21 01	18 64	2 37
50-GNMA II 081267 2 0% 3/20/35	11/22/05	1/19/18	281 54	274 77	6 77
50-GNMA II Ma4382 3.50% 4/20/47	6/21/17	1/19/18	137 24	143 08	(5 84)
50-GNMA II MA4838 4 0% 11/20/47	12/20/17	1/19/18	51 70	54.29	(2 59)
50-USTN 1.50% 10/31/19	10/31/17	1/19/18	49,541 02	4,991.43	44,549 59
50-USTN 2.250% 11/15/27	12/7/17	1/19/18	4,841 41	4,968.16	(126 75)
50-GNMA II 008520 2.0% 10/20/24	11/22/05	1/22/18	66 85	67 02	(0 17)
50-GNMA II 081164 2 0% 12/20/34	11/22/05	1/22/18	12 82	12 49	0 33
50-GNMA II 4 0% 1/15/44	1/22/18	1/22/18	10,402 73	10,435 94	(33 21)
50-USTN 1 50% 10/31/19	10/31/17	1/22/18	39,618 75	39,931 40	(312 65)
50-USTN 1 875% 12/31/19	1/18/18	1/22/18	9,966 80	9,968 75	(1 95)
50-USTN 2 0% 11/30/22	12/1/17	1/22/18	9,807 81	9,948 44	(140 63)
50-USTN 2.0% 11/30/22	12/4/17	1/22/18	19,615 63	19,924 62	(308 99)
50-USTN 2 0% 11/30/22	12/4/17	1/22/18	4,903 90	4,981 15	(77 25)
50-USTN 2 0% 11/30/22	12/7/17	1/22/18	4,903 91	4,971.88	(67 97)
50-USTN 2 0% 11/30/22	12/7/17	1/22/18	4,972 46	4,971 87	0 59
50-USTN 1 625% 11/30/19	11/30/17	1/23/18	4,971 88	5,000 00	(28 12)
50-USTN 2 0% 11/30/22	12/7/17	1/23/18	9,801 56	9,975.00	(173 44)
50-USTN 2.0% 11/30/22	12/7/17	1/23/18	9,801 57	9,975 00	(173.43)
50-USTN 2 0% 11/30/22	12/8/17	1/24/18	9,812 50	9,975 00	(162.50)
50-Credit Based Asset Servicing 3 95001% 1/25/33	9/27/12	1/25/18	9 32	9 09	0.23
50-FNMA #253974 7 0% 08/01/31	9/19/02	1/25/18	1 18	1 41	(0 23)
50-FNMA #254232 6.50% 3/01/22	4/14/03	1/25/18	6 39	7 11	(0 72)
50-FNMA #655928 7.0% 08/01/32	8/13/03	1/25/18	31 07	33 19	(2 12)
50-FNMA #841031 3 335% 11/01/35	6/1/11	1/25/18	0.10	0 10	0 00
50-FNMA #888219 5 50% 03/01/37	10/14/08	1/25/18	5 39	5 38	0 01
50-FNMA #889125 5.0% 12/01/21	4/17/08	1/25/18	32 47	34 07	(1 60)
50-FNMA #889572 5.50% 06/01/38	10/14/08	1/25/18	10 45	10 44	0 01
50-FNMA #Ae0446 4.086% 9/1/20	12/4/15	1/25/18	10 24	10 83	(0 59)
50-FNMA #Al6829 3 063% 5/1/25	5/29/15	1/25/18	5 07	5 23	(0 16)
50-FNMA #Am0762 3.29% 9/01/32	11/9/16	1/25/18	7 39	7 82	(0.43)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-FNMA #As0214 3 5% 08/1/43	9/12/13	1/25/18	113 51	113 46	0 05
50-FNMA #Ma1561 3.0% 08/1/33	9/12/13	1/25/18	107 47	105 87	1.60
50-FNMA #Ma1584 3.5% 09/1/33	10/10/13	1/25/18	114.81	118.74	(3 93)
50-FNMA Al3599 2 558% 4/1/23	4/30/14	1/25/18	24 70	23 87	0 83
50-FNMA Gtd Remic 494% 10/25/21	10/30/14	1/25/18	62 75	62 73	0 02
50-FNMA Gtd Remic 6 500% 8/25/20	2/6/01	1/25/18	11 00	10.57	0 43
50-FNMA MA2883 3 0% 01/1/27	1/23/17	1/25/18	116 39	120 09	(3.70)
50-Homestar Mg Accp 1 60089% 10/25/34	11/9/09	1/25/18	17 62	12 08	5.54
50-Morgan Stanley Mtg 1 60091% 7/25/34	2/29/12	1/25/18	50 93	44 56	6 37
50-Residential Asset 12/25/34	12/17/04	1/25/18	3.23	3 11	0 12
50-Residential Asset 3/25/33	10/6/04	1/25/18	15.27	25 62	(10 35)
50-US Treasury Bill 1/25/18	8/10/17	1/25/18	8,954.43	8,954 43	0 00
50-US Treasury Bill 1/25/18	8/16/17	1/25/18	4,974 68	4,976 15	(1 47)
50-US Treasury Bill 1/25/18	10/25/17	1/25/18	9,949 37	9,972 17	(22 80)
50-USTN 1 625% 11/30/19	11/30/17	1/25/18	24,870 12	25,000 00	(129 88)
50-USTN 2 0% 11/30/22	12/11/17	1/25/18	4,904 69	4,987 50	(82 81)
50-USTN 2 0% 11/30/22	12/13/17	1/25/18	4,904.69	4,987 50	(82 81)
50-WAMU Mortgage 2 97725% 1/25/33	12/26/07	1/25/18	31.96	32 97	(1 01)
50-USTN 2 0% 11/30/22	12/13/17	1/26/18	4,905 08	4,960 55	(55 47)
50-USTN 2 0% 11/30/22	12/15/17	1/26/18	4,905 08	4,987 50	(82 42)
50-US Treasury Bill 2/01/18	9/6/17	1/31/18	14,946 29	14,935 44	10 85
50-US Treasury Bill 2/01/18	9/15/17	1/31/18	10,960 62	10,955 83	4 79
50-US Treasury IPS 125% 4/15/22	5/5/17	1/31/18	5,004 05	5,005.77	(1 72)
50-Bear Stearns 7 250% 02/01/18	10/21/08	2/1/18	5,000 00	4,680.85	319.15
50-Bear Stearns 7 250% 02/01/18	10/21/08	2/1/18	10,000 00	9,425 80	574 20
50-US Treasury Bill 2/01/18	9/15/17	2/1/18	3,982.78	3,983 94	(1 16)
50-US Treasury Bill 2/01/18	11/2/17	2/1/18	9,956.96	9,971 44	(14 48)
50-US Treasury IPS 125% 7/15/26	4/10/17	2/1/18	4,958 03	4,971 73	(13 70)
50-Wachovia Corp Mtn 5 75 2/1/18	3/1/17	2/1/18	5,000.00	5,194 75	(194.75)
50-Wachovia Corp Mtn 5 75 2/1/18	3/8/17	2/1/18	5,000 00	5,187 30	(187 30)
50-FHLMC Mltcl Mtg 3 511% 04/25/30	7/22/15	2/5/18	5,142 19	5,099 49	42 70
50-Massachusetts ST 4 910% 5/1/29	1/24/17	2/6/18	5,671 45	5,768 00	(96 55)
50-NCUA 10/7/20 62888VAA6	10/27/10	2/6/18	106 85	106 70	0 15
50-US Treasury Bill 2/08/18	9/1/17	2/8/18	1,990.76	1,990 76	0 00
50-US Treasury IPS .125% 7/15/26	4/10/17	2/8/18	2,964 25	2,982 60	(18.35)
50-USTN 2 0% 11/30/22	12/15/17	2/8/18	4,877 27	4,987 50	(110 23)
50-Gs Mortgage 3.314% 1/10/45	2/24/14	2/12/18	166 13	172 28	(6 15)
50-USTN 2 0% 11/30/22	12/15/17	2/12/18	13,655 56	8,977 50	4,678 06
50-FHLMC 4.0% 2/15/44	2/13/18	2/13/18	5,148 63	5,162 50	(13 87)
50-FNMA 3.50% 2/15/44	2/13/18	2/13/18	25,073 24	25,562 50	(489.26)
50-FNMA 3 50% 2/15/44	2/13/18	2/13/18	50,154 30	51,117 19	(962 89)
50-FNMA 4 0% 2/15/44	2/13/18	2/13/18	20,574 61	20,887 50	(312 89)
50-FNMA 4.50% 2/15/44	2/13/18	2/13/18	26,335 94	26,574 22	(238 28)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-FHLMC #G01227 7 0% 3/1/31	4/16/01	2/14/18	2 97	3 11	(0 14)
50-FHLMC #G02884 6 0% 04/01/37	4/14/08	2/14/18	32 99	33 85	(0 86)
50-FHLMC #G12918 6 0 % 09/01/22	4/17/08	2/14/18	22 86	23.50	(0 64)
50-GNMA 782810 4.500% 11/15/39	12/21/09	2/14/18	51.78	52 77	(0 99)
50-USTN 2 375% 1/31/23	1/31/18	2/14/18	9,923 44	9,976.77	(53.33)
50-USTN 2.375% 1/31/23	1/31/18	2/14/18	4,961 72	4,982 72	(21 00)
50-FHLMC #A52339 6 5% 09/01/36	10/12/06	2/15/18	2 47	2 54	(0 07)
50-FHLMC #A75278 5 50% 04/01/38	4/14/08	2/15/18	15 93	16 09	(0 16)
50-FHLMC #B18255 4 5% 04/01/20	4/17/08	2/15/18	97 32	96 85	0 47
50-FHLMC #G06499 4 0% 3/01/41	6/13/11	2/15/18	57 01	56 11	0 90
50-FHLMC #G12393 5 5% 10/01/21	11/19/07	2/15/18	27 71	27 78	(0 07)
50-FHLMC #G12399 6 0% 09/01/21	4/17/08	2/15/18	16 09	16 55	(0.46)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	2/15/18	103 91	108 13	(4 22)
50-FHLMC G67700 3 50% 8/01/46	11/13/17	2/15/18	75 33	77 95	(2 62)
50-FHLMC G67703 3 50% 4/01/47	10/12/17	2/15/18	31 66	32.83	(1 17)
50-FHLMC Gd G08677 4 0% 11/1/45	12/10/15	2/15/18	216 03	228.18	(12 15)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	2/15/18	66 68	69 54	(2 86)
50-FHLMC Gd G08715 3 0% 07/01/46	7/14/16	2/15/18	115 46	118 43	(2 97)
50-FHLMC Gd G08716 3 5% 7/1/46	10/13/16	2/15/18	83 45	89 26	(5 81)
50-FHLMC Gd G08721 3 0% 08/01/46	8/11/16	2/15/18	30 87	32 02	(1 15)
50-FHLMC Gd G08722 3 5% 08/01/46	10/13/16	2/15/18	84 49	89.26	(4 77)
50-FHLMC Gd G08741 3 0% 1/1/47	1/18/17	2/15/18	52 92	52.73	0 19
50-FHLMC Gd G08747 3 0% 1/1/47	1/18/17	2/15/18	52 82	51 36	1 46
50-FHLMC GD G08748 3 5% 1/01/47	3/13/17	2/15/18	40.00	40 88	(0 88)
50-FHLMC Gd G18592 3 0% 3/1/31	4/18/16	2/15/18	50.67	52 99	(2 32)
50-FHLMC Gd G60278 4.0% 10/1/45	11/12/15	2/15/18	45 04	48 43	(3 39)
50-GNMA 782819 4 500% 11/15/39	12/21/09	2/15/18	45 53	46 83	(1.30)
50-US Treasury IPS .375% 7/15/27	9/5/17	2/15/18	0 05	0 05	0.00
50-US Treasury IPS .375% 7/15/27	2/8/18	2/15/18	4,867 65	4,919 01	(51.36)
50-USTN 2.0% 1/31/20	1/31/18	2/15/18	4,984 96	4,992 03	(7.07)
50-USTN 2 0% 1/31/20	1/31/18	2/15/18	29,908 60	29,952 16	(43 56)
50-USTN 2 0% 1/31/20	1/31/18	2/15/18	9,969 53	9,987 50	(17 97)
50-Ventas Realty LP 2 00% 2/15/18	12/13/12	2/15/18	5,000 00	4,986 95	13 05
50-GNMA II #Ma3597 3 5% 4/20/46	4/20/16	2/20/18	98 37	103 77	(5 40)
50-GNMA II #Ma3663 3 5% 5/20/46	7/20/16	2/20/18	52 32	56 00	(3 68)
50-GNMA II #Ma3736 3 5% 6/20/46	9/21/16	2/20/18	51 96	55 15	(3.19)
50-GNMA II #Ma4126 3 0% 11/20/46	12/21/16	2/20/18	80 02	81 02	(1 00)
50-GNMA II 008520 2 0% 10/20/24	11/22/05	2/20/18	135 52	135 86	(0 34)
50-GNMA II 008646 3.0% 6/20/25	11/22/05	2/20/18	23.58	23.80	(0 22)
50-GNMA II 008654 3 0% 6/20/20	11/22/05	2/20/18	75 64	75 81	(0 17)
50-GNMA II 080968 2.125% 7/20/34	7/26/04	2/20/18	12 81	11 37	1 44
50-GNMA II 081164 2.0% 12/20/34	11/22/05	2/20/18	90 05	87 77	2 28
50-GNMA II 081267 2 0% 3/20/35	11/22/05	2/20/18	207 35	202 36	4 99

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-GNMA II Ma4382 3 50% 4/20/47	6/21/17	2/20/18	124 68	129 99	(5 31)
50-GNMA II MA4838 4 0% 11/20/47	12/20/17	2/20/18	75 82	79 62	(3 80)
50-Discover Bank 2 0% 2/21/18	3/2/17	2/21/18	5,000 00	5,017 15	(17 15)
50-FHLMC Gd G08699 4 0% 3/1/46	5/12/16	2/21/18	3,589 77	3,702 85	(113 08)
50-GNMA 3 50% 2/15/44	2/21/18	2/21/18	5,043 85	5,084 38	(40 53)
50-GNMA II #Ma3736 3.5% 6/20/46	9/21/16	2/21/18	3,954 92	4,124 00	(169 08)
50-GNMA II 4.0% 2/15/44	2/21/18	2/21/18	10,264 45	10,398 44	(133 99)
50-USTN 1 875% 12/31/19	1/18/18	2/21/18	14,905 66	14,953 13	(47 47)
50-USTN 1.875% 12/31/19	1/18/18	2/21/18	19,874 22	19,937 50	(63 28)
50-USTN 1 875% 12/31/19	1/19/18	2/21/18	4,968.56	4,983 40	(14.84)
50-FHLMC Gd G08699 4 0% 3/1/46	5/12/16	2/22/18	60 55	64 59	(4 04)
50-USTN 2.0% 1/31/20	1/31/18	2/23/18	14,934 38	14,981 25	(46 87)
50-USTN 2.0% 1/31/20	2/1/18	2/23/18	14,934 37	14,954 88	(20 51)
50-Credit Based Asset Servicing 3 95001% 1/25/33	9/27/12	2/26/18	5 48	5 34	0 14
50-FNMA #253974 7 0% 08/01/31	9/19/02	2/26/18	1 19	1 42	(0 23)
50-FNMA #254232 6 50% 3/01/22	4/14/03	2/26/18	17 68	19 67	(1 99)
50-FNMA #655928 7 0% 08/01/32	8/13/03	2/26/18	4 82	5 15	(0 33)
50-FNMA #841031 3.335% 11/01/35	6/1/11	2/26/18	34 23	32 62	1 61
50-FNMA #841031 3 335% 11/01/35	2/26/18	2/26/18	0.10	0 00	0 10
50-FNMA #888219 5 50% 03/01/37	10/14/08	2/26/18	8 25	8 24	0 01
50-FNMA #889125 5 0% 12/01/21	4/17/08	2/26/18	32 68	34 29	(1.61)
50-FNMA #889572 5 50% 06/01/38	10/14/08	2/26/18	8 48	8 47	0 01
50-FNMA #Ae0446 4 086% 9/1/20	12/4/15	2/26/18	10 29	10 88	(0 59)
50-FNMA #Al6829 3 063% 5/1/25	5/29/15	2/26/18	5 09	5 25	(0 16)
50-FNMA #Am0762 3.29% 9/01/32	11/9/16	2/26/18	7 42	7 85	(0 43)
50-FNMA #As0214 3 5% 08/1/43	9/12/13	2/26/18	65 41	65 38	0 03
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	2/26/18	106 67	105.09	1 58
