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FENWICK FOUNDATION  
DEC 11 2015

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2014**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

5/1/2014

, and ending

4/30/2015

Name of foundation

FENWICK FOUNDATION

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

Room/suite

P O BOX 1501, NJ2-130-03-31

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

56-2150323

B Telephone number (see instructions)

609-274-6834

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

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

I Fair market value of all assets at  
end of year (from Part II, col (c),  
line 16) ▶ \$ 10,183,341

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

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated under  
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of  
amounts in columns (b), (c), and (d) may not necessarily  
equal the amounts in column (a) (see instructions) )

| (a) Revenue and<br>expenses per<br>books                                           | (b) Net investment<br>income | (c) Adjusted net<br>income | (d) Disbursements<br>for charitable<br>purposes<br>(cash basis only) |
|------------------------------------------------------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                   | 3,757,404                    |                            |                                                                      |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                              |                            |                                                                      |
| 3 Interest on savings and temporary cash investments                               |                              |                            |                                                                      |
| 4 Dividends and interest from securities                                           | 180,261                      | 167,654                    |                                                                      |
| 5a Gross rents                                                                     |                              |                            |                                                                      |
| b Net rental income or (loss)                                                      |                              |                            |                                                                      |
| 6a Net gain or (loss) from sale of assets not on line 10                           | 515,238                      |                            |                                                                      |
| b Gross sales price for all assets on line 6a 1,814,448                            |                              |                            |                                                                      |
| 7 Capital gain net income (from Part IV, line 2)                                   |                              | 515,238                    |                                                                      |
| 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                                                   | 4,452,903                    | 682,892                    | 0                                                                    |
| 13 Compensation of officers, directors, trustees, etc                              | 45,000                       |                            | 45,000                                                               |
| 14 Other employee salaries and wages                                               | 101,900                      |                            | 101,900                                                              |
| 15 Pension plans, employee benefits                                                | 3,588                        |                            | 3,588                                                                |
| 16a Legal fees (attach schedule)                                                   |                              |                            |                                                                      |
| b Accounting fees (attach schedule)                                                |                              |                            |                                                                      |
| c Other professional fees (attach schedule)                                        | 40,488                       | 24,293                     | 16,195                                                               |
| 17 Interest                                                                        |                              |                            |                                                                      |
| 18 Taxes (attach schedule) (see instructions)                                      | 11,039                       | 1,137                      |                                                                      |
| 19 Depreciation (attach schedule) and depletion                                    |                              |                            |                                                                      |
| 20 Occupancy                                                                       |                              |                            |                                                                      |
| 21 Travel, conferences, and meetings                                               | 34,519                       |                            | 34,519                                                               |
| 22 Printing and publications                                                       |                              |                            |                                                                      |
| 23 Other expenses (attach schedule)                                                | 34,029                       | 13,492                     | 20,537                                                               |
| 24 Total operating and administrative expenses.<br>Add lines 13 through 23         | 270,563                      | 38,922                     | 0                                                                    |
| 25 Contributions, gifts, grants paid                                               | 564,668                      |                            | 564,668                                                              |
| 26 Total expenses and disbursements. Add lines 24 and 25                           | 835,231                      | 38,922                     | 0                                                                    |
| 27 Subtract line 26 from line 12                                                   |                              |                            |                                                                      |
| a Excess of revenue over expenses and disbursements                                | 3,617,672                    |                            |                                                                      |
| b Net investment income (if negative, enter -0-)                                   |                              | 643,970                    |                                                                      |
| c Adjusted net income (if negative, enter -0-)                                     |                              |                            | 0                                                                    |

Operating and Administrative Expenses

27 Subtract line 26 from line 12  
a Excess of revenue over expenses and disbursements  
b Net investment income (if negative, enter -0-)  
c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

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56-2150323

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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                                                                                               |                | 764                   | 196,637     | 196,637   |
|                             | 2                                                                                                                           | Savings and temporary cash investments                                                                                  |                | 486,230               | 371,158     | 371,158   |
|                             | 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)                                                      |                | 455,650               | 869,095     | 883,262   |
|                             | b                                                                                                                           | Investments—corporate stock (attach schedule)                                                                           |                | 1,868,588             | 3,301,090   | 4,235,455 |
|                             | c                                                                                                                           | Investments—corporate bonds (attach schedule)                                                                           |                | 47,144                | 208,063     | 209,488   |
|                             | 11                                                                                                                          | Investments—land, buildings, and equipment basis ▶                                                                      |                |                       |             |           |
|                             | Less accumulated depreciation (attach schedule) ▶                                                                           |                                                                                                                         |                |                       |             |           |
| 12                          | Investments—mortgage loans                                                                                                  |                                                                                                                         |                |                       |             |           |
| 13                          | Investments—other (attach schedule)                                                                                         |                                                                                                                         | 2,728,841      | 3,912,845             | 4,287,341   |           |
| 14                          | Land, buildings, and equipment basis ▶                                                                                      |                                                                                                                         |                |                       |             |           |
|                             | Less accumulated depreciation (attach schedule) ▶                                                                           |                                                                                                                         |                |                       |             |           |
| 15                          | Other assets (describe ▶ See Attached Statement )                                                                           |                                                                                                                         |                |                       |             |           |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                           |                                                                                                                         | 5,587,217      | 8,858,888             | 10,183,341  |           |
| Liabilities                 | 17                                                                                                                          | Accounts payable and accrued expenses                                                                                   |                |                       |             |           |
|                             | 18                                                                                                                          | Grants payable                                                                                                          |                |                       |             |           |
|                             | 19                                                                                                                          | Deferred revenue                                                                                                        |                |                       |             |           |
|                             | 20                                                                                                                          | Loans from officers, directors, trustees, and other disqualified persons                                                |                |                       |             |           |
|                             | 21                                                                                                                          | Mortgages and other notes payable (attach schedule)                                                                     |                |                       |             |           |
|                             | 22                                                                                                                          | Other liabilities (describe ▶ )                                                                                         |                |                       |             |           |
|                             | 23                                                                                                                          | <b>Total liabilities</b> (add lines 17 through 22)                                                                      |                | 0                     | 0           |           |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> |                                                                                                                         |                |                       |             |           |
|                             | 24                                                                                                                          | Unrestricted                                                                                                            |                |                       |             |           |
|                             | 25                                                                                                                          | Temporarily restricted                                                                                                  |                |                       |             |           |
|                             | 26                                                                                                                          | Permanently restricted                                                                                                  |                |                       |             |           |
|                             | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                         |                |                       |             |           |
|                             | 27                                                                                                                          | Capital stock, trust principal, or current funds                                                                        |                | 5,587,217             | 8,858,888   |           |
|                             | 28                                                                                                                          | Paid-in or capital surplus, or land, bldg, and equipment fund                                                           |                |                       |             |           |
|                             | 29                                                                                                                          | Retained earnings, accumulated income, endowment, or other funds                                                        |                |                       |             |           |
|                             | 30                                                                                                                          | <b>Total net assets or fund balances</b> (see instructions)                                                             |                | 5,587,217             | 8,858,888   |           |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                    |                                                                                                                         | 5,587,217      | 8,858,888             |             |           |