50-FNMA #Ma1584 3 5% 09/1/33	10/10/13	2/26/18	79 52	82 24	(2 72)
50-FNMA Al3599 2 558% 4/1/23	4/30/14	2/26/18	24 78	23 95	0 83
50-FNMA Gtd Remic 494% 10/25/21	10/30/14	2/26/18	44 48	44 46	0 02
50-FNMA Gtd Remic 6.500% 8/25/20	2/6/01	2/26/18	10 74	10 32	0 42
50-FNMA MA2883 3 0% 01/1/27	1/23/17	2/26/18	106 87	110.09	(3 22)
50-Homestar Mg Accp 1.60089% 10/25/34	11/9/09	2/26/18	38 74	26 56	12 18
50-Morgan Stanley Mtg 1 60091% 7/25/34	2/29/12	2/26/18	37 13	32 48	4 65
50-Residential Asset 12/25/34	12/17/04	2/26/18	29 64	28 57	1 07
50-WAMU Mortgage 2 97725% 1/25/33	12/26/07	2/26/18	9 19	9 48	(0 29)
70-First American Treasury	1/31/18	2/26/18	26 96	26 96	0 00
70-First American Treasury	2/1/18	2/26/18	0 02	0 02	0 00
50-Residential Asset 3/25/33	10/6/04	2/28/18	33 57	56 33	(22 76)
50-USTN 1.875% 12/31/19	1/19/18	2/28/18	44,703.81	44,859 38	(155 57)
50-USTN 1 875% 12/31/19	2/15/18	2/28/18	9,934 18	9,944 32	(10 14)
50-USTN 2 125% 12/31/22	1/2/18	2/28/18	14,663.18	14,920 40	(257 22)
50-USTN 2.125% 12/31/22	1/2/18	2/28/18	4,875 39	4,973 46	(98 07)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-USTN 2.125% 12/31/22	1/2/18	2/28/18	4,875 39	4,973 46	(98 07)
50-USTN 2 125% 12/31/22	1/2/18	2/28/18	9,751.17	9,946 93	(195 76)
50-USTN 2 125% 12/31/22	1/2/18	3/1/18	4,892 97	4,973 47	(80.50)
50-USTN 2 125% 12/31/22	1/2/18	3/1/18	9,785 94	9,946.93	(160 99)
50-USTN 2 125% 12/31/22	1/2/18	3/1/18	9,785 93	9,950.00	(164 07)
50-USTN 2 125% 12/31/22	1/2/18	3/7/18	9,751 56	9,950 00	(198.44)
50-USTN 2 125% 12/31/22	1/3/18	3/7/18	4,875.79	4,975 00	(99 21)
50-USTN 2 125% 12/31/22	1/3/18	3/7/18	4,875 78	4,975 00	(99 22)
50-USTN 2 125% 12/31/22	1/9/18	3/7/18	19,503.13	19,900 00	(396 87)
50-NCUA 10/7/20 62888VAA6	10/27/10	3/8/18	95 44	95 31	0 13
50-USTN 2 125% 12/31/22	1/9/18	3/8/18	9,751 56	9,950 00	(198 44)
50-USTN 2.125% 12/31/22	1/16/18	3/8/18	4,875 78	4,942 97	(67 19)
50-USTN 2 125% 12/31/22	1/16/18	3/8/18	4,875.78	4,943 55	(67 77)
50-USTN 2 125% 12/31/22	1/17/18	3/8/18	9,751 57	9,900 78	(149.21)
50-USTN 2 125% 12/31/22	2/8/18	3/8/18	4,875 78	4,901 56	(25 78)
50-USTN 2.125% 12/31/22	2/14/18	3/8/18	9,751 56	9,806 27	(54 71)
50-USTN 2.125% 12/31/22	2/14/18	3/9/18	4,875 78	4,903 13	(27 35)
50-Gs Mortgage 3 314% 1/10/45	2/24/14	3/12/18	217 74	225 80	(8.06)
50-USTN 1 875% 12/31/19	2/15/18	3/12/18	24,843 75	24,860 79	(17 04)
50-FHLMC #A52339 6 5% 09/01/36	10/12/06	3/13/18	2 48	2.55	(0 07)
50-FHLMC #A75278 5 50% 04/01/38	4/14/08	3/13/18	18.63	18 82	(0 19)
50-FHLMC #B18255 4 5% 04/01/20	4/17/08	3/13/18	97 13	96 66	0 47
50-FHLMC #G01227 7 0% 3/1/31	4/16/01	3/13/18	3 00	3 14	(0 14)
50-FHLMC #G02884 6 0% 04/01/37	4/14/08	3/13/18	9 72	9 97	(0 25)
50-FHLMC #G06499 4 0% 3/01/41	6/13/11	3/13/18	32.78	32 26	0 52
50-FHLMC #G12393 5.5% 10/01/21	11/19/07	3/13/18	34 55	34 64	(0 09)
50-FHLMC #G12399 6.0% 09/01/21	4/17/08	3/13/18	17 16	17 65	(0 49)
50-FHLMC #G12918 6 0 % 09/01/22	4/17/08	3/13/18	18 32	18 83	(0 51)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	3/13/18	67 93	70 69	(2 76)
50-FHLMC 4 0% 3/15/44	3/13/18	3/13/18	5,112 99	5,139 06	(26.07)
50-FHLMC G67700 3.50% 8/01/46	11/13/17	3/13/18	72 95	75 49	(2 54)
50-FHLMC G67703 3 50% 4/01/47	10/12/17	3/13/18	34 42	35 69	(1 27)
50-FHLMC Gd G08677 4 0% 11/1/45	12/10/15	3/13/18	182 73	193 01	(10 28)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	3/13/18	76 12	79 38	(3.26)
50-FHLMC Gd G08715 3 0% 07/01/46	7/14/16	3/13/18	117 02	120 03	(3 01)
50-FHLMC Gd G08716 3 5% 7/1/46	10/13/16	3/13/18	69 40	74 23	(4 83)
50-FHLMC Gd G08721 3 0% 08/01/46	8/11/16	3/13/18	29 17	30 26	(1 09)
50-FHLMC Gd G08722 3 5% 08/01/46	10/13/16	3/13/18	67 35	71 15	(3 80)
50-FHLMC Gd G08741 3 0% 1/1/47	1/18/17	3/13/18	51 23	51 05	0 18
50-FHLMC Gd G08747 3 0% 1/1/47	1/18/17	3/13/18	50 25	48 86	1 39
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	3/13/18	35 88	38 58	(2 70)
50-FNMA 3 50% 3/15/44	3/13/18	3/13/18	24,910 16	25,035 16	(125 00)
50-FNMA 3 50% 3/15/44	3/13/18	3/13/18	24,910 16	25,035.15	(124 99)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-FNMA 3.50% 3/15/44	3/13/18	3/13/18	24,910.15	25,031 25	(121.10)
50-FNMA 4 0% 3/15/44	3/13/18	3/13/18	20,457 42	20,537 50	(80.08)
50-FNMA 4 50% 3/15/44	3/13/18	3/13/18	26,157 23	26,294.92	(137 69)
50-GNMA 782810 4.500% 11/15/39	12/21/09	3/13/18	90 60	92 33	(1 73)
50-GNMA 782819 4 500% 11/15/39	12/21/09	3/13/18	72 03	74 08	(2 05)
50-USTN 2 250% 11/15/27	12/13/17	3/13/18	4,724 80	4,962 50	(237 70)
50-USTN 2.250% 11/15/27	12/21/17	3/13/18	4,724.81	4,896 09	(171.28)
50-USTN 2 250% 11/15/27	1/2/18	3/13/18	4,737 50	4,923 05	(185 55)
50-FHLMC GD G08748 3 5% 1/01/47	3/13/17	3/15/18	37 74	38 57	(0 83)
50-FHLMC Gd G18592 3 0% 3/1/31	4/18/16	3/15/18	46 99	49 14	(2 15)
50-GNMA II #Ma3597 3 5% 4/20/46	4/20/16	3/20/18	84 91	89 57	(4 66)
50-GNMA II #Ma3597 3.5% 4/20/46	4/20/16	3/20/18	75 32	79 45	(4 13)
50-GNMA II #Ma3663 3.5% 5/20/46	7/20/16	3/20/18	43 57	46 63	(3 06)
50-GNMA II #Ma3663 3 5% 5/20/46	7/20/16	3/20/18	37 88	40 54	(2 66)
50-GNMA II #Ma4126 3.0% 11/20/46	12/21/16	3/20/18	78 78	79 77	(0.99)
50-GNMA II #Ma4126 3 0% 11/20/46	12/21/16	3/20/18	85 44	86.51	(1 07)
50-GNMA II 008520 2 0% 10/20/24	11/22/05	3/20/18	65 69	65.86	(0 17)
50-GNMA II 008520 2 0% 10/20/24	11/22/05	3/20/18	64 66	64 82	(0 16)
50-GNMA II 008646 3 0% 6/20/25	11/22/05	3/20/18	23 72	23 94	(0 22)
50-GNMA II 008646 3 0% 6/20/25	11/22/05	3/20/18	22 03	22 23	(0 20)
50-GNMA II 008654 3 0% 6/20/20	11/22/05	3/20/18	76 31	76 48	(0 17)
50-GNMA II 008654 3 0% 6/20/20	11/22/05	3/20/18	83 27	83.46	(0 19)
50-GNMA II 080968 2 125% 7/20/34	7/26/04	3/20/18	12 64	11.22	1 42
50-GNMA II 080968 2 125% 7/20/34	7/26/04	3/20/18	18 56	16.47	2 09
50-GNMA II 081164 2 0% 12/20/34	11/22/05	3/20/18	111 86	109.02	2 84
50-GNMA II 081164 2 0% 12/20/34	11/22/05	3/20/18	9 96	9 71	0 25
50-GNMA II 081267 2 0% 3/20/35	11/22/05	3/20/18	12 57	12 27	0 30
50-GNMA II 081267 2 0% 3/20/35	11/22/05	3/20/18	9 09	8 87	0 22
50-GNMA II 3 50% 3/15/44	3/20/18	3/20/18	5,032 42	5,035 94	(3 52)
50-GNMA II 4 0% 3/15/45	3/20/18	3/20/18	10,270 70	10,253 13	17 57
50-GNMA II Ma4382 3 50% 4/20/47	6/21/17	3/20/18	89 66	93 48	(3 82)
50-GNMA II Ma4382 3 50% 4/20/47	6/21/17	3/20/18	75.72	78 94	(3 22)
50-GNMA II MA4838 4 0% 11/20/47	12/20/17	3/20/18	135 59	142 39	(6 80)
50-GNMA II MA4838 4 0% 11/20/47	12/20/17	3/20/18	140.24	147 27	(7 03)
50-USTN 1.875% 12/31/19	1/2/18	3/20/18	19,857 28	19,990 63	(133 35)
50-USTN 1.875% 12/31/19	1/9/18	3/20/18	9,928 64	9,987 50	(58 86)
50-USTN 1 875% 12/31/19	1/9/18	3/21/18	24,811 06	24,968 75	(157 69)
50-USTN 1 875% 12/31/19	1/9/18	3/21/18	19,848 84	19,975 00	(126 16)
50-USTN 1 875% 12/31/19	1/9/18	3/21/18	19,849.56	19,975 00	(125.44)
50-USTN 1 875% 12/31/19	2/15/18	3/21/18	4,962 39	4,972.16	(9 77)
50-Teva Pharmaceuticals 2.8% 7/21/23	7/21/16	3/23/18	4,268 75	4,983 30	(714 55)
50-USTN 2 250% 2/29/20	2/28/18	3/23/18	34,986 56	34,994 95	(8 39)
50-USTN 2 250% 2/29/20	2/28/18	3/23/18	29,988 48	29,996 36	(7 88)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-USTN 2.250% 2/29/20	2/28/18	3/23/18	29,988 48	29,992 97	(4 49)
50-FNMA #253974 7 0% 08/01/31	9/19/02	3/26/18	1.19	1 43	(0 24)
50-FNMA #254232 6 50% 3/01/22	4/14/03	3/26/18	7 16	7 97	(0 81)
50-FNMA #655928 7.0% 08/01/32	8/13/03	3/26/18	4 89	5.22	(0 33)
50-FNMA #841031 3 335% 11/01/35	3/26/18	3/26/18	0 10	0 00	0 10
50-FNMA #888219 5 50% 03/01/37	10/14/08	3/26/18	6 10	6 09	0 01
50-FNMA #889125 5 0% 12/01/21	4/17/08	3/26/18	31 48	33 03	(1 55)
50-FNMA #889572 5 50% 06/01/38	10/14/08	3/26/18	10 26	10 25	0.01
50-FNMA #Ae0446 4 086% 9/1/20	12/4/15	3/26/18	12.94	13 68	(0 74)
50-FNMA #Al6829 3 063% 5/1/25	5/29/15	3/26/18	6 32	6.52	(0 20)
50-FNMA #Am0762 3 29% 9/01/32	11/9/16	3/26/18	9 26	9 80	(0.54)
50-FNMA #As0214 3 5% 08/1/43	9/12/13	3/26/18	122 69	122.64	0 05
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	3/26/18	84 99	83 73	1 26
50-FNMA #Ma1584 3.5% 09/1/33	10/10/13	3/26/18	97 97	101 32	(3 35)
50-FNMA Al3599 2 558% 4/1/23	4/30/14	3/26/18	28 83	27 86	0 97
50-FNMA Gtd Remic 494% 10/25/21	10/30/14	3/26/18	46 12	46 11	0 01
50-FNMA Gtd Remic 6.500% 8/25/20	2/6/01	3/26/18	17 31	16 64	0 67
50-FNMA MA2883 3 0% 01/1/27	1/23/17	3/26/18	76.42	78 85	(2.43)
50-FNMA MA3237 3 0% 12/01/47	1/11/18	3/26/18	24.97	24 80	0.17
50-Homestar Mg Accp 1 60089% 10/25/34	11/9/09	3/26/18	204 92	140 50	64 42
50-Morgan Stanley Mtg 1 60091% 7/25/34	2/29/12	3/26/18	10 14	8.87	1 27
50-Residential Asset 12/25/34	12/17/04	3/26/18	3 16	3 05	0 11
50-Residential Asset 3/25/33	10/6/04	3/26/18	14 40	24 17	(9 77)
50-USTN 2 250% 2/29/20	2/28/18	3/26/18	19,989 85	19,995 31	(5 46)
50-USTN 2 250% 2/29/20	3/1/18	3/26/18	0 00	19,996 88	(19,996 88)
50-USTN 2 250% 2/29/20	3/12/18	3/26/18	4,997 46	5,000 00	(2 54)
50-USTN 2 250% 2/29/20	3/12/18	3/26/18	19,990 63	20,000 00	(9 37)
50-USTN 2 250% 2/29/20	3/20/18	3/26/18	24,988.28	24,973 63	14 65
50-WAMU Mortgage 2 97725% 1/25/33	12/26/07	3/26/18	5 45	5 62	(0.17)
50-USTN 2 250% 2/29/20	3/21/18	3/27/18	39,987 50	39,939 06	48 44
50-USTN 2.250% 2/29/20	3/21/18	3/27/18	4,998 44	4,992 58	5 86
50-USTN 2.250% 2/29/20	1/2/18	3/28/18	5,001 59	4,923 05	78 54
50-USTN 2 250% 2/29/20	1/12/18	3/28/18	5,001 59	4,866 80	134 79
50-USTN 2.250% 2/29/20	1/31/18	3/28/18	3,000 95	2,883 52	117 43
50-USTN 2 250% 2/29/20	2/1/18	3/28/18	5,001 59	4,789 34	212 25
50-USTN 2.250% 2/29/20	2/1/18	3/28/18	5,001 58	4,792 19	209 39
50-USTN 2 250% 2/29/20	2/2/18	3/28/18	5,001 59	4,795.12	206 47
50-USTN 2 250% 2/29/20	2/5/18	3/28/18	5,001 58	4,753 91	247 67
50-USTN 2 250% 2/29/20	2/6/18	3/28/18	5,001 59	4,751 76	249 83
50-USTN 2 250% 2/29/20	2/8/18	3/28/18	2,000 63	1,902 19	98.44
50-Morgan Stanley 6 625% 4/1/18	1/23/17	4/2/18	5,000 00	5,282.40	(282 40)
50-US Treasury Bill 4/26/18	1/25/18	4/2/18	20,924 83	20,924.83	0.00
50-US Airways Pt Trust 5 9% 10/1/24	5/14/12	4/3/18	177 62	177 62	0 00