## 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 | 5,587,217 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | 3,617,672 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement                                                                                | 3 | 16,716    |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 9,221,605 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 362,717   |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30                                               | 6 | 8,858,888 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b>                                                                                                                         | See Attached Statement |                                              |                                      |                                  |
| <b>b</b>                                                                                                                          | See Attached Statement |                                              |                                      |                                  |
| <b>c</b>                                                                                                                          | See Attached Statement |                                              |                                      |                                  |
| <b>d</b>                                                                                                                          | See Attached Statement |                                              |                                      |                                  |
| <b>e</b>                                                                                                                          | See Attached Statement |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 | 0                                            |
| <b>b</b>              |                                            |                                                 | 0                                            |
| <b>c</b>              |                                            |                                                 | 0                                            |
| <b>d</b>              |                                            |                                                 | 0                                            |
| <b>e</b>              |                                            |                                                 | 0                                            |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                                 | 0                                                                                               |
| <b>b</b>               |                                      |                                                 | 0                                                                                               |
| <b>c</b>               |                                      |                                                 | 0                                                                                               |
| <b>d</b>               |                                      |                                                 | 0                                                                                               |
| <b>e</b>               |                                      |                                                 | 0                                                                                               |

|          |                                                                                                                                                                                                  |          |         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                | <b>2</b> | 515,238 |
| <b>3</b> | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 } | <b>3</b> | 0       |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2013                                                              | 820,612                               | 5,968,247                                 | 0.137496                                                 |
| 2012                                                              | 705,647                               | 5,684,671                                 | 0.124132                                                 |
| 2011                                                              | 491,301                               | 5,935,695                                 | 0.082771                                                 |
| 2010                                                              | 446,616                               | 5,886,153                                 | 0.075876                                                 |
| 2009                                                              | 474,742                               | 5,642,162                                 | 0.084142                                                 |

|          |                                                                                                                                                                                                                    |          |           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> | Total of line 1, column (d)                                                                                                                                                                                        | <b>2</b> | 0.504417  |
| <b>3</b> | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                         | <b>3</b> | 0.100883  |
| <b>4</b> | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5                                                                                                                                       | <b>4</b> | 8,024,047 |
| <b>5</b> | Multiply line 4 by line 3                                                                                                                                                                                          | <b>5</b> | 809,490   |
| <b>6</b> | Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                         | <b>6</b> | 6,440     |
| <b>7</b> | Add lines 5 and 6                                                                                                                                                                                                  | <b>7</b> | 815,930   |
| <b>8</b> | Enter qualifying distributions from Part XII, line 4<br>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. | <b>8</b> | 786,407   |

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

|           |                                                                                                                                                                                                                                   |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                   | <b>1</b>  | 12,879 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                 | <b>3</b>  | 12,879 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  |        |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    | <b>5</b>  | 12,879 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |        |
| <b>a</b>  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                                                                                 | <b>6a</b> | 6,375  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                               | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | <b>6c</b> | 2,000  |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                           | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               | <b>7</b>  | 8,375  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  |        |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                       | <b>9</b>  | 4,504  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                           | <b>10</b> | 0      |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>Refunded</b>                                                                                                                                           | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                             |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>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</i> |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____                                                                                                                                                             |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____                                                                                                                                                                                              |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                               |     | X  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                 |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                 | X   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                           | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>NC</b>                                                                                                                                                                                                                                     |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>                                                                                                                        | X   |    |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>                                                                                       |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                        | X   |    |

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

|    |                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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 |     | X  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                                                | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                                            | 13 | X   |    |
| 14 | The books are in care of ► UST A DIVISION OF BANK OF AMERICA, N A Telephone no ► 609-274-6834<br>Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501                                                                                                                                                                                 |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here<br>and enter the amount of tax-exempt interest received or accrued during the year ► 15                                                                                                                                                               |    |     |    |
| 16 | At any time during calendar year 2014, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ► | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                                         |    |     | X  |

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

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

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes | No  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |     |     |
|    | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |     |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                             |     |     |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                 |     |     |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |     |     |
|    | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                              |     |     |
|    | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                             |     |     |
| b  | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                                             | 1b  | X   |
| c  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                                                                        | 1c  | X   |
| 2  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                  |     |     |
| a  | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                             |     |     |
| b  | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)                                                                                                                                                                                         | 2b  | N/A |
| c  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>► 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |     |
| b  | If "Yes," did it have excess business holdings in 2014 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 2014) | 3b  | N/A |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a  | X   |
| b  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                              | 4b  | X   |

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, 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 |
|----------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| FRANK L. PHOENIX<br>624 WEST BARBE CHAPEL ROAD CHAPEL HILL, NC | PRESIDENT<br>12 00                                        | 15,000                                    |                                                                       |                                       |
| JAMES E. PHOENIX<br>PO BOX 150629 SAN RAFAEL, CA 94915         | SECRETARY<br>2 00                                         | 15,000                                    |                                                                       |                                       |
| J. STUART PHOENIX<br>925 HOLD DRIVE RALEIGH, NC 27608          | TREASURER<br>2 00                                         | 15,000                                    |                                                                       |                                       |
|                                                                |                                                           |                                           |                                                                       |                                       |

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

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

Total number of other employees paid over \$50,000

0

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FENWICK FOUNDATION

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Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

**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

|               |  |
|---------------|--|
| <b>1</b> NONE |  |
|               |  |
| <b>2</b>      |  |
|               |  |
| <b>3</b>      |  |
|               |  |
| <b>4</b>      |  |
|               |  |

**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

|                                                        |            |
|--------------------------------------------------------|------------|
| <b>1</b> NONE                                          |            |
|                                                        |            |
| <b>2</b>                                               |            |
|                                                        |            |
| All other program-related investments See instructions |            |
| <b>3</b> NONE                                          |            |
|                                                        |            |
| <b>Total. Add lines 1 through 3</b>                    | ▶ <b>0</b> |

Form **990-PF** (2014)



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

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 7,623,820 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 522,421   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 8,146,241 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 8,146,241 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 122,194   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 8,024,047 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 401,202   |

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

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 401,202 |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5                                                    | <b>2a</b> | 12,879  |
| <b>b</b>  | Income tax for 2014 (This does not include the tax from Part VI)                                          | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 12,879  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 388,323 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 8,000   |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 396,323 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 396,323 |

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

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 786,407 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 786,407 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 786,407 |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7                                                                                                                       |               |                            |             | 396,323     |
| <b>2</b> Undistributed income, if any, as of the end of 2014                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2009                                                                                                                                                                | 195,864       |                            |             |             |
| <b>b</b> From 2010                                                                                                                                                                | 158,682       |                            |             |             |
| <b>c</b> From 2011                                                                                                                                                                | 196,608       |                            |             |             |
| <b>d</b> From 2012                                                                                                                                                                | 429,127       |                            |             |             |
| <b>e</b> From 2013                                                                                                                                                                | 534,950       |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 1,515,231     |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 786,407                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount                                                                                                                                     |               |                            |             | 396,323     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 390,084       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 1,905,315     |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               |                            |             |             |
| <b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015                                                                |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)                                                                              | 195,864       |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a                                                                                              | 1,709,451     |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2010                                                                                                                                                         | 158,682       |                            |             |             |
| <b>b</b> Excess from 2011                                                                                                                                                         | 196,608       |                            |             |             |
| <b>c</b> Excess from 2012                                                                                                                                                         | 429,127       |                            |             |             |
| <b>d</b> Excess from 2013                                                                                                                                                         | 534,950       |                            |             |             |
| <b>e</b> Excess from 2014                                                                                                                                                         | 390,084       |                            |             |             |



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

| Recipient                                               | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)                     |                                                                                                           |                                |                                  |                   |
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                           |                                |                                  |                   |
| <b>Total</b>                                            |                                                                                                           |                                |                                  | <b>3a</b> 564,668 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                           |                                |                                  |                   |
| <b>Total</b>                                            |                                                                                                           |                                |                                  | <b>3b</b> 0       |

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

| Line No.<br>▼ | 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 ) |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

[illegible]

**Part XVII. Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |   |                                                                                                                                                                                                                                                                                                                                                                                                    |   |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>                                                                                                                                         |   |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p>                                                                                                                                                                                                                                                                                                           |   |
|   | <p>(1) Cash . . . . .</p>                                                                                                                                                                                                                                                                                                                                                                          | 1 |
|   | <p>(2) Other assets . . . . .</p>                                                                                                                                                                                                                                                                                                                                                                  | 1 |
| b | <p>Other transactions:</p>                                                                                                                                                                                                                                                                                                                                                                         |   |
|   | <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p>                                                                                                                                                                                                                                                                                                                        | 1 |
|   | <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p>                                                                                                                                                                                                                                                                                                                  | 1 |
|   | <p>(3) Rental of facilities, equipment, or other assets . . . . .</p>                                                                                                                                                                                                                                                                                                                              | 1 |
|   | <p>(4) Reimbursement arrangements . . . . .</p>                                                                                                                                                                                                                                                                                                                                                    | 1 |
|   | <p>(5) Loans or loan guarantees . . . . .</p>                                                                                                                                                                                                                                                                                                                                                      | 1 |
|   | <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p>                                                                                                                                                                                                                                                                                                            | 1 |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p>                                                                                                                                                                                                                                                                                                  |   |
| d | <p>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</p> |   |

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 and correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature] Date: 12/10/15 Title: President

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

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

|                               |                                                                |                                                                                                             |                           |                                                            |                          |
|-------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------------------------------|--------------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br><b>DONALD J ROMAN</b>            | Preparer's signature<br> | Date<br><b>12/10/2015</b> | Check <input checked="" type="checkbox"/> if self-employed | PTIN<br><b>P00364310</b> |
|                               | Firm's name ▶ <b>PricewaterhouseCoopers LLP</b>                |                                                                                                             |                           | Firm's EIN ▶ <b>13-4008324</b>                             |                          |
|                               | Firm's address ▶ <b>600 GRANT STREET, PITTSBURGH, PA 15219</b> |                                                                                                             |                           | Phone no <b>412-355-6000</b>                               |                          |

FENWICK FOUNDATION

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

|                               |                   |          |                   |
|-------------------------------|-------------------|----------|-------------------|
| City                          | State             | Zip Code | Foreign Country   |
| Relationship                  | Foundation Status |          |                   |
| Purpose of grant/contribution |                   |          | Amount<br>564,668 |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |





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

| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                   |                     | Amount           |                      | Short Term CG Distributions |  |                  |                                |  |                  |  |  |  |  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|----------------------|-----------------------------|--|------------------|--------------------------------|--|------------------|--|--|--|--|
| Check "X" to include in Part IV | Description | CUSIP #                  | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Totals               |                             |  | Net Gain or Loss |                                |  |                  |  |  |  |  |
|                                 |             |                          |           |                                      |               |                    |            |                   |                     |                  | Capital Gains/Losses |                             |  |                  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |  |  |  |
|                                 |             |                          |           |                                      |               |                    |            |                   |                     | 1,814,448        | 1,299,210            | 0                           |  |                  |                                |  |                  |  |  |  |  |
| Other sales                     |             |                          |           |                                      |               |                    |            |                   |                     | 0                | 0                    | 0                           |  |                  |                                |  |                  |  |  |  |  |
| 70                              | X           | FNMA PAH3845 04%2041     | 3138ASBP6 |                                      | 4/16/2012     |                    | 10/15/2014 | 17,977            | 17,723              |                  |                      |                             |  | 254              |                                |  |                  |  |  |  |  |
| 71                              | X           | FNMA PAH3845 04%2041     | 3138ASBP6 |                                      | 10/27/2014    |                    | 12/26/2014 | 114               | 114                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 72                              | X           | FNMA PAH3845 04%2041     | 3138ASBP6 |                                      | 12/26/2014    |                    | 10/27/2014 | 10                | 10                  |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 73                              | X           | FNMA PAH3845 04%2041     | 3138ASBP6 |                                      | 12/31/2014    |                    | 12/31/2014 | 5                 | 5                   |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 74                              | X           | FNMA PAH8424 04 50%2041  | 3138AALE9 |                                      | 3/9/2011      |                    | 5/2/2014   | 297               | 282                 |                  |                      |                             |  | 15               |                                |  |                  |  |  |  |  |
| 75                              | X           | FNMA PAH8424 04 50%2041  | 3138AALE9 |                                      | 5/27/2014     |                    | 5/27/2014  | 25                | 25                  |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 76                              | X           | FNMA PAH8424 04 50%2041  | 3138AALE9 |                                      | 3/9/2011      |                    | 6/13/2014  | 298               | 282                 |                  |                      |                             |  | 16               |                                |  |                  |  |  |  |  |
| 77                              | X           | FNMA PAH8424 04 50%2041  | 3138AALE9 |                                      | 6/25/2014     |                    | 6/25/2014  | 1                 | 1                   |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 78                              | X           | FNMA PAJ2616 03 50%2042  | 3138AT4A5 |                                      | 5/27/2014     |                    | 5/27/2014  | 153               | 153                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 79                              | X           | FNMA PAJ2616 03 50%2042  | 3138AT4A5 |                                      | 4/26/2012     |                    | 6/12/2014  | 846               | 853                 |                  |                      |                             |  | -7               |                                |  |                  |  |  |  |  |
| 80                              | X           | FNMA PAJ2616 03 50%2042  | 3138AT4A5 |                                      | 6/25/2014     |                    | 6/25/2014  | 49                | 49                  |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 81                              | X           | FNMA PAJ2616 03 50%2042  | 3138AT4A5 |                                      | 7/25/2014     |                    | 7/25/2014  | 12                | 12                  |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 82                              | X           | CROWN HLDGS INC          | 228368108 |                                      | 5/19/2014     |                    | 2/4/2015   | 229               | 245                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 83                              | X           | CROWN HLDGS INC          | 228368108 |                                      | 5/18/2014     |                    | 2/4/2015   | 412               | 436                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 84                              | X           | INDUSTRL AND COMMRC L BN | 455807107 |                                      | 3/18/2010     |                    | 6/11/2014  | 38                | 45                  |                  |                      |                             |  | -24              |                                |  |                  |  |  |  |  |
| 85                              | X           | INDUSTRL AND COMMRC L BN | 455807107 |                                      | 3/18/2010     |                    | 11/4/2014  | 78                | 90                  |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 86                              | X           | INDUSTRL AND COMMRC L BN | 455807107 |                                      | 3/18/2010     |                    | 11/4/2014  | 353               | 404                 |                  |                      |                             |  | 52               |                                |  |                  |  |  |  |  |
| 87                              | X           | INTEL CORP               | 458140100 |                                      | 12/5/2011     |                    | 5/12/2014  | 284               | 253                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 88                              | X           | INTEL CORP               | 458140100 |                                      | 12/5/2011     |                    | 6/10/2014  | 535               | 480                 |                  |                      |                             |  | 55               |                                |  |                  |  |  |  |  |
| 89                              | X           | INTEL BUSINESS MACHINES  | 459200101 |                                      | 12/5/2011     |                    | 5/12/2014  | 192               | 192                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 90                              | X           | INTEL BUSINESS MACHINES  | 459200101 |                                      | 6/23/2010     |                    | 5/15/2014  | 188               | 130                 |                  |                      |                             |  | 58               |                                |  |                  |  |  |  |  |
| 91                              | X           | INTEL BUSINESS MACHINES  | 459200101 |                                      | 6/23/2010     |                    | 11/5/2014  | 648               | 520                 |                  |                      |                             |  | 128              |                                |  |                  |  |  |  |  |
| 92                              | X           | INTEL BUSINESS MACHINES  | 459200101 |                                      | 7/28/2010     |                    | 11/5/2014  | 2,428             | 1,937               |                  |                      |                             |  | 491              |                                |  |                  |  |  |  |  |
| 93                              | X           | IMPERIAL TOB GRP SPS ADR | 453142101 |                                      | 4/10/2014     |                    | 5/23/2014  | 90                | 83                  |                  |                      |                             |  | 7                |                                |  |                  |  |  |  |  |
| 94                              | X           | IMPERIAL TOB GRP SPS ADR | 453142101 |                                      | 4/10/2014     |                    | 4/23/2015  | 3,353             | 2,828               |                  |                      |                             |  | 525              |                                |  |                  |  |  |  |  |
| 95                              | X           | IMPERIAL TOB GRP SPS ADR | 453142101 |                                      | 4/10/2014     |                    | 4/23/2015  | 1,671             | 1,414               |                  |                      |                             |  | 263              |                                |  |                  |  |  |  |  |
| 96                              | X           | IMPERIAL TOB GRP SPS ADR | 453142101 |                                      | 5/8/2014      |                    | 4/29/2015  | 1,771             | 1,593               |                  |                      |                             |  | 178              |                                |  |                  |  |  |  |  |
| 97                              | X           | IMPERIAL TOB GRP SPS ADR | 453142101 |                                      | 5/8/2014      |                    | 4/29/2015  | 2,262             | 2,035               |                  |                      |                             |  | 227              |                                |  |                  |  |  |  |  |
| 98                              | X           | IMPERIAL TOB GRP SPS ADR | 453142101 |                                      | 4/10/2014     |                    | 4/29/2015  | 984               | 832                 |                  |                      |                             |  | 152              |                                |  |                  |  |  |  |  |