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-USTN 2 250% 11/15/2027	11/28/17	4/3/18	4,794.33	4,803 62	(9 29)
50-USTN 2 375% 1/31/23	1/31/18	4/4/18	14,856 80	14,948.16	(91 36)
50-NCUA 10/7/20 62888VAA6	10/27/10	4/5/18	104 84	104 70	0 14
50-USTN 2 250% 11/15/2027	11/28/17	4/5/18	14,350 52	14,410 87	(60 35)
50-USTN 2.375% 1/31/23	1/31/18	4/5/18	9,900.75	9,971 66	(70 91)
50-USTN 2.250% 11/15/2027	11/28/17	4/6/18	4,753 71	4,803 62	(49 91)
50-USTN 2 250% 11/15/2027	11/28/17	4/9/18	4,769 35	4,803 62	(34 27)
50-USTN 2 250% 11/15/2027	11/28/17	4/10/18	4,769 74	4,803 63	(33 89)
50-USTN 2 250% 11/15/2027	11/28/17	4/11/18	7,636 67	7,685 80	(49 13)
50-USTN 2 375% 1/31/23	1/31/18	4/11/18	9,890 88	9,971 66	(80 78)
50-FHLMC 4 0% 4/15/44	4/12/18	4/12/18	5,132 42	5,104 69	27 73
50-FNMA 3 50% 4/15/47	4/12/18	4/12/18	25,051 76	24,875.00	176 76
50-FNMA 3 50% 4/15/47	4/12/18	4/12/18	50,103 52	49,750.00	353 52
50-FNMA 4 0% 4/15/47	4/12/18	4/12/18	20,527 34	20,425.00	102 34
50-FNMA 4.50% 4/15/47	4/12/18	4/12/18	26,142 58	26,117 19	25 39
50-Gs Mortgage 3 314% 1/10/45	2/24/14	4/12/18	168 04	174 26	(6 22)
50-USTN 2 375% 1/31/23	1/31/18	4/12/18	4,950 73	4,985 83	(35 10)
50-USTN 2 375% 1/31/23	1/31/18	4/13/18	4,937 50	4,985 83	(48 33)
50-FHLMC #A52339 6 5% 09/01/36	10/12/06	4/16/18	2 50	2 57	(0 07)
50-FHLMC #A75278 5 50% 04/01/38	4/14/08	4/16/18	73 20	73 96	(0 76)
50-FHLMC #B18255 4 5% 04/01/20	4/17/08	4/16/18	48 98	48.74	0 24
50-FHLMC #G01227 7.0% 3/1/31	4/16/01	4/16/18	21 86	22.91	(1 05)
50-FHLMC #G02884 6 0% 04/01/37	4/14/08	4/16/18	66.30	68 02	(1 72)
50-FHLMC #G06499 4 0% 3/01/41	6/13/11	4/16/18	145 65	143 34	2 31
50-FHLMC #G12393 5 5% 10/01/21	11/19/07	4/16/18	27 80	27.87	(0 07)
50-FHLMC #G12399 6 0% 09/01/21	4/17/08	4/16/18	24 66	25 37	(0 71)
50-FHLMC #G12918 6 0 % 09/01/22	4/17/08	4/16/18	28 34	29 13	(0 79)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	4/16/18	92.11	95 85	(3 74)
50-FHLMC G67700 3 50% 8/01/46	11/13/17	4/16/18	78 16	80 88	(2 72)
50-FHLMC G67703 3 50% 4/01/47	10/12/17	4/16/18	43 86	45.47	(1 61)
50-FHLMC Gd G08677 4 0% 11/1/45	12/10/15	4/16/18	176 39	186.31	(9 92)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	4/16/18	80 10	83.54	(3 44)
50-FHLMC Gd G08715 3 0% 07/01/46	7/14/16	4/16/18	137 82	141 37	(3 55)
50-FHLMC Gd G08716 3 5% 7/1/46	10/13/16	4/16/18	97 86	104 67	(6 81)
50-FHLMC Gd G08721 3 0% 08/01/46	8/11/16	4/16/18	34 87	36 17	(1 30)
50-FHLMC Gd G08722 3.5% 08/01/46	10/13/16	4/16/18	94 99	100 36	(5 37)
50-FHLMC Gd G08741 3 0% 1/1/47	1/18/17	4/16/18	60 19	59.98	0 21
50-FHLMC Gd G08747 3.0% 1/1/47	1/18/17	4/16/18	57 72	56 12	1 60
50-FHLMC GD G08748 3.5% 1/01/47	3/13/17	4/16/18	39 00	39 86	(0 86)
50-FHLMC Gd G18592 3 0% 3/1/31	4/18/16	4/16/18	46 98	49 13	(2 15)
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	4/16/18	45 29	48 70	(3 41)
50-GNMA 782810 4 500% 11/15/39	12/21/09	4/16/18	49 66	50 61	(0.95)
50-GNMA 782819 4.500% 11/15/39	12/21/09	4/16/18	73 20	75 28	(2 08)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-US Treasury Bill 4/26/18	1/25/18	4/16/18	14,946 31	14,946 31	0 00
50-USTN 2 750% 2/15/28	2/15/18	4/16/18	4,962 89	4,943 75	19 14
50-USTN 2.625% 2/28/23	2/28/18	4/18/18	14,957.81	15,001.17	(43 36)
50-USTN 2 625% 2/28/23	2/28/18	4/18/18	9,971 88	9,975 00	(3.12)
50-GNMA II 3.50% 4/15/48	4/19/18	4/19/18	5,046 09	5,025 78	20 31
50-GNMA II 4 0% 4/15/44	4/19/18	4/19/18	10,268 55	10,257 81	10 74
50-GNMA II #Ma3597 3 5% 4/20/46	4/20/16	4/20/18	91 45	96 47	(5 02)
50-GNMA II #Ma3663 3 5% 5/20/46	7/20/16	4/20/18	49 29	52.76	(3 47)
50-GNMA II #Ma4126 3 0% 11/20/46	12/21/16	4/20/18	94 95	96.14	(1 19)
50-GNMA II 008520 2.0% 10/20/24	11/22/05	4/20/18	99 81	100.06	(0.25)
50-GNMA II 008646 3 0% 6/20/25	11/22/05	4/20/18	23 73	23 95	(0 22)
50-GNMA II 008654 3 0% 6/20/20	11/22/05	4/20/18	76 54	76 71	(0 17)
50-GNMA II 080968 2 125% 7/20/34	7/26/04	4/20/18	12.66	11 23	1 43
50-GNMA II 081164 2 0% 12/20/34	11/22/05	4/20/18	56 71	55 27	1.44
50-GNMA II 081267 2 0% 3/20/35	11/22/05	4/20/18	12 95	12 64	0 31
50-GNMA II Ma4382 3 50% 4/20/47	6/21/17	4/20/18	82 00	85 49	(3 49)
50-GNMA II MA4838 4 0% 11/20/47	12/20/17	4/20/18	121 20	127 27	(6 07)
50-USTN 2 375% 1/31/23	1/31/18	4/20/18	9,828 13	9,971 67	(143 54)
50-USTN 2.625% 2/28/23	2/28/18	4/20/18	9,941 41	9,975 00	(33.59)
50-USTN 2.625% 2/28/23	3/1/18	4/20/18	4,970.70	4,993 75	(23 05)
50-USTN 2.625% 2/28/23	3/1/18	4/20/18	24,853 52	25,027 30	(173 78)
50-USTN 2 625% 2/28/23	3/1/18	4/20/18	4,970 70	4,987 50	(16 80)
50-USTN 2 375% 1/31/23	1/31/18	4/23/18	9,823 44	9,973 68	(150 24)
50-USTN 2 625% 2/28/23	3/1/18	4/23/18	14,894 53	14,962 50	(67 97)
50-USTN 2 250% 3/31/20	4/2/18	4/24/18	79,656 25	79,930 10	(273 85)
50-USTN 2 625% 2/28/23	3/1/18	4/24/18	9,917 97	9,975 00	(57 03)
50-FNMA #253974 7 0% 08/01/31	9/19/02	4/25/18	1 19	1 42	(0 23)
50-FNMA #254232 6 50% 3/01/22	4/14/03	4/25/18	5 42	6 03	(0 61)
50-FNMA #655928 7.0% 08/01/32	8/13/03	4/25/18	4 98	5.32	(0.34)
50-FNMA #841031 11/01/35	12/30/15	4/25/18	0.11	0.11	0.00
50-FNMA #888219 5 50% 03/01/37	10/14/08	4/25/18	10 91	10 90	0 01
50-FNMA #889125 5 0% 12/01/21	4/17/08	4/25/18	31 73	33 29	(1 56)
50-FNMA #889572 5 50% 06/01/38	10/14/08	4/25/18	11 04	11 03	0 01
50-FNMA #Ae0446 4 086% 9/1/20	12/4/15	4/25/18	333 32	352 37	(19 05)
50-FNMA #Al6829 3 063% 5/1/25	5/29/15	4/25/18	5 13	5 29	(0 16)
50-FNMA #Am0762 3.29% 9/01/32	11/9/16	4/25/18	7 48	7 92	(0 44)
50-FNMA #As0214 3 5% 08/1/43	9/12/13	4/25/18	85 94	85 90	0 04
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	4/25/18	104 61	103 06	1 55
50-FNMA #Ma1584 3 5% 09/1/33	10/10/13	4/25/18	92 59	95 76	(3 17)
50-FNMA Al3599 2 558% 4/1/23	4/30/14	4/25/18	24 96	24 12	0 84
50-FNMA Gtd Remic .494% 10/25/21	10/30/14	4/25/18	63 68	63 66	0 02
50-FNMA Gtd Remic 6 500% 8/25/20	2/6/01	4/25/18	10.62	10 21	0 41
50-FNMA MA2883 3 0% 01/1/27	1/23/17	4/25/18	64 63	66 69	(2 06)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-FNMA MA3237 3 0% 12/01/47	1/11/18	4/25/18	45 69	45 54	0 15
50-Homestar Mg Accp 1 60089% 10/25/34	11/9/09	4/25/18	77.58	53.19	24.39
50-Merrill Lynch Mtn 6 875% 4/25/18	2/6/17	4/25/18	5,000 00	5,297 85	(297.85)
50-Morgan Stanley Mtg 1.60091% 7/25/34	2/29/12	4/25/18	56.56	49 48	7 08
50-Residential Asset 12/25/34	12/17/04	4/25/18	43 49	41 92	1 57
50-Residential Asset 3/25/33	10/6/04	4/25/18	40 15	67 38	(27.23)
50-USTN 2 375% 1/31/23	1/31/18	4/25/18	4,903.13	4,987 50	(84 37)
50-USTN 2.625% 2/28/23	3/1/18	4/25/18	9,914.06	9,975 00	(60 94)
50-USTN 2.625% 2/28/23	3/8/18	4/25/18	9,914 07	9,975 00	(60 93)
50-USTN 2 625% 2/28/23	3/8/18	4/25/18	4,954 69	4,987 50	(32 81)
50-USTN 2 625% 2/28/23	3/8/18	4/25/18	9,909 37	9,975.00	(65 63)
50-USTN 2 625% 2/28/23	3/8/18	4/25/18	9,907.81	9,975 00	(67 19)
50-USTN 2 625% 2/28/23	3/8/18	4/25/18	9,907 81	9,975 00	(67 19)
50-USTN 2 625% 2/28/23	3/9/18	4/25/18	4,953 91	4,987 50	(33 59)
50-USTN 2 625% 2/28/23	3/22/18	4/25/18	4,953 91	4,982 41	(28.50)
50-USTN 2.625% 2/28/23	3/22/18	4/25/18	9,907 82	9,964 83	(57.01)
50-USTN 2 625% 2/28/23	3/26/18	4/25/18	9,907 81	9,998 82	(91 01)
50-WAMU Mortgage 2 97725% 1/25/33	12/26/07	4/25/18	5 47	5 64	(0.17)
50-Citigroup Inc 1 70% 04/27/18	2/3/17	4/27/18	5,000 00	4,992 80	7.20
50-USTN 2 250% 3/31/20	4/2/18	4/27/18	9,957 03	9,991 26	(34 23)
50-USTN 2 375% 1/31/23	1/31/18	4/27/18	4,905 67	4,987 50	(81 83)
50-USTN 2 375% 1/31/23	1/31/18	4/27/18	4,905 67	4,970 12	(64 45)
50-USTN 2 375% 1/31/23	2/5/18	4/27/18	9,811 35	9,894.53	(83 18)
50-FNMA #An1032 2 86% 3/1/26	3/18/16	4/30/18	4,839 65	5,012 50	(172 85)
50-Bank of America 5 65% 5/1/18	5/12/16	5/1/18	5,000 00	5,370 20	(370 20)
50-Bank of America 5 65% 5/1/18	1/18/17	5/1/18	5,000 00	5,235 60	(235 60)
50-USTN 2.375% 1/31/23	2/5/18	5/1/18	4,908 61	4,947 27	(38 66)
50-US Treasury Bill 7/05/18	1/25/18	5/3/18	14,899 68	14,897 03	2 65
50-US Treasury Bill 7/05/18	2/8/18	5/3/18	2,979 93	2,980 65	(0 72)
50-US Treasury Bill 7/05/18	2/23/18	5/3/18	3,973 25	3,975 18	(1 93)
50-USTN 2.375% 1/31/23	2/12/18	5/3/18	4,904 18	4,958.20	(54 02)
50-USTN 2 50% 3/31/23	4/2/18	5/3/18	4,927 73	4,984 38	(56 65)
50-United Tech Corp 1 778% 5/04/18	1/17/17	5/4/18	5,000 00	5,004 10	(4 10)
50-NCUA 10/7/20 62888VAA6	10/27/10	5/7/18	106 89	106 74	0 15
50-USTN 2 375% 1/31/23	2/12/18	5/7/18	1,966 33	1,983 28	(16 95)
50-USTN 2 375% 1/31/23	2/12/18	5/7/18	7,857 31	7,933 13	(75 82)
50-Gs Mortgage 3 314% 1/10/45	2/24/14	5/11/18	185 74	192 62	(6 88)
50-FHLMC 4 0% 5/15/44	5/14/18	5/14/18	5,094 34	5,123 44	(29 10)
50-FNMA 3 50% 5/15/45	5/14/18	5/14/18	74,207 52	75,046 88	(839 36)
50-FNMA 4 0% 5/15/44	5/14/18	5/14/18	20,304 30	20,493.75	(189 45)
50-FNMA 4.50% 5/25/44	5/14/18	5/14/18	26,043 95	26,097 66	(53.71)
50-Citigroup Inc 6 125% 5/15/18	3/6/17	5/15/18	5,000 00	5,255 60	(255 60)
50-FHLMC #A52339 6 5% 09/01/36	10/12/06	5/15/18	2 51	2 58	(0 07)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-FHLMC #A75278 5 50% 04/01/38	4/14/08	5/15/18	15 47	15.63	(0 16)
50-FHLMC #B18255 4 5% 04/01/20	4/17/08	5/15/18	49 18	48.94	0.24
50-FHLMC #G01227 7.0% 3/1/31	4/16/01	5/15/18	3 22	3 37	(0 15)
50-FHLMC #G02884 6 0% 04/01/37	4/14/08	5/15/18	21 62	22 18	(0.56)
50-FHLMC #G06499 4 0% 3/01/41	6/13/11	5/15/18	23 74	23 36	0 38
50-FHLMC #G12393 5 5% 10/01/21	11/19/07	5/15/18	29 79	29 87	(0 08)
50-FHLMC #G12399 6.0% 09/01/21	4/17/08	5/15/18	18 78	19 32	(0 54)
50-FHLMC #G12918 6.0 % 09/01/22	4/17/08	5/15/18	18.00	18 50	(0 50)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	5/15/18	81 51	84 82	(3 31)
50-FHLMC G67700 3 50% 8/01/46	11/13/17	5/15/18	93 09	96.33	(3 24)
50-FHLMC G67703 3 50% 4/01/47	10/12/17	5/15/18	40 21	41 69	(1.48)
50-FHLMC Gd G08677 4 0% 11/1/45	12/10/15	5/15/18	146 52	154 76	(8 24)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	5/15/18	84 56	88.19	(3 63)
50-FHLMC Gd G08715 3 0% 07/01/46	7/14/16	5/15/18	131.36	134 74	(3 38)
50-FHLMC Gd G08716 3 5% 7/1/46	10/13/16	5/15/18	77 68	83 09	(5 41)