| 99                              | X           | IMPERIAL TOB GRP SPS ADR | 453142101 |                                      | 11/18/2014    |                    | 4/29/2015  | 197               | 181                 |                  |                      |                             |  | 16               |                                |  |                  |  |  |  |  |
| 100                             | X           | INDUSTRL AND COMMRC L BN | 455807107 |                                      | 3/18/2010     |                    | 5/7/2014   | 248               | 314                 |                  |                      |                             |  | -68              |                                |  |                  |  |  |  |  |
| 101                             | X           | GENTEX CORP              | 371901109 |                                      | 1/23/2013     |                    | 5/7/2014   | 29                | 19                  |                  |                      |                             |  | 10               |                                |  |                  |  |  |  |  |
| 102                             | X           | GENTEX CORP              | 371901109 |                                      | 1/23/2013     |                    | 5/15/2014  | 570               | 386                 |                  |                      |                             |  | 184              |                                |  |                  |  |  |  |  |
| 103                             | X           | GENTEX CORP              | 371901109 |                                      | 1/23/2013     |                    | 5/23/2014  | 29                | 19                  |                  |                      |                             |  | 10               |                                |  |                  |  |  |  |  |
| 104                             | X           | GENTEX CORP              | 371901109 |                                      | 1/23/2013     |                    | 6/3/2014   | 171               | 116                 |                  |                      |                             |  | 55               |                                |  |                  |  |  |  |  |
| 105                             | X           | GENTEX CORP              | 371901109 |                                      | 1/23/2013     |                    | 6/17/2014  | 428               | 289                 |                  |                      |                             |  | 140              |                                |  |                  |  |  |  |  |
| 106                             | X           | GENTEX CORP              | 371901109 |                                      | 10/12/2013    |                    | 6/17/2014  | 258               | 233                 |                  |                      |                             |  | 25               |                                |  |                  |  |  |  |  |
| 107                             | X           | GILEAD SCIENCES INC COM  | 375558103 |                                      | 3/13/2013     |                    | 5/6/2014   | 238               | 138                 |                  |                      |                             |  | 100              |                                |  |                  |  |  |  |  |
| 108                             | X           | GILEAD SCIENCES INC COM  | 375558103 |                                      | 3/13/2013     |                    | 5/23/2014  | 570               | 322                 |                  |                      |                             |  | 248              |                                |  |                  |  |  |  |  |
| 109                             | X           | GILEAD SCIENCES INC COM  | 375558103 |                                      | 3/13/2013     |                    | 6/10/2014  | 397               | 230                 |                  |                      |                             |  | 167              |                                |  |                  |  |  |  |  |
| 110                             | X           | GILEAD SCIENCES INC COM  | 375558103 |                                      | 3/13/2013     |                    | 6/23/2014  | 4,292             | 2,435               |                  |                      |                             |  | 1,857            |                                |  |                  |  |  |  |  |
| 111                             | X           | GILEAD SCIENCES INC COM  | 375558103 |                                      | 3/13/2013     |                    | 7/28/2014  | 2,719             | 1,378               |                  |                      |                             |  | 1,338            |                                |  |                  |  |  |  |  |
| 112                             | X           | GILEAD SCIENCES INC COM  | 375558103 |                                      | 3/13/2013     |                    | 9/29/2014  | 3,203             | 1,378               |                  |                      |                             |  | 1,925            |                                |  |                  |  |  |  |  |
| 113                             | X           | GILEAD SCIENCES INC COM  | 375558103 |                                      | 3/14/2013     |                    | 9/29/2014  | 2,029             | 875                 |                  |                      |                             |  | 1,154            |                                |  |                  |  |  |  |  |
| 114                             | X           | GOLDMAN SACHS GROUP INC  | 36141G104 |                                      | 3/31/2010     |                    | 5/15/2014  | 158               | 171                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 115                             | X           | FNMA P889579 06%2038     | 31410KJY1 |                                      | 6/25/2014     |                    | 6/25/2014  | 123               | 123                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 116                             | X           | FNMA P889579 06%2038     | 31410KJY1 |                                      | 7/25/2014     |                    | 7/25/2014  | 130               | 130                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 117                             | X           | FNMA P889579 06%2038     | 31410KJY1 |                                      | 8/25/2014     |                    | 8/25/2014  | 122               | 122                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 118                             | X           | FNMA P889579 06%2038     | 31410KJY1 |                                      | 9/25/2014     |                    | 9/25/2014  | 112               | 112                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 119                             | X           | FNMA P889579 06%2038     | 31410KJY1 |                                      | 10/27/2014    |                    | 10/27/2014 | 111               | 111                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 120                             | X           | FNMA P889579 06%2038     | 31410KJY1 |                                      | 11/25/2014    |                    | 11/25/2014 | 94                | 94                  |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 121                             | X           | FNMA P889579 06%2038     | 31410KJY1 |                                      | 12/28/2014    |                    | 12/28/2014 | 83                | 83                  |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 122                             | X           | FNMA P889579 06%2038     | 31410KJY1 |                                      | 12/31/2014    |                    | 12/31/2014 | 87                | 87                  |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 123                             | X           | FNMA P992144 06%2038     | 31415XER8 |                                      | 12/26/2014    |                    | 12/26/2014 | 8                 | 8                   |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 124                             | X           | FNMA P992144 06%2038     | 31415XER8 |                                      | 12/31/2014    |                    | 12/31/2014 | 107               | 107                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 125                             | X           | FNMA PMA0583 04%2040     | 31417YUH8 |                                      | 9/25/2014     |                    | 9/25/2014  | 19                | 19                  |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 126                             | X           | FNMA PMA0583 04%2040     | 31417YUH8 |                                      | 7/22/2014     |                    | 10/15/2014 | 1,140             | 1,119               |                  |                      |                             |  | 21               |                                |  |                  |  |  |  |  |
| 127                             | X           | FNMA PMA0583 04%2040     | 31417YUH8 |                                      | 10/27/2014    |                    | 10/27/2014 | 14                | 14                  |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 128                             | X           | FNMA PMA0639 04%2041     | 31417V95  |                                      | 5/27/2014     |                    | 5/27/2014  | 82                | 82                  |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 129                             | X           | FNMA PMA0639 04%2041     | 31417V95  |                                      | 12/13/2010    |                    | 6/12/2014  | 2,824             | 2,623               |                  |                      |                             |  | 201              |                                |  |                  |  |  |  |  |
| 130                             | X           | FNMA PMA0639 04%2041     | 31417V95  |                                      | 6/25/2014     |                    | 6/25/2014  | 207               | 207                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 131                             | X           | FNMA PMA0639 04%2041     | 31417V95  |                                      | 7/25/2014     |                    | 7/25/2014  | 122               | 122                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 132                             | X           | FNMA PMA0639 04%2041     | 31417V95  |                                      | 8/25/2014     |                    | 8/25/2014  | 100               | 100                 |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 133                             | X           | FNMA PMA0639 04%2041     | 31417V95  |                                      | 9/25/2014     |                    | 9/25/2014  | 91                | 91                  |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 134                             | X           | CALIFORNIA RESOURCES     | 13057Q107 |                                      | 6/8/2011      |                    | 12/3/2014  | 7                 | 8                   |                  |                      |                             |  | -1               |                                |  |                  |  |  |  |  |
| 135                             | X           | CALIFORNIA RESOURCES     | 13057Q107 |                                      | 2/14/2012     |                    | 12/3/2014  | 63                | 82                  |                  |                      |                             |  | 0                |                                |  |                  |  |  |  |  |
| 136                             | X           | CALIFORNIA RESOURCES     | 13057Q107 |                                      | 8/15/2011     |                    | 12/3/2014  | 49                | 63                  |                  |                      |                             |  | -14              |                                |  |                  |  |  |  |  |
| 137                             | X           | CALIFORNIA RESOURCES     | 13057Q107 |                                      | 8/31/2011     |                    | 12/3/2014  | 70                | 78                  |                  |                      |                             |  | -8               |                                |  |                  |  |  |  |  |
| 138                             | X           | CALIFORNIA RESOURCES     | 13057Q107 |                                      | 5/21/2014     |                    | 12/3/2014  | 96                | 68                  |                  |                      |                             |  | -12              |                                |  |                  |  |  |  |  |

|                             | Amount  |
|-----------------------------|---------|
| Long Term CG Distributions  | 184,877 |
| Short Term CG Distributions |         |

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

| Totals                          |             |                           |           |                                      |               |                    |            |                   |                     | Capital Gains/Losses |                                          | Gross Sales  |             | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|----------------------|------------------------------------------|--------------|-------------|--------------------------------|--|------------------|--|
| Amount                          |             |                           |           |                                      |               |                    |            |                   |                     | Other sales          |                                          | 1,814,448    |             | 1,299,210                      |  | 515,238          |  |
| Long Term CG Distributions      |             |                           |           |                                      |               |                    |            |                   |                     | Other sales          |                                          | 0            |             | 0                              |  | 0                |  |
| Short Term CG Distributions     |             |                           |           |                                      |               |                    |            |                   |                     | 0                    |                                          | 0            |             | 0                              |  | 0                |  |
| Check "x" to include in Part IV | Description | CUSIP #                   | Purchaser | Check "x" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method     | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss               |  |                  |  |
| 208                             | X           | COACH INC                 | 189754104 |                                      | 3/28/2012     |                    | 6/2/2014   | 284               | 592                 |                      |                                          |              | 0           | -308                           |  |                  |  |
| 209                             | X           | COACH INC                 | 189754104 |                                      | 8/8/2012      |                    | 6/2/2014   | 446               | 616                 |                      |                                          |              | 0           | -170                           |  |                  |  |
| 210                             | X           | COACH INC                 | 189754104 |                                      | 3/25/2011     |                    | 6/2/2014   | 284               | 366                 |                      |                                          |              | 0           | -82                            |  |                  |  |
| 211                             | X           | COACH INC                 | 189754104 |                                      | 7/8/2011      |                    | 6/2/2014   | 770               | 1,326               |                      |                                          |              | 0           | -556                           |  |                  |  |
| 212                             | X           | COACH INC                 | 189754104 |                                      | 7/7/2011      |                    | 6/2/2014   | 203               | 339                 |                      |                                          |              | 0           | -136                           |  |                  |  |
| 213                             | X           | COACH INC                 | 189754104 |                                      | 7/8/2011      |                    | 6/2/2014   | 446               | 778                 |                      |                                          |              | 0           | -332                           |  |                  |  |
| 214                             | X           | COACH INC                 | 189754104 |                                      | 3/29/2012     |                    | 6/2/2014   | 243               | 514                 |                      |                                          |              | 0           | -271                           |  |                  |  |
| 215                             | X           | COCA COLA AMATIL SPD ADR  | 191085208 |                                      | 3/18/2010     |                    | 5/7/2014   | 119               | 145                 |                      |                                          |              | 0           | -26                            |  |                  |  |
| 216                             | X           | COCA COLA AMATIL SPD ADR  | 191085208 |                                      | 3/18/2010     |                    | 6/1/2014   | 69                | 83                  |                      |                                          |              | 0           | -14                            |  |                  |  |
| 217                             | X           | COCA COLA AMATIL SPD ADR  | 191085208 |                                      | 3/18/2010     |                    | 11/4/2014  | 113               | 145                 |                      |                                          |              | 32          | 0                              |  |                  |  |
| 218                             | X           | COCA COLA COM             | 191216100 |                                      | 9/20/2013     |                    | 5/7/2014   | 244               | 234                 |                      |                                          |              | 0           | 10                             |  |                  |  |
| 219                             | X           | COCA COLA COM             | 191216100 |                                      | 12/5/2011     |                    | 5/12/2014  | 367               | 299                 |                      |                                          |              | 0           | 69                             |  |                  |  |
| 220                             | X           | COCA COLA COM             | 191216100 |                                      | 9/20/2013     |                    | 5/15/2014  | 122               | 117                 |                      |                                          |              | 0           | 5                              |  |                  |  |
| 221                             | X           | COCA COLA COM             | 191216100 |                                      | 9/20/2013     |                    | 5/23/2014  | 122               | 117                 |                      |                                          |              | 0           | 5                              |  |                  |  |
| 222                             | X           | COCA COLA COM             | 191216100 |                                      | 12/5/2011     |                    | 6/10/2014  | 41                | 33                  |                      |                                          |              | 0           | 8                              |  |                  |  |
| 223                             | X           | COCA COLA COM             | 191216100 |                                      | 9/20/2013     |                    | 8/10/2014  | 123               | 117                 |                      |                                          |              | 0           | 6                              |  |                  |  |
| 224                             | X           | COCA COLA COM             | 191216100 |                                      | 12/5/2011     |                    | 10/31/2014 | 124               | 100                 |                      |                                          |              | 0           | 24                             |  |                  |  |
| 225                             | X           | APPLE INC                 | 037833100 |                                      | 1/24/2014     |                    | 7/28/2014  | 1,864             | 1,341               |                      |                                          |              | 0           | 323                            |  |                  |  |
| 226                             | X           | ARM HLDGS PLC             | 042068106 |                                      | 9/20/2013     |                    | 2/12/2015  | 8,848             | 5,521               |                      |                                          |              | 0           | 3,327                          |  |                  |  |
| 227                             | X           | ARM HLDGS PLC             | 042068106 |                                      | 9/20/2013     |                    | 5/15/2014  | 44                | 48                  |                      |                                          |              | 0           | -4                             |  |                  |  |
| 228                             | X           | ARM HLDGS PLC             | 042068106 |                                      | 9/20/2013     |                    | 5/23/2014  | 44                | 48                  |                      |                                          |              | 0           | -4                             |  |                  |  |
| 229                             | X           | ARM HLDGS PLC             | 042068106 |                                      | 9/20/2013     |                    | 6/10/2014  | 91                | 96                  |                      |                                          |              | 0           | -5                             |  |                  |  |
| 230                             | X           | ASHLAND INC NEW           | 044209104 |                                      | 4/23/2013     |                    | 5/23/2014  | 102               | 87                  |                      |                                          |              | 0           | 15                             |  |                  |  |
| 231                             | X           | ASHLAND INC NEW           | 044209104 |                                      | 4/23/2013     |                    | 3/30/2015  | 258               | 175                 |                      |                                          |              | 0           | 83                             |  |                  |  |
| 232                             | X           | ASHLAND INC NEW           | 044209104 |                                      | 4/23/2013     |                    | 3/30/2015  | 258               | 181                 |                      |                                          |              | 0           | 77                             |  |                  |  |
| 233                             | X           | ASHLAND INC NEW           | 044209104 |                                      | 4/23/2013     |                    | 4/20/2015  | 254               | 181                 |                      |                                          |              | 0           | -73                            |  |                  |  |
| 234                             | X           | CHEVRON CORP              | 166764100 |                                      | 9/24/2013     |                    | 10/22/2014 | 115               | 126                 |                      |                                          |              | 11          | 0                              |  |                  |  |
| 235                             | X           | CHEVRON CORP              | 166764100 |                                      | 10/2/2013     |                    | 10/22/2014 | 115               | 120                 |                      |                                          |              | 5           | 0                              |  |                  |  |
| 236                             | X           | CHEVRON CORP              | 166764100 |                                      | 3/27/2013     |                    | 10/22/2014 | 115               | 120                 |                      |                                          |              | 5           | 0                              |  |                  |  |
| 237                             | X           | COACH INC                 | 189754104 |                                      | 2/2/2011      |                    | 5/6/2014   | 215               | 287                 |                      |                                          |              | 0           | -52                            |  |                  |  |
| 238                             | X           | COACH INC                 | 189754104 |                                      | 2/2/2011      |                    | 5/23/2014  | 248               | 321                 |                      |                                          |              | 0           | -73                            |  |                  |  |
| 239                             | X           | COACH INC                 | 189754104 |                                      | 11/14/2013    |                    | 6/2/2014   | 3,283             | 4,349               |                      |                                          |              | 0           | -1,066                         |  |                  |  |