50-FHLMC Gd G08721 3 0% 08/01/46	8/11/16	5/15/18	35 44	36 76	(1 32)
50-FHLMC Gd G08722 3 5% 08/01/46	10/13/16	5/15/18	68 21	72 06	(3 85)
50-FHLMC Gd G08741 3 0% 1/1/47	1/18/17	5/15/18	66 51	66 27	0 24
50-FHLMC Gd G08747 3 0% 1/1/47	1/18/17	5/15/18	60 44	58 76	1 68
50-FHLMC GD G08748 3.5% 1/01/47	3/13/17	5/15/18	37 05	37 87	(0.82)
50-FHLMC Gd G18592 3 0% 3/1/31	4/18/16	5/15/18	55 69	58 24	(2 55)
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	5/15/18	39 52	42 50	(2 98)
50-GNMA 782810 4 500% 11/15/39	12/21/09	5/15/18	84 38	85 99	(1 61)
50-GNMA 782819 4 500% 11/15/39	12/21/09	5/15/18	89 24	91 78	(2 54)
50-US Treasury Bill 10/18/18	5/16/18	5/16/18	7,931 83	7,931 94	(0 11)
50-USTN 2.50% 3/31/23	4/2/18	5/18/18	9,806 03	9,968.75	(162 72)
50-USTN 2.50% 3/31/23	4/4/18	5/18/18	14,709 05	14,933 20	(224 15)
50-USTN 2.50% 3/31/23	4/5/18	5/18/18	9,806 03	9,951 56	(145.53)
50-USTN 2 50% 3/31/23	4/11/18	5/18/18	9,806 03	9,942 97	(136 94)
50-USTN 2 50% 3/31/23	4/12/18	5/18/18	4,903 01	4,976 95	(73 94)
50-USTN 2 50% 3/31/23	4/18/18	5/18/18	4,903 13	4,955 54	(52 41)
50-GNMA II #Ma3597 3 5% 4/20/46	4/20/16	5/21/18	102 48	108 10	(5 62)
50-GNMA II #Ma3663 3 5% 5/20/46	7/20/16	5/21/18	51 06	54.65	(3 59)
50-GNMA II #Ma4126 3.0% 11/20/46	12/21/16	5/21/18	91 27	92.41	(1 14)
50-GNMA II 008520 2 0% 10/20/24	11/22/05	5/21/18	61 41	61.57	(0 16)
50-GNMA II 008646 3 0% 6/20/25	11/22/05	5/21/18	24 53	24.76	(0 23)
50-GNMA II 008654 3 0% 6/20/20	11/22/05	5/21/18	77 13	77 30	(0 17)
50-GNMA II 080968 2.125% 7/20/34	7/26/04	5/21/18	5 44	4 83	0 61
50-GNMA II 081164 2 0% 12/20/34	11/22/05	5/21/18	22 10	21 54	0.56
50-GNMA II 081267 2 0% 3/20/35	11/22/05	5/21/18	11 78	11 50	0 28
50-GNMA II 3 50% 5/15/44	5/21/18	5/21/18	5,000 00	5,039 06	(39 06)
50-GNMA II 4 0% 5/15/44	5/21/18	5/21/18	10,230 27	10,253 13	(22 86)
50-GNMA II Ma4382 3 50% 4/20/47	6/21/17	5/21/18	76 79	80 06	(3 27)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-GNMA II MA4838 4 0% 11/20/47	12/20/17	5/21/18	156.03	163 85	(7 82)
50-American Express Mtn 1 8% 7/31/18	2/6/17	5/22/18	4,995 00	5,005 80	(10 80)
50-Catholic Health 2.6% 8/1/18	10/30/13	5/22/18	5,001 00	4,997 90	3 10
50-Citigroup Inc 2 050% 12/07/18	1/2/18	5/22/18	4,989 65	4,994.55	(4 90)
50-General Motors 2 40% 5/09/19	1/23/18	5/22/18	3,985 68	3,992 04	(6.36)
50-Morgan Stanley 5/13/19	8/16/16	5/22/18	5,216 90	5,729 60	(512 70)
50-USTN 2 375% 4/30/20	4/30/18	5/23/18	49,816 41	49,883 95	(67 54)
50-USTN 2 50% 3/31/23	4/18/18	5/23/18	14,728 13	14,866.64	(138 51)
50-USTN 2 50% 3/31/23	4/18/18	5/23/18	4,910 38	4,955 54	(45.16)
50-USTN 2 50% 3/31/23	4/23/18	5/23/18	14,731.15	14,794 92	(63.77)
50-USTN 2 50% 3/31/23	4/27/18	5/23/18	4,910 38	4,924 51	(14.13)
50-FNMA Gtd Remic 494% 10/25/21	10/30/14	5/24/18	458 30	458 10	0 20
50-Credit Based Asset Servicing 3 95001% 1/25/33	9/27/12	5/25/18	2 27	2 21	0 06
50-FNMA #253974 7 0% 08/01/31	9/19/02	5/25/18	1 20	1 44	(0 24)
50-FNMA #254232 6 50% 3/01/22	4/14/03	5/25/18	9 52	10 59	(1 07)
50-FNMA #655928 7.0% 08/01/32	8/13/03	5/25/18	4 94	5 28	(0 34)
50-FNMA #841031 11/01/35	12/30/15	5/25/18	0.11	0 11	0 00
50-FNMA #888219 5.50% 03/01/37	10/14/08	5/25/18	6 25	6.25	0 00
50-FNMA #889125 5.0% 12/01/21	4/17/08	5/25/18	30 45	31 94	(1 49)
50-FNMA #889572 5 50% 06/01/38	10/14/08	5/25/18	9 93	9 92	0 01
50-FNMA #Ae0446 4 086% 9/1/20	12/4/15	5/25/18	10 72	11 33	(0 61)
50-FNMA #Al6829 3 063% 5/1/25	5/29/15	5/25/18	5.55	5 72	(0 17)
50-FNMA #Am0762 3 29% 9/01/32	11/9/16	5/25/18	8 12	8 59	(0 47)
50-FNMA #As0214 3 5% 08/1/43	9/12/13	5/25/18	69 20	69 17	0 03
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	5/25/18	125 66	123 79	1 87
50-FNMA #Ma1584 3 5% 09/1/33	10/10/13	5/25/18	81.14	83 92	(2 78)
50-FNMA Al3599 2 558% 4/1/23	4/30/14	5/25/18	26.36	25 47	0 89
50-FNMA Gtd Remic .494% 10/25/21	10/30/14	5/25/18	0 73	0 73	0 00
50-FNMA Gtd Remic 6.500% 8/25/20	2/6/01	5/25/18	10 66	10 25	0 41
50-FNMA MA2883 3 0% 01/1/27	1/23/17	5/25/18	96 14	99 20	(3 06)
50-FNMA MA3237 3.0% 12/01/47	1/11/18	5/25/18	40.45	40 32	0 13
50-Homestar Mg Accp 1 60089% 10/25/34	11/9/09	5/25/18	42 04	28 82	13 22
50-Morgan Stanley Mtg 1 60091% 7/25/34	2/29/12	5/25/18	69 61	60 90	8 71
50-Residential Asset 12/25/34	12/17/04	5/25/18	2.99	2.88	0.11
50-Residential Asset 3/25/33	10/6/04	5/25/18	4.35	7.30	(2.95)
50-WAMU Mortgage 2 97725% 1/25/33	12/26/07	5/25/18	5 49	5 66	(0 17)
50-Northrop Grumman 3 250% 1/15/28	10/13/17	5/30/18	4,708 25	4,997 35	(289 10)
50-USTN 2.750% 4/30/23	4/30/18	5/30/18	10,066 41	9,969 57	96 84
50-USTN 2 750% 2/15/28	3/13/18	6/1/18	4,949 41	4,938 22	11 19
50-USTN 2.750% 2/15/28	3/13/18	6/1/18	4,948 44	4,938 22	10.22
50-USTN 2 750% 2/15/28	3/14/18	6/1/18	4,949.42	4,951.54	(2.12)
50-USTN 2 750% 4/30/23	4/30/18	6/5/18	4,997 66	4,989 97	7 69
50-USTN 2 750% 2/15/28	4/5/18	6/6/18	4,924 02	4,996 09	(72 07)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-NCUA 10/7/20 62888VAA6	10/27/10	6/7/18	142 20	142 00	0 20
50-USTN 2.750% 4/30/23	4/30/18	6/8/18	9,982.81	9,979 95	2 86
50-Gs Mortgage 3 314% 1/10/45	2/24/14	6/12/18	169 79	176 08	(6 29)
50-FHLMC 4 0% 6/15/44	6/13/18	6/13/18	5,079 00	5,085 94	(6 94)
50-FNMA 3.50% 6/15/45	6/13/18	6/13/18	74,299 80	74,109 38	190.42
50-FNMA 4 0% 6/15/45	6/13/18	6/13/18	20,322.27	20,275 00	47 27
50-FNMA 4 50% 6/15/48	6/13/18	6/13/18	26,035 16	25,996 09	39 07
50-FHLMC #A52339 6 5% 09/01/36	10/12/06	6/15/18	2 53	2.60	(0 07)
50-FHLMC #A75278 5 50% 04/01/38	4/14/08	6/15/18	160 76	162 42	(1 66)
50-FHLMC #B18255 4 5% 04/01/20	4/17/08	6/15/18	85 58	85 17	0.41
50-FHLMC #G01227 7.0% 3/1/31	4/16/01	6/15/18	2 96	3.10	(0 14)
50-FHLMC #G02884 6 0% 04/01/37	4/14/08	6/15/18	2 72	2 79	(0 07)
50-FHLMC #G06499 4 0% 3/01/41	6/13/11	6/15/18	160.92	158 37	2 55
50-FHLMC #G12393 5 5% 10/01/21	11/19/07	6/15/18	26 88	26 95	(0 07)
50-FHLMC #G12399 6 0% 09/01/21	4/17/08	6/15/18	19 16	19 71	(0 55)
50-FHLMC #G12918 6 0 % 09/01/22	4/17/08	6/15/18	20 59	21 16	(0.57)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	6/15/18	66 57	69 27	(2.70)
50-FHLMC G67700 3 50% 8/01/46	11/13/17	6/15/18	97.27	100 65	(3 38)
50-FHLMC G67703 3 50% 4/01/47	10/12/17	6/15/18	46 06	47 75	(1 69)
50-FHLMC Gd G08677 4 0% 11/1/45	12/10/15	6/15/18	78.08	82 47	(4 39)
50-FHLMC Gd G08677 4 0% 11/1/45	12/13/16	6/15/18	118 36	124 56	(6 20)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	6/15/18	87 94	91 71	(3 77)
50-FHLMC Gd G08715 3 0% 07/01/46	7/14/16	6/15/18	145 34	149 08	(3.74)
50-FHLMC Gd G08716 3 5% 7/1/46	10/13/16	6/15/18	107 70	115 20	(7 50)
50-FHLMC Gd G08721 3 0% 08/01/46	8/11/16	6/15/18	37 48	38 88	(1 40)
50-FHLMC Gd G08722 3 5% 08/01/46	10/13/16	6/15/18	110.51	116 75	(6 24)
50-FHLMC Gd G08741 3 0% 1/1/47	1/18/17	6/15/18	70.28	70 03	0 25
50-FHLMC Gd G08747 3 0% 1/1/47	1/18/17	6/15/18	68 37	66.47	1 90
50-FHLMC GD G08748 3 5% 1/01/47	3/13/17	6/15/18	43 37	44 33	(0.96)
50-FHLMC Gd G18592 3 0% 3/1/31	4/18/16	6/15/18	60 83	63 62	(2 79)
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	6/15/18	50 22	54 00	(3 78)
50-GNMA 782810 4 500% 11/15/39	12/21/09	6/15/18	98.27	100 15	(1 88)
50-GNMA 782819 4 500% 11/15/39	12/21/09	6/15/18	100 51	103 37	(2 86)
50-USTN 2.750% 2/15/28	4/5/18	6/15/18	4,921 97	4,996 10	(74 13)
50-FNMA MA2883 3 0% 01/1/27	1/23/17	6/18/18	3,713 83	3,841 99	(128 16)
50-GNMA II #Ma3597 3 5% 4/20/46	4/20/16	6/18/18	108 50	114 45	(5 95)
50-GNMA II #Ma3663 3 5% 5/20/46	7/20/16	6/18/18	53.48	57 24	(3 76)
50-GNMA II #Ma4126 3 0% 11/20/46	12/21/16	6/20/18	103 70	105 00	(1 30)
50-GNMA II 008520 2 0% 10/20/24	11/22/05	6/20/18	61 89	62 05	(0 16)
50-GNMA II 008646 3.0% 6/20/25	11/22/05	6/20/18	181 15	182 83	(1.68)
50-GNMA II 008654 3 0% 6/20/20	11/22/05	6/20/18	77 46	77 64	(0 18)
50-GNMA II 080968 2 125% 7/20/34	7/26/04	6/20/18	16.99	15 08	1 91
50-GNMA II 081164 2 0% 12/20/34	11/22/05	6/20/18	118 52	115 51	3 01

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-GNMA II 081267 2 0% 3/20/35	11/22/05	6/20/18	11 59	11 31	0 28
50-GNMA II 3 50% 6/15/45	6/20/18	6/20/18	4,998 44	4,993.75	4 69
50-GNMA II 4 0% 6/15/45	6/20/18	6/20/18	10,216 80	10,215 63	1 17
50-GNMA II Ma4382 3 50% 4/20/47	6/21/17	6/20/18	86 22	89 89	(3 67)
50-GNMA II MA4838 4.0% 11/20/47	12/20/17	6/20/18	188.24	197.67	(9 43)
50-USTN 2 750% 2/15/28	4/5/18	6/21/18	4,934.38	4,996 09	(61.71)
50-USTN 2 750% 2/15/28	4/6/18	6/21/18	4,934 37	4,964 84	(30 47)
50-USTN 2.750% 4/30/23	4/30/18	6/22/18	9,987 50	9,984 41	3 09
50-USTN 2 750% 4/30/23	4/30/18	6/22/18	44,943 75	44,957.10	(13 35)
50-USTN 2.750% 5/31/23	5/31/18	6/22/18	29,955 47	29,736 75	218 72
50-Credit Based Asset Servicing 3 95001% 1/25/33	9/27/12	6/25/18	7 57	7 38	0 19
50-FHLMC 3 0% 3/25/25	5/25/18	6/25/18	4 48	4 38	0 10
50-FNMA #253974 7.0% 08/01/31	9/19/02	6/25/18	0.40	0 48	(0 08)
50-FNMA #253974 7 0% 08/01/31	9/19/02	6/25/18	24.42	29 20	(4 78)
50-FNMA #254232 6 50% 3/01/22	4/14/03	6/25/18	5 29	5.89	(0 60)
50-FNMA #655928 7 0% 08/01/32	8/13/03	6/25/18	5 05	5.39	(0 34)
50-FNMA #841031 11/01/35	12/30/15	6/25/18	0 11	0 11	0 00
50-FNMA #888219 5 50% 03/01/37	10/14/08	6/25/18	5 92	5 91	0 01
50-FNMA #889125 5.0% 12/01/21	4/17/08	6/25/18	29 43	30 88	(1 45)
50-FNMA #889572 5.50% 06/01/38	10/14/08	6/25/18	9 05	9.04	0 01
50-FNMA #Ae0446 4 086% 9/1/20	12/4/15	6/25/18	182 72	193.16	(10 44)
50-FNMA #Al6829 3 063% 5/1/25	5/29/15	6/25/18	5 81	5 99	(0 18)
50-FNMA #Am0762 3.29% 9/01/32	11/9/16	6/25/18	7 55	7 99	(0.44)
50-FNMA #As0214 3 5% 08/1/43	9/12/13	6/25/18	52 00	51 98	0 02
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	6/25/18	113 38	111 70	1 68
50-FNMA #Ma1584 3 5% 09/1/33	10/10/13	6/25/18	84 77	87 67	(2 90)
50-FNMA Al3599 2 558% 4/1/23	4/30/14	6/25/18	25 12	24 28	0 84
50-FNMA Gtd Remic 6 500% 8/25/20	2/6/01	6/25/18	10 72	10 30	0 42
50-FNMA MA2883 3 0% 01/1/27	1/23/17	6/25/18	94 90	97 92	(3 02)
50-FNMA MA3237 3 0% 12/01/47	1/11/18	6/25/18	51 65	51 48	0 17
50-Homestar Mg Accp 1 60089% 10/25/34	11/9/09	6/25/18	27 35	18 75	8 60
50-Morgan Stanley Mtg 1 60091% 7/25/34	2/29/12	6/25/18	70 40	61 59	8 81
50-Residential Asset 12/25/34	12/17/04	6/25/18	3 45	3 33	0 12
50-Residential Asset 3/25/33	10/6/04	6/25/18	3,123 71	5,241 98	(2,118 27)
50-USTN 2.750% 4/30/23	4/30/18	6/25/18	10,020 92	9,988 20	32 72
50-USTN 2 750% 4/30/23	4/30/18	6/25/18	5,010 46	4,983 51	26 95
50-USTN 2 750% 4/30/23	4/30/18	6/25/18	20,041 84	19,930 55	111 29
50-USTN 2.750% 4/30/23	4/30/18	6/25/18	5,010 46	4,980.43	30 03
50-USTN 2 750% 5/31/23	5/31/18	6/25/18	15,033 67	14,868 38	165 29
50-USTN 2 750% 5/31/23	5/31/18	6/25/18	5,012 69	4,956 12	56 57
50-USTN 2 750% 5/31/23	5/31/18	6/25/18	15,038 06	14,889 75	148 31
50-USTN 2 750% 5/31/23	5/31/18	6/25/18	25,063 44	24,820 87	242 57
50-USTN 2 750% 5/31/23	6/4/18	6/25/18	5,009 21	4,998 24	10 97

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-USTN 2 750% 5/31/23	6/7/18	6/25/18	10,018 42	9,977.73	40 69
50-USTN 2 750% 5/31/23	6/12/18	6/25/18	2,003 68	1,995 39	8.29
50-WAMU Mortgage 2 97725% 1/25/33	12/26/07	6/25/18	5.55	5 72	(0 17)
50-USTN 2.250% 3/31/20	4/2/18	6/26/18	44,797 94	44,954 52	(156 58)
50-USTN 2.250% 3/31/20	4/2/18	6/26/18	44,797 95	44,960 68	(162 73)
50-USTN 2 250% 3/31/20	4/2/18	6/26/18	39,820 40	39,990 62	(170 22)
50-USTN 2 250% 3/31/20	4/2/18	6/26/18	29,865 29	29,988 28	(122 99)
50-USTN 2 250% 3/31/20	4/16/18	6/26/18	19,910 20	19,960 16	(49 96)
50-Credit Based Asset Servicing 3 95001% 1/25/33	9/27/12	7/2/18	23 98	23 38	0 60
50-FHLMC #A52339 6 5% 09/01/36	10/12/06	7/2/18	2 55	2.62	(0 07)
50-FHLMC #A75278 5 50% 04/01/38	4/14/08	7/2/18	143 88	145 36	(1 48)
50-FHLMC #B18255 4 5% 04/01/20	4/17/08	7/2/18	47 11	46 88	0 23
50-FHLMC #G01227 7 0% 3/1/31	4/16/01	7/2/18	2 98	3 12	(0.14)
50-FHLMC #G02884 6 0% 04/01/37	4/14/08	7/2/18	29 38	30 14	(0.76)
50-FHLMC #G06499 4 0% 3/01/41	6/13/11	7/2/18	28.43	27.98	0 45
50-FHLMC #G12393 5.5% 10/01/21	11/19/07	7/2/18	22.36	22.42	(0 06)
50-FHLMC #G12399 6 0% 09/01/21	4/17/08	7/2/18	19 75	20 32	(0 57)
50-FHLMC #G12918 6 0 % 09/01/22	4/17/08	7/2/18	24 45	25 13	(0 68)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	7/2/18	73 50	76 49	(2 99)
50-FHLMC 4 0% 7/15/44	7/2/18	7/2/18	5,094 53	5,071 88	22 65
50-FHLMC G67700 3 50% 8/01/46	11/13/17	7/2/18	106.68	110.39	(3 71)
50-FHLMC G67703 3 50% 4/01/47	10/12/17	7/2/18	53.86	55.84	(1 98)
50-FHLMC G67713 4 0% 6/1/48	6/13/18	7/2/18	67.85	69.31	(1 46)
50-FHLMC Gd G08677 4 0% 11/1/45	12/13/16	7/2/18	222.83	234 49	(11 66)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	7/2/18	93 64	97 66	(4 02)
50-FHLMC Gd G08715 3 0% 07/01/46	7/14/16	7/2/18	176 36	180 90	(4 54)
50-FHLMC Gd G08716 3 5% 7/1/46	10/13/16	7/2/18	107.25	114 72	(7.47)
50-FHLMC Gd G08721 3 0% 08/01/46	8/11/16	7/2/18	41 59	43.14	(1 55)
50-FHLMC Gd G08722 3 5% 08/01/46	10/13/16	7/2/18	112 05	118.38	(6 33)
50-FHLMC Gd G08741 3 0% 1/1/47	1/18/17	7/2/18	72 22	71 96	0 26
50-FHLMC Gd G08747 3.0% 1/1/47	1/18/17	7/2/18	68 26	66 37	1 89
50-FHLMC GD G08748 3 5% 1/01/47	3/13/17	7/2/18	46 51	47 54	(1 03)
50-FHLMC Gd G18592 3 0% 3/1/31	4/18/16	7/2/18	56 42	59 00	(2 58)
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	7/2/18	54.51	58.62	(4 11)
50-FHLMC Multiclass 3 0% 3/25/25	5/25/18	7/2/18	4 89	4 78	0 11
50-FNMA #253974 7 0% 08/01/31	9/19/02	7/2/18	1 09	1 30	(0 21)
50-FNMA #254232 6 50% 3/01/22	4/14/03	7/2/18	8 13	9 05	(0 92)
50-FNMA #655928 7 0% 08/01/32	8/13/03	7/2/18	5 04	5 38	(0 34)
50-FNMA #841031 11/01/35	12/30/15	7/2/18	0.11	0 11	0 00
50-FNMA #888219 5 50% 03/01/37	10/14/08	7/2/18	8.44	8 43	0 01
50-FNMA #889125 5 0% 12/01/21	4/17/08	7/2/18	24.73	25 94	(1 21)
50-FNMA #889572 5 50% 06/01/38	10/14/08	7/2/18	8 33	8 32	0 01
50-FNMA #Ae0446 4 086% 9/1/20	12/4/15	7/2/18	10 48	11 08	(0 60)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-FNMA #AI6829 3 063% 5/1/25	5/29/15	7/2/18	6 30	6 50	(0 20)
50-FNMA #Am0762 3.29% 9/01/32	11/9/16	7/2/18	8 18	8 66	(0 48)
50-FNMA #As0214 3 5% 08/1/43	9/12/13	7/2/18	152 85	152 78	0 07
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	7/2/18	78 02	76.86	1 16
50-FNMA #Ma1584 3 5% 09/1/33	10/10/13	7/2/18	112.86	116 72	(3 86)
50-FNMA 3 50% 7/15/44	7/2/18	7/2/18	74,698 24	74,214 84	483 40
50-FNMA 4.0% 7/15/44	7/2/18	7/2/18	20,382 81	20,293 75	89.06
50-FNMA 4 50% 7/15/44	7/2/18	7/2/18	26,026 37	25,988 28	38.09
50-FNMA AI3599 2.558% 4/1/23	4/30/14	7/2/18	26 52	25 63	0 89
50-FNMA Gtd Remic 6 500% 8/25/20	2/6/01	7/2/18	10 81	10 39	0 42
50-FNMA MA3237 3 0% 12/01/47	1/11/18	7/2/18	55 66	55 48	0 18
50-GNMA 782810 4 500% 11/15/39	12/21/09	7/2/18	41 54	42 33	(0 79)
50-GNMA 782819 4 500% 11/15/39	12/21/09	7/2/18	106 10	109 12	(3 02)
50-GNMA II #Ma3597 3.5% 4/20/46	4/20/16	7/2/18	107 55	113 45	(5 90)
50-GNMA II #Ma3663 3.5% 5/20/46	7/20/16	7/2/18	59 91	64 12	(4 21)
50-GNMA II #Ma4126 3 0% 11/20/46	12/21/16	7/2/18	102 87	104 16	(1.29)
50-GNMA II 008520 2 0% 10/20/24	11/22/05	7/2/18	62 57	62 73	(0 16)
50-GNMA II 008646 3 0% 6/20/25	11/22/05	7/2/18	22 30	22 51	(0.21)
50-GNMA II 008654 3.0% 6/20/20	11/22/05	7/2/18	77 24	77 42	(0 18)
50-GNMA II 080968 2.125% 7/20/34	7/26/04	7/2/18	21.29	18 89	2 40
50-GNMA II 081164 2 0% 12/20/34	11/22/05	7/2/18	39 56	38.56	1 00
50-GNMA II 081267 2 0% 3/20/35	11/22/05	7/2/18	214 46	209 30	5 16
50-GNMA II 3.50% 7/15/44	7/2/18	7/2/18	5,020 21	4,992 19	28 02
50-GNMA II 4 0% 7/15/45	7/2/18	7/2/18	10,270 90	10,203 13	67 77
50-GNMA II Ma4382 3 50% 4/20/47	6/21/17	7/2/18	92 32	96 25	(3.93)
50-GNMA II MA4838 4 0% 11/20/47	12/20/17	7/2/18	209 64	220 15	(10.51)
50-Gs Mortgage 3 314% 1/10/45	2/24/14	7/2/18	187 44	194 38	(6 94)
50-Homestar Mg Accp 1 60089% 10/25/34	11/9/09	7/2/18	112 01	76 80	35 21
50-Morgan Stanley Mtg 1.60091% 7/25/34	2/29/12	7/2/18	9 00	7 87	1 13
50-NCUA 2.45179% 10/7/20	10/27/10	7/2/18	123 25	123 08	0 17
50-Residential Asset 12/25/34	12/17/04	7/2/18	39 15	37 73	1 42
50-USTN 2 375% 4/30/20	4/30/18	7/2/18	24,891 60	24,941 97	(50 37)
50-USTN 2 375% 4/30/20	5/1/18	7/2/18	24,891 60	24,946 29	(54.69)
50-USTN 2 375% 4/30/20	5/3/18	7/2/18	9,956 64	9,973 83	(17 19)
50-USTN 2 50% 5/31/20	5/31/18	7/2/18	39,898 20	39,930 23	(32 03)
50-USTN 2.50% 5/31/20	5/31/18	7/2/18	9,974 55	9,982 56	(8 01)
50-USTN 2.50% 5/31/20	6/8/18	7/2/18	4,987 28	4,998 44	(11 16)
50-USTN 2 50% 5/31/20	6/26/18	7/2/18	49,872 75	49,976 56	(103 81)
50-USTN 2 50% 5/31/20	6/26/18	7/2/18	24,928 29	24,988 28	(59 99)
50-USTN 2 50% 5/31/20	6/26/18	7/2/18	29,912 14	29,985 94	(73 80)
50-USTN 2 625% 6/30/23	7/2/18	7/2/18	11,884 64	11,924 53	(39 89)
50-USTN 2 625% 6/30/23	7/2/18	7/2/18	4,951 93	4,969.14	(17 21)
50-USTN 2.625% 6/30/23	7/2/18	7/2/18	12,875 03	12,900 45	(25 42)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-USTN 2 625% 6/30/23	7/2/18	7/2/18	16,851 25	16,869 82	(18 57)
50-USTN 2 625% 6/30/23	7/2/18	7/2/18	37,667 50	37,720 94	(53 44)
50-USTN 2 750% 2/15/28	4/3/18	7/2/18	4,949 48	5,007 03	(57.55)
50-USTN 2.750% 2/15/28	4/9/18	7/2/18	4,949 48	4,981 25	(31 77)
50-USTN 2.750% 2/15/28	4/10/18	7/2/18	4,962 39	4,981 25	(18.86)
50-USTN 2.750% 2/15/28	4/11/18	7/2/18	4,962 39	4,984 38	(21 99)
50-USTN 2 750% 2/15/28	4/11/18	7/2/18	2,971 64	2,990 62	(18 98)
50-USTN 2 750% 2/15/28	6/1/18	7/2/18	3,962.19	3,971 25	(9 06)
50-USTN 2.750% 2/15/28	6/1/18	7/2/18	5,940 73	5,956 88	(16.15)
50-USTN 2 750% 4/30/23	4/30/18	7/2/18	5,997 42	5,976 51	20 91
50-USTN 2.750% 4/30/23	4/30/18	7/2/18	3,999 38	3,984 34	15.04
50-USTN 2.750% 4/30/23	4/30/18	7/2/18	10,998 28	10,954 83	43 45
50-USTN 2 750% 4/30/23	4/30/18	7/2/18	18,923.84	18,921 99	1 85
50-USTN 2 750% 4/30/23	4/30/18	7/2/18	995 99	995 89	0 10
50-USTN 2 750% 4/30/23	4/30/18	7/2/18	18,920 92	18,921 99	(1 07)
50-USTN 2.750% 4/30/23	4/30/18	7/2/18	995 84	997 19	(1 35)
50-USTN 2 875% 5/15/28	6/15/18	7/2/18	5,015 82	4,975 00	40 82
50-USTN 2 875% 5/15/28	7/2/18	7/2/18	5,002 73	5,004 69	(1.96)
50-USTN 2 8750% 5/15/28	6/20/18	7/2/18	4,998 63	4,987 96	10.67
50-WAMU Mortgage 2 97725% 1/25/33	12/26/07	7/2/18	63 86	65 87	(2 01)
30- Dodge & Cox Stock Fund	6/30/08	8/2/18	7,144 09	3,806 43	3,337 66
30- Dodge & Cox Stock Fund	9/30/08	8/2/18	2,855 91	1,398 72	1,457 19
50-USTN 2 750% 4/30/23	4/30/18	8/3/18	18,917.42	18,946 57	(29.15)
50-USTN 2 750% 4/30/23	5/1/18	8/3/18	995 65	997 81	(2 16)
50-USTN 2 750% 4/30/23	5/1/18	8/6/18	3,985 30	3,991 25	(5.95)
50-USTN 2 750% 4/30/23	5/3/18	8/6/18	4,981 62	4,984 38	(2 76)
50-USTN 2.750% 4/30/23	5/7/18	8/6/18	996 32	998 28	(1 96)
50-NCUA 2 45179% 10/7/20	10/27/10	8/7/18	127 60	127 42	0 18
50-USTN 2.625% 6/30/23	7/2/18	8/7/18	4,959 57	4,963 28	(3 71)
50-Gs Mortgage 3 314% 1/10/45	2/24/14	8/10/18	171 56	177 91	(6 35)
50-USTN 2 625% 6/30/23	7/2/18	8/10/18	4,959 57	4,963 28	(3 71)
50-USTN 2 750% 4/30/23	5/7/18	8/10/18	8,974 96	8,984 53	(9 57)
50-USTN 2 750% 4/30/23	5/16/18	8/10/18	24,930 43	24,828 13	102.30
50-FHLMC 4 0% 8/15/44	8/13/18	8/13/18	5,072 66	5,087 50	(14.84)
50-FNMA 3 50% 8/15/44	8/13/18	8/13/18	74,437 50	74,613 28	(175 78)
50-FNMA 4.0% 8/15/43	8/13/18	8/13/18	20,345 70	20,354 69	(8 99)
50-FNMA 4 50% 8/15/43	8/13/18	8/13/18	25,961 91	25,984 38	(22 47)
50-Alabama Econ Al 3.163% 9/15/25	12/15/16	8/15/18	4,949.50	5,000 00	(50 50)
50-FHLMC #A52339 6 5% 09/01/36	10/12/06	8/15/18	2.56	2.63	(0 07)
50-FHLMC #A75278 5 50% 04/01/38	4/14/08	8/15/18	12 98	13 11	(0 13)
50-FHLMC #B18255 4 5% 04/01/20	4/17/08	8/15/18	50 32	50.08	0 24
50-FHLMC #G01227 7 0% 3/1/31	4/16/01	8/15/18	3 00	3 14	(0 14)
50-FHLMC #G02884 6 0% 04/01/37	4/14/08	8/15/18	20 17	20 69	(0 52)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-FHLMC #G06499 4 0% 3/01/41	6/13/11	8/15/18	91 23	89 78	1 45
50-FHLMC #G12393 5 5% 10/01/21	11/19/07	8/15/18	24 73	24.80	(0 07)
50-FHLMC #G12399 6 0% 09/01/21	4/17/08	8/15/18	20 22	20 80	(0 58)
50-FHLMC #G12918 6 0 % 09/01/22	4/17/08	8/15/18	20.67	21 24	(0 57)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	8/15/18	32.55	33 87	(1.32)
50-FHLMC G67700 3 50% 8/01/46	11/13/17	8/15/18	95.21	98 52	(3 31)