| 240                             | X           | COACH INC                 | 189754104 |                                      | 1/31/2013     |                    | 6/2/2014   | 2,878             | 3,635               |                      |                                          |              | 0           | -757                           |  |                  |  |
| 241                             | X           | AUTODESK INC DEL PV\$0 01 | 052769108 |                                      | 9/20/2013     |                    | 5/7/2014   | 47                | 41                  |                      |                                          |              | 0           | 6                              |  |                  |  |
| 242                             | X           | AUTODESK INC DEL PV\$0 01 | 052769108 |                                      | 9/20/2013     |                    | 5/15/2014  | 95                | 82                  |                      |                                          |              | 0           | 13                             |  |                  |  |
| 243                             | X           | AUTODESK INC DEL PV\$0 01 | 052769108 |                                      | 9/20/2013     |                    | 5/23/2014  | 103               | 82                  |                      |                                          |              | 0           | 21                             |  |                  |  |
| 244                             | X           | AUTODESK INC DEL PV\$0 01 | 052769108 |                                      | 9/20/2013     |                    | 6/10/2014  | 108               | 82                  |                      |                                          |              | 0           | 27                             |  |                  |  |
| 245                             | X           | AUTODESK INC DEL PV\$0 01 | 052769108 |                                      | 9/20/2013     |                    | 3/4/2015   | 492               | 329                 |                      |                                          |              | 0           | 163                            |  |                  |  |
| 246                             | X           | AUTOMATIC DATA PROC       | 053015103 |                                      | 9/20/2013     |                    | 5/7/2014   | 77                | 75                  |                      |                                          |              | 0           | 2                              |  |                  |  |
| 247                             | X           | AUTOMATIC DATA PROC       | 053015103 |                                      | 9/20/2013     |                    | 5/15/2014  | 78                | 75                  |                      |                                          |              | 0           | 3                              |  |                  |  |
| 248                             | X           | AUTOMATIC DATA PROC       | 053015103 |                                      | 9/20/2013     |                    | 6/10/2014  | 80                | 75                  |                      |                                          |              | 0           | 5                              |  |                  |  |
| 249                             | X           | ANHEUSER-BUSCH INBEV INC  | 035237AM0 |                                      | 11/3/2011     |                    | 7/24/2014  | 4,065             | 4,052               |                      |                                          |              | 0           | 13                             |  |                  |  |
| 250                             | X           | AUTOMATIC DATA PROC       | 053015103 |                                      | 9/20/2013     |                    | 9/17/2014  | 82                | 745                 |                      |                                          |              | 0           | 87                             |  |                  |  |
| 251                             | X           | APPLE INC                 | 037833100 |                                      | 1/24/2014     |                    | 6/23/2014  | 3,540             | 3,076               |                      |                                          |              | 0           | 464                            |  |                  |  |
| 252                             | X           | AUTOMATIC DATA PROC       | 053015103 |                                      | 9/20/2013     |                    | 9/18/2014  | 1,005             | 884                 |                      |                                          |              | 0           | 121                            |  |                  |  |
| 253                             | X           | FASTENAL COMPANY          | 311900104 |                                      | 1/23/2013     |                    | 4/20/2015  | 81                | 95                  |                      |                                          |              | 0           | -14                            |  |                  |  |
| 254                             | X           | FHLMC G0 7021_05%2039     | 3128M9D25 |                                      | 5/15/2014     |                    | 5/15/2014  | 9                 | 9                   |                      |                                          |              | 0           | 0                              |  |                  |  |
| 255                             | X           | FHLMC G0 7021_05%2039     | 3128M9D25 |                                      | 3/15/2013     |                    | 6/13/2014  | 338               | 337                 |                      |                                          |              | 0           | 1                              |  |                  |  |
| 256                             | X           | FHLMC G0 7021_05%2039     | 3128M9D25 |                                      | 12/15/2014    |                    | 6/16/2014  | 8                 | 8                   |                      |                                          |              | 0           | 0                              |  |                  |  |
| 257                             | X           | FHLMC G0 7021_05%2039     | 3128M9D25 |                                      | 12/15/2014    |                    | 12/15/2014 | 13                | 13                  |                      |                                          |              | 0           | 0                              |  |                  |  |
| 258                             | X           | FHLMC G0 7021_05%2039     | 3128M9D25 |                                      | 12/31/2014    |                    | 12/31/2014 | 15                | 15                  |                      |                                          |              | 0           | 0                              |  |                  |  |
| 259                             | X           | FHLMC G0 8541 03 50%2043  | 3128MJU76 |                                      | 12/15/2014    |                    | 12/15/2014 | 7                 | 7                   |                      |                                          |              | 0           | 0                              |  |                  |  |
| 260                             | X           | FHLMC G0 8541 03 50%2043  | 3128MJU76 |                                      | 12/31/2014    |                    | 12/31/2014 | 8                 | 8                   |                      |                                          |              | 0           | 0                              |  |                  |  |
| 261                             | X           | FHLMC G0 8541 03 50%2043  | 3128MJU76 |                                      | 9/5/2013      |                    | 1/13/2015  | 956               | 891                 |                      |                                          |              | 0           | 65                             |  |                  |  |
| 262                             | X           | FHLMC G0 8597 03 50%2044  | 3128MJUX6 |                                      | 10/15/2014    |                    | 10/15/2014 | 4                 | 4                   |                      |                                          |              | 0           | 0                              |  |                  |  |
| 263                             | X           | FHLMC G0 8597 03 50%2044  | 3128MJUX6 |                                      | 10/15/2014    |                    | 10/15/2014 | 3                 | 3                   |                      |                                          |              | 0           | 0                              |  |                  |  |
| 264                             | X           | FHLMC G0 8597 03 50%2044  | 3128MJUX6 |                                      | 11/17/2014    |                    | 11/17/2014 | 5                 | 5                   |                      |                                          |              | 0           | 0                              |  |                  |  |
| 265                             | X           | FHLMC G0 8597 03 50%2044  | 3128MJUX6 |                                      | 12/15/2014    |                    | 12/15/2014 | 9                 | 9                   |                      |                                          |              | 0           | 0                              |  |                  |  |
| 266                             | X           | FHLMC G0 8597 03 50%2044  | 3128MJUX6 |                                      | 12/31/2014    |                    | 12/31/2014 | 12                | 12                  |                      |                                          |              | 0           | 0                              |  |                  |  |
| 267                             | X           | FHLMC G0 8597 03 50%2044  | 3128MJUX6 |                                      | 8/7/2014      |                    | 1/13/2015  | 1,014             | 989                 |                      |                                          |              | 0           | 25                             |  |                  |  |
| 268                             | X           | FHLMC G0 8599 03 50%2044  | 3128MJUZ1 |                                      | 10/15/2014    |                    | 10/15/2014 | 4                 | 4                   |                      |                                          |              | 0           | 0                              |  |                  |  |
| 269                             | X           | E M C CORPORATION MASS    | 268648102 |                                      | 6/27/2011     |                    | 5/23/2014  | 504               | 494                 |                      |                                          |              | 0           | 10                             |  |                  |  |
| 270                             | X           | E M C CORPORATION MASS    | 268648102 |                                      | 6/27/2011     |                    | 6/10/2014  | 345               | 338                 |                      |                                          |              | 0           | 7                              |  |                  |  |
| 271                             | X           | E M C CORPORATION MASS    | 268648102 |                                      | 6/27/2011     |                    | 7/28/2014  | 2,718             | 2,419               |                      |                                          |              | 0           | 300                            |  |                  |  |
| 272                             | X           | EOG RESOURCES INC         | 26875P101 |                                      | 1/23/2013     |                    | 2/5/2015   | 104               | 82                  |                      |                                          |              | 0           | 42                             |  |                  |  |
| 273                             | X           | EOG RESOURCES INC         | 26875P101 |                                      | 1/23/2013     |                    | 2/5/2015   | 193               | 125                 |                      |                                          |              | 0           | 68                             |  |                  |  |
| 274                             | X           | DOMINION RES INC NEW VA   | 25746U109 |                                      | 12/5/2011     |                    | 10/31/2014 | 355               | 255                 |                      |                                          |              | 0           | 100                            |  |                  |  |
| 275                             | X           | EBAY INC COM              | 278642103 |                                      | 10/30/2013    |                    | 5/6/2014   | 206               | 212                 |                      |                                          |              | 6           | 0                              |  |                  |  |
| 276                             | X           | EBAY INC COM              | 278642103 |                                      | 10/30/2013    |                    | 5/23/2014  | 486               | 476                 |                      |                                          |              | 0           | -12                            |  |                  |  |