50-FHLMC G67703 3 50% 4/01/47	10/12/17	8/15/18	50 88	52 75	(1.87)
50-FHLMC G67713 4.0% 6/1/48	6/13/18	8/15/18	72 28	73 83	(1 55)
50-FHLMC Gd G08677 4 0% 11/1/45	12/13/16	8/15/18	212 19	223.25	(11 06)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	8/15/18	79 56	82 97	(3 41)
50-FHLMC Gd G08715 3 0% 07/01/46	7/14/16	8/15/18	159.86	163 98	(4 12)
50-FHLMC Gd G08716 3.5% 7/1/46	10/13/16	8/15/18	113 39	121.29	(7 90)
50-FHLMC Gd G08721 3 0% 08/01/46	8/11/16	8/15/18	42 11	43.68	(1 57)
50-FHLMC Gd G08722 3 5% 08/01/46	10/13/16	8/15/18	103 76	109 62	(5 86)
50-FHLMC Gd G08741 3 0% 1/1/47	1/18/17	8/15/18	72 70	72 44	0 26
50-FHLMC Gd G08747 3 0% 1/1/47	1/18/17	8/15/18	71 14	69 17	1 97
50-FHLMC GD G08748 3 5% 1/01/47	3/13/17	8/15/18	42 63	43 57	(0 94)
50-FHLMC Gd G18592 3 0% 3/1/31	4/18/16	8/15/18	47 53	49 71	(2 18)
50-FHLMC Gd G60278 4.0% 10/1/45	11/12/15	8/15/18	51.75	55 65	(3.90)
50-GNMA 782810 4.500% 11/15/39	12/21/09	8/15/18	138 14	140 78	(2 64)
50-GNMA 782819 4 500% 11/15/39	12/21/09	8/15/18	82 58	84 93	(2 35)
50-GNMA II #Ma3597 3 5% 4/20/46	4/20/16	8/20/18	106 46	112 30	(5.84)
50-GNMA II #Ma3663 3 5% 5/20/46	7/20/16	8/20/18	54 77	58 62	(3 85)
50-GNMA II #Ma4126 3 0% 11/20/46	12/21/16	8/20/18	100 73	101.99	(1 26)
50-GNMA II 008520 2 0% 10/20/24	11/22/05	8/20/18	152 35	152.74	(0 39)
50-GNMA II 008646 3 0% 6/20/25	11/22/05	8/20/18	21 59	21.79	(0 20)
50-GNMA II 008654 3 0% 6/20/20	11/22/05	8/20/18	76 09	76 26	(0 17)
50-GNMA II 080968 2 125% 7/20/34	7/26/04	8/20/18	20 74	18 40	2 34
50-GNMA II 081164 2.0% 12/20/34	11/22/05	8/20/18	82 47	80 38	2 09
50-GNMA II 081267 2 0% 3/20/35	11/22/05	8/20/18	230 71	225 16	5 55
50-GNMA II Ma4382 3.50% 4/20/47	6/21/17	8/20/18	91 05	94 93	(3 88)
50-GNMA II MA4838 4 0% 11/20/47	12/20/17	8/20/18	207 26	217 65	(10 39)
50-GNMA II 3.50% 8/15/44	8/21/18	8/21/18	5,017.38	5,014 06	3 32
50-GNMA II 4 0% 8/15/45	8/21/18	8/21/18	10,249 22	10,256 25	(7 03)
50-USTN 2.50% 5/31/20	6/26/18	8/21/18	29,955.80	29,985 94	(30.14)
50-USTN 2 50% 5/31/20	6/26/18	8/22/18	29,949 37	29,985 94	(36 57)
50-USTN 2.50% 5/31/20	7/2/18	8/22/18	14,974 68	14,980 08	(5 40)
50-Credit Based Asset Servicing 3 95001% 1/25/33	9/27/12	8/27/18	65.90	64.25	1 65
50-FHLMC Multiclass 3.0% 3/25/25	5/25/18	8/27/18	4 52	4 41	0 11
50-FNMA #253974 7.0% 08/01/31	9/19/02	8/27/18	0.97	1 16	(0.19)
50-FNMA #254232 6.50% 3/01/22	4/14/03	8/27/18	8 87	9 87	(1 00)
50-FNMA #655928 7 0% 08/01/32	8/13/03	8/27/18	5 06	5 40	(0 34)
50-FNMA #841031 11/01/35	12/30/15	8/27/18	0.11	0.11	0.00

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-FNMA #888219 5.50% 03/01/37	10/14/08	8/27/18	5 79	5 79	0 00
50-FNMA #889125 5 0% 12/01/21	4/17/08	8/27/18	24 64	25 85	(1 21)
50-FNMA #889572 5.50% 06/01/38	10/14/08	8/27/18	7 42	7 41	0.01
50-FNMA #Ae0446 4.086% 9/1/20	12/4/15	8/27/18	9 74	10 30	(0.56)
50-FNMA #Al6829 3 063% 5/1/25	5/29/15	8/27/18	5 86	6 04	(0 18)
50-FNMA #Am0762 3 29% 9/01/32	11/9/16	8/27/18	7.61	8 05	(0 44)
50-FNMA #As0214 3 5% 08/1/43	9/12/13	8/27/18	124 36	124 30	0 06
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	8/27/18	108 68	107.07	1 61
50-FNMA #Ma1584 3.5% 09/1/33	10/10/13	8/27/18	73 91	76 44	(2 53)
50-FNMA Al3599 2 558% 4/1/23	4/30/14	8/27/18	25.30	24 45	0.85
50-FNMA Gtd Remic 6 500% 8/25/20	2/6/01	8/27/18	10 89	10 47	0 42
50-FNMA MA3237 3.0% 12/01/47	1/11/18	8/27/18	42 93	42 79	0 14
50-Homestar Mg Accp 1 60089% 10/25/34	11/9/09	8/27/18	226.09	155 01	71 08
50-Morgan Stanley Mtg 1 60091% 7/25/34	2/29/12	8/27/18	121.34	106 16	15 18
50-Residential Asset 12/25/34	12/17/04	8/27/18	2 82	2 72	0 10
50-USTN 2 625% 6/30/23	7/2/18	8/27/18	4,978 32	4,963 29	15 03
50-WAMU Mortgage 2 97725% 1/25/33	12/26/07	8/27/18	58 76	60 61	(1.85)
50-US Treasury Bill 10/18/18	5/31/18	9/4/18	8,931 87	8,931 87	0 00
50-US Treasury Bill 10/25/18	5/25/18	9/4/18	8,927 59	8,924 46	3 13
50-US Treasury Bill 10/25/18	6/4/18	9/4/18	991 96	992 19	(0.23)
50-USTN 2 750% 6/30/23	7/2/18	9/6/18	1,986 41	1,985 31	1 10
50-USTN 2 750% 6/30/23	7/2/18	9/6/18	2,979 61	2,981.02	(1 41)
50-NCUA 2.45179% 10/7/20	10/27/10	9/10/18	110 12	109 97	0 15
50-USTN 2 625% 7/31/20	7/2/18	9/11/18	9,983 98	9,995 19	(11 21)
50-Gs Mortgage 3 314% 1/10/45	2/24/14	9/12/18	172 41	178 79	(6.38)
50-FHLMC 4 0% 9/15/44	9/13/18	9/13/18	5,076 07	5,065 63	10 44
50-FNMA 3 50% 9/15/44	9/13/18	9/13/18	74,228.03	74,355.47	(127 44)
50-FNMA 4 0% 9/15/44	9/13/18	9/13/18	20,300 78	2,031.88	18,268 90
50-FNMA 4.50% 9/14/44	9/13/18	9/13/18	25,949.71	25,925.78	23 93
50-USTN 2.875% 5/15/28	7/2/18	9/14/18	4,961 00	5,016.40	(55 40)
50-FHLMC #A52339 6 5% 09/01/36	10/12/06	9/17/18	2 57	2.64	(0 07)
50-FHLMC #A75278 5 50% 04/01/38	4/14/08	9/17/18	282 39	285 30	(2.91)
50-FHLMC #B18255 4 5% 04/01/20	4/17/08	9/17/18	95 25	94 79	0.46
50-FHLMC #G01227 7 0% 3/1/31	4/16/01	9/17/18	3.02	3 16	(0 14)
50-FHLMC #G02884 6.0% 04/01/37	4/14/08	9/17/18	24 77	25 41	(0 64)
50-FHLMC #G06499 4 0% 3/01/41	6/13/11	9/17/18	45 03	44.32	0.71
50-FHLMC #G12393 5 5% 10/01/21	11/19/07	9/17/18	26 53	26 60	(0 07)
50-FHLMC #G12399 6 0% 09/01/21	4/17/08	9/17/18	20 20	20 78	(0 58)
50-FHLMC #G12918 6 0 % 09/01/22	4/17/08	9/17/18	18 16	18 67	(0 51)
50-FHLMC #U90791 4.0% 1/1/43	2/13/14	9/17/18	81.01	84 30	(3 29)
50-FHLMC G67700 3 50% 8/01/46	11/13/17	9/17/18	106 96	110.68	(3 72)
50-FHLMC G67703 3.50% 4/01/47	10/12/17	9/17/18	54 39	56 39	(2 00)
50-FHLMC G67709 3.50% 3/01/48	8/13/18	9/17/18	65.16	64 97	0.19

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-FHLMC G67713 4 0% 6/1/48	6/13/18	9/17/18	72.40	73 95	(1 55)
50-FHLMC Gd G08677 4 0% 11/1/45	12/13/16	9/17/18	193.19	203 30	(10.11)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	9/17/18	82 66	86.21	(3.55)
50-FHLMC Gd G08715 3.0% 07/01/46	7/14/16	9/17/18	171 38	175 79	(4 41)
50-FHLMC Gd G08716 3.5% 7/1/46	10/13/16	9/17/18	102 32	109 44	(7 12)
50-FHLMC Gd G08721 3 0% 08/01/46	8/11/16	9/17/18	42.74	44 33	(1.59)
50-FHLMC Gd G08722 3 5% 08/01/46	10/13/16	9/17/18	133 51	141 05	(7 54)
50-FHLMC Gd G08741 3 0% 1/1/47	1/18/17	9/17/18	64 40	64.17	0 23
50-FHLMC Gd G08747 3 0% 1/1/47	1/18/17	9/17/18	78 61	76 43	2 18
50-FHLMC GD G08748 3 5% 1/01/47	3/13/17	9/17/18	50 84	51 96	(1.12)
50-FHLMC Gd G18592 3.0% 3/1/31	4/18/16	9/17/18	43 03	45 00	(1 97)
50-FHLMC Gd G60278 4.0% 10/1/45	11/12/15	9/17/18	49 39	53 11	(3 72)
50-GNMA 782810 4 500% 11/15/39	12/21/09	9/17/18	100 10	102 01	(1.91)
50-GNMA 782819 4.500% 11/15/39	12/21/09	9/17/18	65 99	67 87	(1 88)
50-USTN 2 875% 8/15/28	9/14/18	9/17/18	4,950 20	4,960 94	(10 74)
50-USTN 2.875% 8/15/28	9/17/18	9/17/18	9,900 39	9,900.00	0 39
50-USTN 2.750% 6/30/23	7/2/18	9/18/18	4,937 30	4,968.36	(31 06)
50-USTN 2 875% 5/15/28	7/2/18	9/18/18	4,942 56	5,016 41	(73 85)
50-USTN 2 875% 5/15/28	9/4/18	9/18/18	4,942 55	5,010 94	(68 39)
50-USTN 2 875% 8/15/28	9/17/18	9/19/18	4,941 02	4,950 00	(8.98)
50-USTN 2 875% 8/15/28	9/18/18	9/19/18	4,941 03	4,942 20	(1 17)
50-GNMA II #Ma3597 3 5% 4/20/46	4/20/16	9/20/18	114 58	120 87	(6 29)
50-GNMA II #Ma3663 3 5% 5/20/46	7/20/16	9/20/18	52 57	56 27	(3 70)
50-GNMA II #Ma4126 3.0% 11/20/46	12/21/16	9/20/18	103.55	104 85	(1 30)
50-GNMA II 008520 2 0% 10/20/24	11/22/05	9/20/18	65 81	65 98	(0 17)
50-GNMA II 008646 3 0% 6/20/25	11/22/05	9/20/18	21 68	21 88	(0 20)
50-GNMA II 008654 3 0% 6/20/20	11/22/05	9/20/18	77 45	77 63	(0 18)
50-GNMA II 080968 2 125% 7/20/34	7/26/04	9/20/18	12 19	10.82	1 37
50-GNMA II 081164 2 0% 12/20/34	11/22/05	9/20/18	34 02	33 16	0 86
50-GNMA II 081267 2 0% 3/20/35	11/22/05	9/20/18	10 21	9 96	0 25
50-GNMA II 3 50% 9/15/45	9/20/18	9/20/18	4,986 33	5,011 72	(25 39)
50-GNMA II 4 0% 9/15/45	9/20/18	9/20/18	10,198 83	10,235 94	(37 11)
50-GNMA II Ma4382 3 50% 4/20/47	6/21/17	9/20/18	96 95	101 08	(4 13)
50-GNMA II MA4838 4.0% 11/20/47	12/20/17	9/20/18	173 14	181.82	(8.68)
50-USTN 2.875% 8/15/28	9/18/18	9/20/18	4,925 00	4,942 20	(17 20)
50-USTN 2 750% 6/30/23	7/2/18	9/21/18	1,970 31	1,987 34	(17 03)
50-USTN 2 750% 6/30/23	7/2/18	9/21/18	37,435.94	37,863 44	(427.50)
50-USTN 2 750% 6/30/23	7/2/18	9/21/18	6,897.19	6,974 84	(77 65)
50-USTN 2 750% 6/30/23	7/2/18	9/21/18	7,882 50	7,965.63	(83 13)
50-Federal Home Loan Bks 5 375% 9/30/22	5/2/11	9/24/18	10,894 90	11,400 40	(505 50)
50-Credit Based Asset Servicing 3 95001% 1/25/33	9/27/12	9/25/18	10.56	10 30	0 26
50-FHLMC Multiclass 3 0% 3/25/25	5/25/18	9/25/18	5 79	5 65	0.14
50-FNMA #253974 7 0% 08/01/31	9/19/02	9/25/18	0 97	1 16	(0 19)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-FNMA #254232 6 50% 3/01/22	4/14/03	9/25/18	7 91	8.80	(0 89)
50-FNMA #655928 7.0% 08/01/32	8/13/03	9/25/18	5 14	5 49	(0 35)
50-FNMA #841031 11/01/35	12/30/15	9/25/18	0 11	0 11	0 00
50-FNMA #888219 5 50% 03/01/37	10/14/08	9/25/18	7.19	7 18	0 01
50-FNMA #889125 5.0% 12/01/21	4/17/08	9/25/18	23 96	25 14	(1 18)
50-FNMA #889572 5 50% 06/01/38	10/14/08	9/25/18	7 97	7 96	0 01
50-FNMA #Ae0446 4.086% 9/1/20	12/4/15	9/25/18	2,587 67	2,735 54	(147 87)
50-FNMA #Al6829 3 063% 5/1/25	5/29/15	9/25/18	5 88	6 06	(0 18)
50-FNMA #Am0762 3 29% 9/01/32	11/9/16	9/25/18	7 64	8 09	(0.45)
50-FNMA #As0214 3 5% 08/1/43	9/12/13	9/25/18	82 47	82 43	0.04
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	9/25/18	98 37	96 91	1 46
50-FNMA #Ma1584 3 5% 09/1/33	10/10/13	9/25/18	77 46	80 11	(2 65)
50-FNMA Al3599 2 558% 4/1/23	4/30/14	9/25/18	25.38	24 53	0 85
50-FNMA Gtd Remic 6.500% 8/25/20	2/6/01	9/25/18	12 22	11.75	0 47
50-FNMA MA3237 3 0% 12/01/47	1/11/18	9/25/18	51 03	50 86	0.17
50-Morgan Stanley Mtg 1 60091% 7/25/34	2/29/12	9/25/18	195 71	171 23	24.48
50-Residential Asset 12/25/34	12/17/04	9/25/18	18 89	18 21	0 68
50-USTN 2 750% 6/30/23	7/2/18	9/25/18	6,895 00	6,969.92	(74 92)
50-USTN 2 750% 6/30/23	7/2/18	9/25/18	17,730 00	17,931 44	(201 44)
50-WAMU Mortgage 2 97725% 1/25/33	12/26/07	9/25/18	5 13	5 29	(0 16)
50-USTN 2 750% 6/30/23	7/2/18	9/26/18	16,729.06	16,935.25	(206 19)