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

| Check "X" to include in Part IV |   | Amount                      |     | Description |  | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Cost, Other Basis and Expenses |  | Net Gain or Loss |       |
|---------------------------------|---|-----------------------------|-----|-------------|--|---------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--------------------------------|--|------------------|-------|
|                                 |   | Long Term CG Distributions  |     |             |  |         |           |                                      |               |                    |            |                   |                     |                  | Basis and Expenses             |  | Net Gain or Loss |       |
|                                 |   | Short Term CG Distributions |     |             |  |         |           |                                      |               |                    |            |                   |                     |                  | Depreciation                   |  | Adjustments      |       |
| 277                             | X | EBAY INC                    | COM | 278642103   |  |         |           |                                      | 10/30/2013    |                    | 6/10/2014  | 338               | 372                 |                  |                                |  | 34               | 0     |
| 278                             | X | EBAY INC                    | COM | 278642103   |  |         |           |                                      | 10/30/2013    |                    | 7/28/2014  | 1,411             | 1,434               |                  |                                |  | 0                | -23   |
| 279                             | X | EBAY INC                    | COM | 278642103   |  |         |           |                                      | 12/30/2013    |                    | 5/15/2014  | 196               | 144                 |                  |                                |  | 0                | 52    |
| 280                             | X | ECOLAB INC                  |     | 278865100   |  |         |           |                                      | 12/30/2013    |                    | 5/7/2014   | 105               | 74                  |                  |                                |  | 0                | 31    |
| 281                             | X | ENCANA CORP                 |     | 292505104   |  |         |           |                                      | 12/11/2013    |                    | 5/7/2014   | 259               | 204                 |                  |                                |  | 0                | 55    |
| 282                             | X | ENCANA CORP                 |     | 292505104   |  |         |           |                                      | 12/11/2013    |                    | 6/11/2014  | 190               | 148                 |                  |                                |  | 0                | 42    |
| 283                             | X | ENCANA CORP                 |     | 292505104   |  |         |           |                                      | 12/11/2013    |                    | 11/4/2014  | 106               | 111                 |                  |                                |  | 0                | -5    |
| 284                             | X | ERICSSON AMERICAN           |     | 294821608   |  |         |           |                                      | 11/3/2010     |                    | 5/7/2014   | 12                | 11                  |                  |                                |  | 0                | 1     |
| 285                             | X | ERICSSON AMERICAN           |     | 294821608   |  |         |           |                                      | 12/7/2011     |                    | 6/11/2014  | 185               | 190                 |                  |                                |  | 0                | -5    |
| 286                             | X | ERICSSON AMERICAN           |     | 294821608   |  |         |           |                                      | 12/7/2011     |                    | 6/11/2014  | 12                | 11                  |                  |                                |  | 0                | 1     |
| 287                             | X | ERICSSON AMERICAN           |     | 294821608   |  |         |           |                                      | 12/7/2011     |                    | 11/4/2014  | 293               | 317                 |                  |                                |  | 24               | 0     |
| 288                             | X | EXPEDITORS INTL WASH INC    |     | 302130109   |  |         |           |                                      | 4/13/2010     |                    | 5/7/2014   | 41                | 37                  |                  |                                |  | 0                | 4     |
| 289                             | X | ABBOTT LABS                 |     | 002824100   |  |         |           |                                      | 3/17/2010     |                    | 6/10/2014  | 81                | 52                  |                  |                                |  | 0                | 29    |
| 290                             | X | ABERDEEN ASSET MGMT PLC     |     | 003004104   |  |         |           |                                      | 9/2/2014      |                    | 11/4/2014  | 139               | 147                 |                  |                                |  | 7                | -1    |
| 291                             | X | ADIDAS AG SPONSORED ADR     |     | 00687A107   |  |         |           |                                      | 3/18/2010     |                    | 5/7/2014   | 104               | 53                  |                  |                                |  | 0                | 51    |
| 292                             | X | ADIDAS AG SPONSORED ADR     |     | 00687A107   |  |         |           |                                      | 3/18/2010     |                    | 6/11/2014  | 210               | 106                 |                  |                                |  | 0                | 104   |
| 293                             | X | ADIDAS AG SPONSORED ADR     |     | 00687A107   |  |         |           |                                      | 3/18/2010     |                    | 11/4/2014  | 71                | 53                  |                  |                                |  | 0                | 18    |
| 294                             | X | ADOBES SYS DEL PVS 0.001    |     | 00724F101   |  |         |           |                                      | 6/27/2011     |                    | 5/8/2014   | 243               | 122                 |                  |                                |  | 0                | 121   |
| 295                             | X | ADOBES SYS DEL PVS 0.001    |     | 00724F101   |  |         |           |                                      | 6/27/2011     |                    | 5/23/2014  | 570               | 275                 |                  |                                |  | 0                | 295   |
| 296                             | X | ADOBES SYS DEL PVS 0.001    |     | 00724F101   |  |         |           |                                      | 6/27/2011     |                    | 6/10/2014  | 403               | 184                 |                  |                                |  | 0                | 219   |
| 297                             | X | ADOBES SYS DEL PVS 0.001    |     | 00724F101   |  |         |           |                                      | 6/27/2011     |                    | 6/23/2014  | 3,482             | 1,469               |                  |                                |  | 0                | 2,013 |
| 298                             | X | AIR PRODUCTS&CHEM           |     | 009158106   |  |         |           |                                      | 2/13/2014     |                    | 8/25/2014  | 133               | 117                 |                  |                                |  | 0                | 16    |
| 299                             | X | ALLEGHANY CORP DEL COM      |     | 011715100   |  |         |           |                                      | 12/3/2013     |                    | 7/28/2014  | 1,284             | 1,082               |                  |                                |  | 0                | 182   |
| 300                             | X | ALLIANZ SE SPD ADR          |     | 018805101   |  |         |           |                                      | 3/4/2013      |                    | 5/7/2014   | 150               | 123                 |                  |                                |  | 0                | 27    |
| 301                             | X | ALLIANZ SE SPD ADR          |     | 018805101   |  |         |           |                                      | 3/4/2013      |                    | 6/11/2014  | 269               | 219                 |                  |                                |  | 0                | 50    |
| 302                             | X | ALLIANZ SE SPD ADR          |     | 018805101   |  |         |           |                                      | 3/4/2013      |                    | 10/2/2014  | 111               | 96                  |                  |                                |  | 0                | 15    |
| 303                             | X | ALLIANZ SE SPD ADR          |     | 018805101   |  |         |           |                                      | 3/4/2013      |                    | 10/6/2014  | 331               | 287                 |                  |                                |  | 0                | 44    |
| 304                             | X | ALLIANZ SE SPD ADR          |     | 018805101   |  |         |           |                                      | 3/4/2013      |                    | 11/4/2014  | 253               | 219                 |                  |                                |  | 0                | 34    |
| 305                             | X | FIXED INCOME SHARES         |     | 01882B205   |  |         |           |                                      | 3/18/2010     |                    | 5/12/2014  | 3,193             | 3,362               |                  |                                |  | 0                | -169  |
| 306                             | X | AMADEUS IT HOLDING-UNSP     |     | 022631104   |  |         |           |                                      | 2/17/2012     |                    | 11/4/2014  | 73                | 38                  |                  |                                |  | 0                | 35    |
| 307                             | X | AMAZON COM INC COM          |     | 023135108   |  |         |           |                                      | 9/20/2013     |                    | 5/15/2014  | 294               | 316                 |                  |                                |  | 22               | 0     |