50-USTN 2 750% 6/30/23	7/2/18	9/26/18	4,919.14	4,980.96	(61 82)
50-USTN 2 750% 6/30/23	7/2/18	9/26/18	14,757 42	14,942 87	(185 45)
50-USTN 2 625% 7/31/20	7/2/18	9/28/18	39,866 59	39,980 76	(114 17)
50-US Airways Pt Trust 5 9% 10/1/24	5/14/12	10/2/18	181 54	181 54	0 00
50-USTN 2 625% 7/31/20	7/2/18	10/2/18	4,984 18	4,997 59	(13 41)
50-USTN 2 625% 7/31/20	7/2/18	10/2/18	34,889 26	34,980 86	(91.60)
50-USTN 2 625% 7/31/20	7/2/18	10/2/18	54,825 97	54,969 92	(143 95)
50-USTN 2 625% 7/31/20	7/2/18	10/3/18	4,984 18	4,997 27	(13 09)
50-USTN 2 625% 7/31/20	7/2/18	10/3/18	24,920 90	24,977 54	(56 64)
50-USTN 2 625% 7/31/20	7/2/18	10/3/18	29,905.08	29,970.70	(65 62)
50-USTN 2.625% 7/31/20	8/15/18	10/3/18	9,968 36	10,000 39	(32 03)
50-USTN 2 625% 7/31/20	8/21/18	10/3/18	24,920 90	25,015.63	(94.73)
50-USTN 2.625% 7/31/20	8/22/18	10/3/18	39,873 43	40,015 63	(142 20)
50-USTN 2 875% 8/15/28	6/20/18	10/3/18	2,954.53	2,992 78	(38 25)
50-NCUA 2 45179% 10/7/20	10/27/10	10/5/18	112.47	112 32	0 15
50-FHLMC 4 0% 10/15/44	10/11/18	10/11/18	5,011 91	5,070 31	(58 40)
50-FNMA 3 50% 10/15/44	10/11/18	10/11/18	72,991 70	74,156 25	(1,164 55)
50-FNMA 4.0% 10/15/44	10/11/18	10/11/18	20,033 59	20,278.12	(244 53)
50-FNMA 4 50% 10/15/44	10/11/18	10/11/18	25,781 25	25,921 88	(140 63)
50-US Treasury Bill 4/04/19	10/4/18	10/11/18	3,952.56	3,952 56	0 00
50-US Treasury Bill 1/03/19	7/2/18	10/11/18	5,939 08	5,939 08	0 00
50-US Treasury Bill 1/24/19	7/2/18	10/11/18	11,873 62	11,873 62	0.00

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-US Treasury Bill 1/31/19	10/3/18	10/11/18	2,977 77	2,977 77	0 00
50-US Treasury Bill 10/25/18	6/4/18	10/11/18	4,958 03	4,960 93	(2 90)
50-FHLMC #A52339 6.5% 09/01/36	10/12/06	10/15/18	2 59	2 66	(0 07)
50-FHLMC #A75278 5 50% 04/01/38	4/14/08	10/15/18	14 17	14 32	(0 15)
50-FHLMC #B18255 4 5% 04/01/20	4/17/08	10/15/18	69 57	69 23	0.34
50-FHLMC #G01227 7.0% 3/1/31	4/16/01	10/15/18	3 32	3.48	(0 16)
50-FHLMC #G02884 6.0% 04/01/37	4/14/08	10/15/18	23 57	24 18	(0 61)
50-FHLMC #G06499 4 0% 3/01/41	6/13/11	10/15/18	57 39	56 48	0 91
50-FHLMC #G12393 5 5% 10/01/21	11/19/07	10/15/18	28 49	28 57	(0 08)
50-FHLMC #G12399 6 0% 09/01/21	4/17/08	10/15/18	16 48	16.95	(0 47)
50-FHLMC #G12918 6 0 % 09/01/22	4/17/08	10/15/18	21 99	22 60	(0 61)
50-FHLMC #U90791 4.0% 1/1/43	2/13/14	10/15/18	86 26	89 76	(3 50)
50-FHLMC G67700 3.50% 8/01/46	11/13/17	10/15/18	78 65	81 38	(2 73)
50-FHLMC G67703 3 50% 4/01/47	10/12/17	10/15/18	46 35	48 06	(1 71)
50-FHLMC G67709 3 50% 3/01/48	8/13/18	10/15/18	57 30	57.13	0 17
50-FHLMC G67713 4.0% 6/1/48	6/13/18	10/15/18	62 71	64.05	(1 34)
50-FHLMC Gd G08677 4 0% 11/1/45	12/13/16	10/15/18	132 92	139.88	(6 96)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	10/15/18	85 32	88 98	(3 66)
50-FHLMC Gd G08715 3 0% 07/01/46	7/14/16	10/15/18	121 56	124 69	(3 13)
50-FHLMC Gd G08716 3 5% 7/1/46	10/13/16	10/15/18	76 66	82 00	(5 34)
50-FHLMC Gd G08721 3 0% 08/01/46	8/11/16	10/15/18	32 70	33 92	(1 22)
50-FHLMC Gd G08722 3.5% 08/01/46	10/13/16	10/15/18	89 34	94.39	(5 05)
50-FHLMC Gd G08741 3.0% 1/1/47	1/18/17	10/15/18	62 15	61.93	0 22
50-FHLMC Gd G08747 3.0% 1/1/47	1/18/17	10/15/18	57 40	55 81	1 59
50-FHLMC GD G08748 3 5% 1/01/47	3/13/17	10/15/18	36 70	37 51	(0.81)
50-FHLMC Gd G18592 3 0% 3/1/31	4/18/16	10/15/18	41.69	43 60	(1 91)
50-FHLMC Gd G60278 4.0% 10/1/45	11/12/15	10/15/18	38.95	41 88	(2 93)
50-GNMA 782810 4 500% 11/15/39	12/21/09	10/15/18	149.47	152 33	(2 86)
50-GNMA 782819 4 500% 11/15/39	12/21/09	10/15/18	47.67	49 03	(1 36)
50-Gs Mortgage 3 314% 1/10/45	2/24/14	10/15/18	189 99	197 03	(7 04)
50-USTN 2 750% 9/30/20	10/1/18	10/16/18	4,990 04	4,992 19	(2 15)
50-USTN 2 750% 9/30/20	10/1/18	10/17/18	4,989 06	4,992 19	(3 13)
50-GNMA 3.50% 10/15/45	10/18/18	10/18/18	4,927 93	4,981 25	(53.32)
50-GNMA 4 0% 10/15/45	10/18/18	10/18/18	10,096 88	10,187 50	(90 62)
50-USTN 2 750% 7/31/23	7/2/18	10/19/18	29,606 25	29,874 97	(268 72)
50-USTN 2 750% 7/31/23	7/2/18	10/19/18	4,934 38	4,983 24	(48 86)
50-GNMA II #Ma3597 3.5% 4/20/46	4/20/16	10/22/18	85.76	90.47	(4 71)
50-GNMA II #Ma3663 3.5% 5/20/46	7/20/16	10/22/18	46 12	49 36	(3 24)
50-GNMA II #Ma4126 3.0% 11/20/46	12/21/16	10/22/18	85.68	86 75	(1 07)
50-GNMA II 008520 2 0% 10/20/24	11/22/05	10/22/18	61 35	61 51	(0 16)
50-GNMA II 008646 3.0% 6/20/25	11/22/05	10/22/18	21 81	22 01	(0 20)
50-GNMA II 008654 3 0% 6/20/20	11/22/05	10/22/18	77 48	77.66	(0.18)
50-GNMA II 080968 2.125% 7/20/34	7/26/04	10/22/18	17.71	15 71	2 00

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-GNMA II 081164 2 0% 12/20/34	11/22/05	10/22/18	10 33	10 07	0.26
50-GNMA II 081267 2.0% 3/20/35	11/22/05	10/22/18	349 57	341 17	8 40
50-GNMA II Ma4382 3.50% 4/20/47	6/21/17	10/22/18	87 41	91 13	(3.72)
50-GNMA II MA4838 4 0% 11/20/47	12/20/17	10/22/18	165 51	173 80	(8 29)
50-USTN 2.750% 7/31/23	7/2/18	10/22/18	34,567 97	34,882.66	(314.69)
50-USTN 2.750% 7/31/23	7/2/18	10/24/18	14,824 22	14,949 71	(125.49)
50-USTN 2 750% 7/31/23	7/2/18	10/24/18	4,941 41	4,977 73	(36.32)
50-Credit Based Asset Servicing 3 95001% 1/25/33	9/27/12	10/25/18	23 36	22 78	0 58
50-FHLMC Multiclass 3 0% 3/25/25	5/25/18	10/25/18	6 31	6 16	0 15
50-FNMA #253974 7 0% 08/01/31	9/19/02	10/25/18	0 98	1 17	(0 19)
50-FNMA #254232 6 50% 3/01/22	4/14/03	10/25/18	6 63	7 38	(0 75)
50-FNMA #655928 7 0% 08/01/32	8/13/03	10/25/18	5.10	5 45	(0 35)
50-FNMA #841031 11/01/35	12/30/15	10/25/18	0 11	0 11	0 00
50-FNMA #888219 5 50% 03/01/37	10/14/08	10/25/18	5 32	5 32	0 00
50-FNMA #889125 5 0% 12/01/21	4/17/08	10/25/18	22.46	23 56	(1 10)
50-FNMA #889572 5.50% 06/01/38	10/14/08	10/25/18	5 58	5 57	0 01
50-FNMA #Ae0446 4 086% 9/1/20	12/4/15	10/25/18	5 55	5 87	(0.32)
50-FNMA #Al6829 3 063% 5/1/25	5/29/15	10/25/18	781 34	805 63	(24.29)
50-FNMA #Am0762 3 29% 9/01/32	11/9/16	10/25/18	8 27	8 75	(0 48)
50-FNMA #As0214 3.5% 08/1/43	9/12/13	10/25/18	111 16	111 11	0.05
50-FNMA #Ma1561 3.0% 08/1/33	9/12/13	10/25/18	93 15	91 77	1.38
50-FNMA #Ma1584 3 5% 09/1/33	10/10/13	10/25/18	59 93	61 98	(2 05)
50-FNMA Al3599 2 558% 4/1/23	4/30/14	10/25/18	26.77	25 87	0 90
50-FNMA CA2208 4 50% 8/01/48	9/13/18	10/25/18	30 21	31 43	(1 22)
50-FNMA Gtd Remic 6 500% 8/25/20	2/6/01	10/25/18	10 97	10 54	0 43
50-FNMA MA3237 3 0% 12/01/47	1/11/18	10/25/18	35 26	35 14	0 12
50-Morgan Stanley Mtg 1 60091% 7/25/34	2/29/12	10/25/18	11 69	10 23	1 46
50-Residential Asset 12/25/34	12/17/04	10/25/18	1 74	1 68	0 06
50-USTN 2 750% 7/31/23	7/2/18	10/25/18	14,860 55	14,933 21	(72 66)
50-USTN 2 750% 7/31/23	7/2/18	10/25/18	9,914 06	9,954.69	(40.63)
50-USTN 2 750% 7/31/23	7/2/18	10/25/18	9,905 47	9,954.69	(49 22)
50-USTN 2 750% 7/31/23	8/1/18	10/25/18	4,952 73	4,978 13	(25 40)
50-USTN 2 750% 7/31/23	8/3/18	10/25/18	4,952 74	4,976 17	(23 43)
50-WAMU Mortgage 2.97725% 1/25/33	12/26/07	10/25/18	5.08	5 24	(0 16)
50-USTN 2 750% 7/31/23	8/3/18	10/26/18	14,852.12	14,928 52	(76 40)
50-USTN 2 750% 7/31/23	8/6/18	10/31/18	9,921 48	9,959 38	(37 90)
50-USTN 2 750% 7/31/23	8/10/18	11/1/18	9,898.85	9,968 75	(69 90)
50-USTN 2 750% 7/31/23	8/10/18	11/1/18	14,847 16	14,953 12	(105 96)
50-USTN 2.750% 7/31/23	8/10/18	11/2/18	4,953 51	4,984.38	(30 87)
50-USTN 2.750% 7/31/23	9/4/18	11/2/18	14,860.53	15,011 13	(150 60)
50-USTN 2 750% 7/31/23	9/24/18	11/2/18	9,907 02	9,906 25	0 77
50-NCUA 2 45179% 10/7/20	10/27/10	11/6/18	91 99	91 86	0.13
50-USTN 2 875% 8/15/28	6/20/18	11/7/18	1,945.31	1,995 19	(49 88)

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-USTN 2.875% 8/15/28	7/2/18	11/7/18	7,781 25	8,005 00	(223 75)
50-USTN 2 875% 9/30/23	10/1/18	11/7/18	14,897.74	14,939.13	(41 39)
50-USTN 2.875% 9/30/23	10/1/18	11/7/18	14,897 75	14,936 67	(38 92)
50-USTN 2 875% 8/15/28	7/2/18	11/8/18	1,946 56	2,001 25	(54 69)
50-USTN 2 875% 8/15/28	7/2/18	11/8/18	2,919 85	3,007 03	(87 18)
50-USTN 2 875% 8/15/28	7/2/18	11/8/18	4,868 89	5,011 72	(142.83)
50-USTN 2 875% 8/15/28	7/2/18	11/8/18	4,868 84	5,011 72	(142 88)
50-USTN 2 875% 8/15/28	7/2/18	11/8/18	1,945 10	2,004 69	(59 59)
50-USTN 2 875% 8/15/28	9/19/18	11/8/18	2,917 64	2,964 38	(46 74)
50-USTN 2 875% 8/15/28	9/19/18	11/9/18	6,801 48	6,916 87	(115 39)
50-USTN 2.875% 8/15/28	9/20/18	11/9/18	4,858 19	4,924.24	(66 05)
50-USTN 2.875% 8/15/28	10/4/18	11/9/18	2,914 92	2,936.95	(22.03)
50-USTN 2 875% 9/30/23	10/1/18	11/9/18	4,952 34	4,978 89	(26.55)
50-FHLMC 4 0% 11/15/45	11/13/18	11/13/18	4,991 60	5,005 47	(13.87)
50-FHLMC 4.50% 11/15/44	11/13/18	11/13/18	25,531 74	25,533 20	(1.46)
50-FNMA 3.50% 11/15/44	11/13/18	11/13/18	72,666 50	72,914 06	(247 56)
50-FNMA 4 0% 11/15/44	11/13/18	11/13/18	19,960 94	20,007 81	(46 87)
50-Gs Mortgage 3.314% 1/10/45	2/24/14	11/13/18	174 21	180.66	(6 45)
50-USTN 2 750% 9/30/20	10/1/18	11/14/18	4,988 09	4,992.19	(4 10)
50-USTN 2 875% 8/15/28	10/4/18	11/14/18	4,878 13	4,894 92	(16.79)
50-USTN 2.875% 9/30/23	10/1/18	11/14/18	14,919 14	14,936 66	(17 52)
50-FHLMC #A52339 6 5% 09/01/36	10/12/06	11/15/18	2 60	2 67	(0 07)
50-FHLMC #A75278 5 50% 04/01/38	4/14/08	11/15/18	11 67	11 79	(0.12)
50-FHLMC #B18255 4 5% 04/01/20	4/17/08	11/15/18	39 49	39 30	0.19
50-FHLMC #G01227 7 0% 3/1/31	4/16/01	11/15/18	3 14	3 29	(0 15)
50-FHLMC #G02884 6 0% 04/01/37	4/14/08	11/15/18	4 07	4 18	(0 11)
50-FHLMC #G06499 4 0% 3/01/41	6/13/11	11/15/18	52.34	51 51	0 83
50-FHLMC #G12393 5 5% 10/01/21	11/19/07	11/15/18	22.38	22 44	(0 06)
50-FHLMC #G12399 6 0% 09/01/21	4/17/08	11/15/18	15 44	15 88	(0 44)
50-FHLMC #G12918 6.0 % 09/01/22	4/17/08	11/15/18	17 79	18 28	(0 49)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	11/15/18	132 09	137 46	(5.37)
50-FHLMC 3 50% 11/15/32	11/15/18	11/15/18	24,934 57	24,955.08	(20 51)
50-FHLMC G67700 3 50% 8/01/46	11/13/17	11/15/18	80 03	82.81	(2 78)
50-FHLMC G67703 3 50% 4/01/47	10/12/17	11/15/18	45 30	46 97	(1 67)
50-FHLMC G67709 3 50% 3/01/48	8/13/18	11/15/18	64 36	64 17	0 19
50-FHLMC G67713 4 0% 6/1/48	6/13/18	11/15/18	74.52	76 12	(1 60)
50-FHLMC Gd G08677 4 0% 11/1/45	12/13/16	11/15/18	159.12	167 45	(8.33)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	11/15/18	75 54	78 78	(3.24)
50-FHLMC Gd G08715 3 0% 07/01/46	7/14/16	11/15/18	132 32	135.73	(3.41)
50-FHLMC Gd G08716 3.5% 7/1/46	10/13/16	11/15/18	74 74	79 94	(5 20)
50-FHLMC Gd G08721 3 0% 08/01/46	8/11/16	11/15/18	31.97	33 16	(1 19)
50-FHLMC Gd G08722 3 5% 08/01/46	10/13/16	11/15/18	83 43	88 14	(4 71)
50-FHLMC Gd G08741 3 0% 1/1/47	1/18/17	11/15/18	69 52	69 27	0 25

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-FHLMC Gd G08747 3.0% 1/1/47	1/18/17	11/15/18	62 29	60 56	1 73
50-FHLMC GD G08748 3.5% 1/01/47	3/13/17	11/15/18	39 24	40 11	(0 87)
50-FHLMC Gd G18592 3 0% 3/1/31	4/18/16	11/15/18	38 81	40 59	(1.78)
50-FHLMC Gd G60278 4.0% 10/1/45	11/12/15	11/15/18	41 04	44.13	(3 09)
50-GNMA 782810 4 500% 11/15/39	12/21/09	11/15/18	117.04	119 28	(2 24)
50-GNMA 782819 4 500% 11/15/39	12/21/09	11/15/18	113 27	116 49	(3 22)
50-USTN 2.875% 8/15/28	10/4/18	11/15/18	4,881 64	4,894 93	(13.29)
50-USTN 2 875% 9/30/23	10/1/18	11/16/18	4,982 62	4,978 89	3 73
50-GNMA 3.50% 11/15/45	11/19/18	11/19/18	4,900 68	4,922 66	(21.98)
50-GNMA 4 0% 11/15/45	11/19/18	11/19/18	10,050 78	10,084 38	(33 60)
50-GNMA II #Ma3597 3 5% 4/20/46	4/20/16	11/20/18	92.13	97 19	(5 06)
50-GNMA II #Ma3663 3 5% 5/20/46	7/20/16	11/20/18	51 16	54 76	(3 60)
50-GNMA II #Ma4126 3 0% 11/20/46	12/21/16	11/20/18	89 57	90 69	(1 12)
50-GNMA II 008520 2 0% 10/20/24	11/22/05	11/20/18	105 33	105 60	(0 27)
50-GNMA II 008646 3 0% 6/20/25	11/22/05	11/20/18	21.90	22 10	(0 20)
50-GNMA II 008654 3 0% 6/20/20	11/22/05	11/20/18	83 81	84 00	(0 19)
50-GNMA II 080968 2 125% 7/20/34	7/26/04	11/20/18	10 00	8 87	1 13
50-GNMA II 081164 2 0% 12/20/34	11/22/05	11/20/18	71 34	69 53	1 81
50-GNMA II 081267 2.0% 3/20/35	11/22/05	11/20/18	8.97	8 75	0 22
50-GNMA II Ma4382 3 50% 4/20/47	6/21/17	11/20/18	89 45	93 26	(3 81)
50-GNMA II MA4838 4 0% 11/20/47	12/20/17	11/20/18	161 28	169 36	(8 08)
50-Credit Based Asset Servicing 3.95001% 1/25/33	9/27/12	11/26/18	41 60	40.56	1 04
50-FHLMC Multiclass 3.0% 3/25/25	5/25/18	11/26/18	6 86	6.70	0 16
50-FNMA #253974 7 0% 08/01/31	9/19/02	11/26/18	2 07	2 48	(0 41)
50-FNMA #254232 6 50% 3/01/22	4/14/03	11/26/18	6.92	7.70	(0.78)
50-FNMA #655928 7 0% 08/01/32	8/13/03	11/26/18	28.37	30 30	(1 93)
50-FNMA #841031 3 585% 11/01/35	12/30/15	11/26/18	0 11	0 11	0 00
50-FNMA #888219 5 50% 03/01/37	10/14/08	11/26/18	4 20	4.20	0 00
50-FNMA #889125 5.0% 12/01/21	4/17/08	11/26/18	21 19	22 23	(1 04)
50-FNMA #889572 5 50% 06/01/38	10/14/08	11/26/18	6 12	6 11	0 01
50-FNMA #Ae0446 4 086% 9/1/20	12/4/15	11/26/18	650.49	687 66	(37 17)
50-FNMA #Al6829 3.063% 5/1/25	5/29/15	11/26/18	4.88	5 03	(0.15)
50-FNMA #Am0762 3 29% 9/01/32	11/9/16	11/26/18	7.71	8.16	(0.45)
50-FNMA #As0214 3 5% 08/1/43	9/12/13	11/26/18	51 68	51.66	0 02
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	11/26/18	90 93	89 58	1 35
50-FNMA #Ma1584 3 5% 09/1/33	10/10/13	11/26/18	87 97	90 98	(3 01)
50-FNMA Al3599 2.558% 4/1/23	4/30/14	11/26/18	25 55	24 69	0 86
50-FNMA CA2208 4 50% 8/01/48	9/13/18	11/26/18	13 07	13 60	(0 53)
50-FNMA Gtd Remic 6 500% 8/25/20	2/6/01	11/26/18	11 00	10 57	0 43
50-FNMA MA3237 3 0% 12/01/47	1/11/18	11/26/18	52 07	51 90	0 17
50-FNMA MA3496 4 50% 9/01/48	10/11/18	11/26/18	149 79	154 55	(4 76)
50-Morgan Stanley Mtg 1 60091% 7/25/34	2/29/12	11/26/18	8.09	7 08	1 01
50-Residential Asset 12/25/34	12/17/04	11/26/18	3.04	2.93	0.11

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-USTN 2 875% 8/15/28	10/4/18	11/27/18	1,966 09	1,957 97	8 12
50-USTN 3 125% 11/15/28	11/15/18	11/27/18	5,022 66	4,973 44	49 22
50-USTN 3.125% 11/15/28	11/15/18	11/27/18	5,022.65	4,973 44	49.21
50-USTN 3 125% 11/15/28	11/15/18	11/28/18	5,029 30	4,967 48	61 82
50-USTN 2.875% 9/30/23	10/1/18	11/30/18	4,998 83	4,978 78	20.05
50-USTN 2.875% 9/30/23	10/1/18	12/3/18	6,003.43	5,974 54	28 89
50-US Treasury Bill 4/04/19	10/4/18	12/4/18	9,881 40	9,881 40	0 00
50-US Treasury Bill 4/11/19	11/9/18	12/4/18	4,949 20	4,949.20	0 00
50-NCUA 2 45179% 10/7/20	10/27/10	12/6/18	104 00	103 85	0 15
50-Rwj Barnabas Health 2 954 7/1/26	11/2/16	12/6/18	4,660 30	5,000 00	(339 70)
50-USTN 3.125% 11/15/28	11/15/18	12/6/18	2,029 38	1,986 99	42 39
50-USTN 2 875% 9/30/23	10/1/18	12/7/18	5,026 17	4,978 79	47 38
50-Gs Mortgage 3 314% 1/10/45	2/24/14	12/12/18	191 74	198 84	(7 10)
50-USTN 2 875% 9/30/23	10/1/18	12/12/18	4,025 62	3,983 03	42 59
50-Boston Pptys LTD 5 875% 10/15/19 #10112RAQ7	8/21/12	12/13/18	5,114 10	5,823 50	(709 40)
50-FHLMC 4 0% 12/15/44	12/13/18	12/13/18	5,064 84	4,985 16	79.68
50-FHLMC 4 50% 12/15/44	12/13/18	12/13/18	25,768 55	25,492 19	276 36
50-FNMA 3 50% 12/15/44	12/13/18	12/13/18	74,308 59	72,585 94	1,722 65
50-FHLMC #A52339 6 5% 09/01/36	10/12/06	12/17/18	2 62	2 69	(0 07)
50-FHLMC #A75278 5 50% 04/01/38	4/14/08	12/17/18	127 14	128.45	(1 31)
50-FHLMC #B18255 4 5% 04/01/20	4/17/08	12/17/18	40 78	40.58	0 20
50-FHLMC #G01227 7.0% 3/1/31	4/16/01	12/17/18	3.14	3.29	(0 15)
50-FHLMC #G02884 6 0% 04/01/37	4/14/08	12/17/18	18.30	18 77	(0 47)
50-FHLMC #G06499 4 0% 3/01/41	6/13/11	12/17/18	95.87	94 35	1 52
50-FHLMC #G12393 5.5% 10/01/21	11/19/07	12/17/18	20.31	20 36	(0 05)
50-FHLMC #G12399 6.0% 09/01/21	4/17/08	12/17/18	14 97	15 40	(0 43)
50-FHLMC #G12918 6.0 % 09/01/22	4/17/08	12/17/18	18 56	19 08	(0 52)
50-FHLMC #U90791 4 0% 1/1/43	2/13/14	12/17/18	46 96	48 87	(1 91)
50-FHLMC G67700 3 50% 8/01/46	11/13/17	12/17/18	73 51	76 07	(2 56)
50-FHLMC G67703 3 50% 4/01/47	10/12/17	12/17/18	39 51	40 96	(1 45)
50-FHLMC G67709 3 50% 3/01/48	8/13/18	12/17/18	57 27	57 10	0 17
50-FHLMC G67713 4.0% 6/1/48	6/13/18	12/17/18	79 20	80 90	(1 70)
50-FHLMC Gd G08677 4 0% 11/1/45	12/13/16	12/17/18	131 51	138 39	(6 88)
50-FHLMC Gd G08698 3 5% 3/1/46	4/13/16	12/17/18	63 16	65 87	(2 71)
50-FHLMC Gd G08715 3 0% 07/01/46	7/14/16	12/17/18	119 08	122 15	(3 07)
50-FHLMC Gd G08716 3.5% 7/1/46	10/13/16	12/17/18	72.27	77 30	(5 03)
50-FHLMC Gd G08721 3 0% 08/01/46	8/11/16	12/17/18	30 66	31.80	(1 14)
50-FHLMC Gd G08722 3 5% 08/01/46	10/13/16	12/17/18	73 85	78 02	(4 17)
50-FHLMC Gd G08741 3 0% 1/1/47	1/18/17	12/17/18	54 64	54 45	0 19
50-FHLMC Gd G08747 3 0% 1/1/47	1/18/17	12/17/18	56.60	55 03	1 57
50-FHLMC GD G08748 3 5% 1/01/47	3/13/17	12/17/18	30 41	31 08	(0 67)
50-FHLMC Gd G18592 3.0% 3/1/31	4/18/16	12/17/18	42 78	44 74	(1 96)
50-FHLMC Gd G60278 4 0% 10/1/45	11/12/15	12/17/18	39 39	42 36	(2.97)

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-FHLMC Gold 3 50% 12/15/32	12/17/18	12/17/18	25,128 91	24,906 25	222 66
50-GNMA 782810 4 500% 11/15/39	12/21/09	12/17/18	68 64	69 95	(1 31)
50-GNMA 782819 4 500% 11/15/39	12/21/09	12/17/18	97.91	100 70	(2.79)
70- Dodge & Cox Intl Stock	1/3/07	12/18/18	9,545 41	10,882 67	(1,337 26)
30- Dodge & Cox Stock Fund	11/6/08	12/18/18	130,000 00	4,740 29	125,259 71
30- Dodge & Cox Stock Fund	11/6/08	12/18/18	30,000 00	61,450 62	(31,450 62)
70- JP Morgan US Equity	2/9/11	12/18/18	10,000 00	7,517 32	2,482 68
70- Pimco All Asset	1/2/07	12/18/18	12,161 32	20,911.09	(8,749 77)
70- Pimco All Asset	3/26/07	12/18/18	4,492.90	5,089 30	(596 40)
70- Pimco All Asset	6/25/07	12/18/18	7,114 59	8,021.23	(906 64)
70- Pimco All Asset	8/24/07	12/18/18	9,647.55	11,022 11	(1,374 56)
70- Pimco All Asset	12/31/07	12/18/18	26,583 64	29,712 51	(3,128.87)
70- Pimco High Yield	2/9/11	12/18/18	50,000 00	56,128 76	(6,128 76)
70- Vngrd Small Cap Index	9/1/05	12/18/18	20,000 00	13,793 70	6,206 30
50-GNMA II 3.50% 12/15/44	12/19/18	12/19/18	4,992.58	4,895 31	97 27
50-GNMA II 4 0% 12/15/44	12/19/18	12/19/18	10,193 75	10,037.50	156.25
50-Credit Based Asset Servicing 3 95001% 1/25/33	9/27/12	12/26/18	15 18	14 80	0 38
50-FHLMC 3 60% 2/25/28	11/20/18	12/26/18	0.56	0 55	0 01
50-FHLMC Multiclass 3 0% 3/25/25	5/25/18	12/26/18	4,883 74	4,844 03	39 71
50-FNMA #253974 7 0% 08/01/31	9/19/02	12/26/18	1 54	1 84	(0.30)
50-FNMA #254232 6 50% 3/01/22	4/14/03	12/26/18	4 82	5 36	(0 54)
50-FNMA #655928 7.0% 08/01/32	8/13/03	12/26/18	5 07	5 42	(0 35)
50-FNMA #841031 3.585% 11/01/35	12/30/15	12/26/18	0 10	0 10	0 00
50-FNMA #888219 5.50% 03/01/37	10/14/08	12/26/18	7 74	7 73	0 01
50-FNMA #889125 5 0% 12/01/21	4/17/08	12/26/18	21 04	22.07	(1 03)
50-FNMA #889572 5 50% 06/01/38	10/14/08	12/26/18	7 34	7.33	0 01
50-FNMA #Ae0446 4 086% 9/1/20	12/4/15	12/26/18	251 42	265 79	(14.37)
50-FNMA #Al6829 3 063% 5/1/25	5/29/15	12/26/18	5 25	5 41	(0.16)
50-FNMA #Am0762 3 29% 9/01/32	11/9/16	12/26/18	8 33	8 82	(0.49)
50-FNMA #As0214 3 5% 08/1/43	9/12/13	12/26/18	137 78	137 72	0 06
50-FNMA #Ma1561 3 0% 08/1/33	9/12/13	12/26/18	71 09	70 03	1 06
50-FNMA #Ma1584 3 5% 09/1/33	10/10/13	12/26/18	75.55	78.14	(2 59)
50-FNMA 3 390% 5/01/30	11/19/18	12/26/18	7 39	7 09	0.30
50-FNMA Al3599 2.558% 4/1/23	4/30/14	12/26/18	26 93	26 03	0 90
50-FNMA AM8645 2 690% 5/01/27	11/16/18	12/26/18	17 88	16 82	1 06
50-FNMA CA2208 4 50% 8/01/48	9/13/18	12/26/18	41 02	42.68	(1.66)
50-FNMA Gtd Remic 6 500% 8/25/20	2/6/01	12/26/18	11.10	10.67	0.43
50-FNMA MA3237 3.0% 12/01/47	1/11/18	12/26/18	53.95	53 77	0.18
50-FNMA MA3496 4 50% 9/01/48	10/11/18	12/26/18	92 74	95 69	(2 95)
50-Residential Asset 12/25/34	12/17/04	12/26/18	2 71	2 61	0 10
50-FHLMC Multiclass 3.0% 3/25/25	5/25/18	12/28/18	7 46	7 29	0 17
50-USTN 2.875% 9/30/23	10/1/18	12/28/18	5,065 19	4,978 78	86 41
50-USTN 2 875% 9/30/23	10/1/18	12/28/18	10,130 37	9,947 39	182 98

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Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
50-USTN 2.875% 9/30/23	10/1/18	12/31/18	5,072 65	4,973.69	98.96
50-USTN 3 0% 9/30/25	11/1/18	12/31/18	5,111 87	4,977 93	133 94
70- Dodge & Cox Intl Stock	1/3/07	12/18/18	8,301 46	9,464 46	(1,163.00)
70- Dodge & Cox Intl Stock	1/3/07	12/18/18	2,538 01	2,893 59	(355 58)
70- Dodge & Cox Intl Stock	1/2/08	12/18/18	9,615 12	11,600.47	(1,985 35)
Capital Gains Distributed	Various	Various	200,081 02	0 00	200,081.02