| 308                             | X | AMCOR LTD AUS ADR NEW       |     | 02341R302   |  |         |           |                                      | 12/4/2013     |                    | 5/7/2014   | 345               | 324                 |                  |                                |  | 0                | 21    |
| 309                             | X | AMCOR LTD AUS ADR NEW       |     | 02341R302   |  |         |           |                                      | 12/4/2013     |                    | 6/11/2014  | 277               | 252                 |                  |                                |  | 0                | 25    |
| 310                             | X | DOMINION RES INC NEW VA     |     | 25746U109   |  |         |           |                                      | 10/2/2012     |                    | 1/7/2015   | 2,063             | 1,379               |                  |                                |  | 0                | 884   |
| 311                             | X | DOMINION RES INC NEW VA     |     | 25746U109   |  |         |           |                                      | 12/5/2011     |                    | 1/7/2015   | 228               | 180                 |                  |                                |  | 0                | 69    |
| 312                             | X | DOMINION RES INC NEW VA     |     | 25746U109   |  |         |           |                                      | 12/5/2011     |                    | 1/7/2015   | 1,375             | 919                 |                  |                                |  | 0                | 458   |
| 313                             | X | DOMINION RES INC NEW VA     |     | 25746U109   |  |         |           |                                      | 10/2/2012     |                    | 1/14/2015  | 3,727             | 2,606               |                  |                                |  | 0                | 1,121 |
| 314                             | X | DOMINION RES INC NEW VA     |     | 25746U109   |  |         |           |                                      | 10/2/2012     |                    | 1/15/2015  | 1,833             | 1,276               |                  |                                |  | 0                | 557   |
| 315                             | X | DUKE ENERGY CORP NEW        |     | 26441C204   |  |         |           |                                      | 12/5/2011     |                    | 10/31/2014 | 573               | 432                 |                  |                                |  | 0                | 141   |
| 316                             | X | E M C CORPORATION MASS      |     | 26884B102   |  |         |           |                                      | 8/27/2011     |                    | 5/6/2014   | 334               | 338                 |                  |                                |  | 0                | -4    |
| 317                             | X | EXPEDITORS INTL WASH INC    |     | 302130109   |  |         |           |                                      | 9/20/2013     |                    | 5/7/2014   | 124               | 136                 |                  |                                |  | 0                | -12   |
| 318                             | X | EXPEDITORS INTL WASH INC    |     | 302130109   |  |         |           |                                      | 4/13/2010     |                    | 5/15/2014  | 135               | 112                 |                  |                                |  | 0                | 23    |
| 319                             | X | EXPEDITORS INTL WASH INC    |     | 302130109   |  |         |           |                                      | 6/12/2012     |                    | 5/15/2014  | 269               | 234                 |                  |                                |  | 0                | 35    |
| 320                             | X | EXPEDITORS INTL WASH INC    |     | 302130109   |  |         |           |                                      | 9/20/2013     |                    | 5/15/2014  | 133               | 136                 |                  |                                |  | 0                | 5     |
| 321                             | X | EXPEDITORS INTL WASH INC    |     | 302130109   |  |         |           |                                      | 9/20/2013     |                    | 5/23/2014  | 91                | 90                  |                  |                                |  | 0                | 0     |
| 322                             | X | EXPEDITORS INTL WASH INC    |     | 302130109   |  |         |           |                                      | 9/20/2013     |                    | 6/10/2014  | 137               | 136                 |                  |                                |  | 0                | 0     |
| 323                             | X | EXPEDITORS INTL WASH INC    |     | 302130109   |  |         |           |                                      | 6/12/2012     |                    | 9/23/2014  | 123               | 117                 |                  |                                |  | 0                | 6     |
| 324                             | X | EXPEDITORS INTL WASH INC    |     | 302130109   |  |         |           |                                      | 9/10/2012     |                    | 10/2/2014  | 441               | 422                 |                  |                                |  | 0                | 19    |
| 325                             | X | FILMCO G0 8599 03 50%2044   |     | 3128MJU21   |  |         |           |                                      | 11/17/2014    |                    | 11/17/2014 | 4                 | 4                   |                  |                                |  | 0                | 0     |
| 326                             | X | FILMCO G0 8599 03 50%2044   |     | 3128MJU21   |  |         |           |                                      | 12/15/2014    |                    | 12/15/2014 | 22                | 22                  |                  |                                |  | 0                | 0     |
| 327                             | X | FILMCO G0 8599 03 50%2044   |     | 3128MJU21   |  |         |           |                                      | 12/31/2014    |                    | 12/31/2014 | 21                | 21                  |                  |                                |  | 0                | 0     |
| 328                             | X | FILMCO G0 8599 03 50%2044   |     | 3128MJU21   |  |         |           |                                      | 9/26/2014     |                    | 1/13/2015  | 2,050             | 1,995               |                  |                                |  | 0                | 55    |
| 329                             | X | FILMCO G0 8599 03 50%2044   |     | 3128MJU21   |  |         |           |                                      | 9/26/2014     |                    | 1/13/2015  | 1,025             | 987                 |                  |                                |  | 0                | 28    |
| 330                             | X | ABB LTD SPON ADR            |     | 000375204   |  |         |           |                                      | 3/2/2011      |                    | 5/7/2014   | 187               | 196                 |                  |                                |  | 0                | -9    |
| 331                             | X | ABB LTD SPON ADR            |     | 000375204   |  |         |           |                                      | 3/17/2011     |                    | 5/7/2014   | 94                | 92                  |                  |                                |  | 0                | 2     |
| 332                             | X | ABB LTD SPON ADR            |     | 000375204   |  |         |           |                                      | 3/17/2011     |                    | 6/11/2014  | 211               | 207                 |                  |                                |  | 0                | 4     |
| 333                             | X | ABBOTT LABS                 |     | 002824100   |  |         |           |                                      | 3/17/2010     |                    | 5/6/2014   | 77                | 52                  |                  |                                |  | 0                | 25    |
| 334                             | X | ABBOTT LABS                 |     | 002824100   |  |         |           |                                      | 3/17/2010     |                    | 5/15/2014  | 119               | 79                  |                  |                                |  | 0                | 40    |
| 335                             | X | ABBOTT LABS                 |     | 002824100   |  |         |           |                                      | 3/17/2010     |                    | 5/23/2014  | 78                | 52                  |                  |                                |  | 0                | 27    |
| 336                             | X | FIXED INCOME SHARES         |     | 01882B205   |  |         |           |                                      | 3/18/2010     |                    | 6/12/2014  | 1,800             | 1,888               |                  |                                |  | 0                | -88   |
| 337                             | X | FIXED INCOME SHARES         |     | 01882B205   |  |         |           |                                      | 3/18/2010     |                    | 6/12/2014  | 580               | 608                 |                  |                                |  | 0                | 28    |
| 338                             | X | FIXED INCOME SHARES         |     | 01882B205   |  |         |           |                                      | 3/18/2010     |                    | 6/12/2014  | 15,104            | 15,839              |                  |                                |  | 0                | -735  |
| 339                             | X | FIXED INCOME SHARES         |     | 01882B304   |  |         |           |                                      | 12/5/2011     |                    | 6/12/2014  | 12,800            | 11,747              |                  |                                |  | 0                | 1,053 |
| 340                             | X | ALTRIA GROUP INC            |     | 02209S103   |  |         |           |                                      | 12/5/2011     |                    | 5/12/2014  | 1,048             | 741                 |                  |                                |  | 0                | 308   |
| 341                             | X | ALTRIA GROUP INC            |     | 02209S103   |  |         |           |                                      | 12/5/2011     |                    | 6/10/2014  | 377               | 256                 |                  |                                |  | 0                | 121   |
| 342                             | X | ALTRIA GROUP INC            |     | 02209S103   |  |         |           |                                      | 12/5/2011     |                    | 10/31/2014 | 3,412             | 2,023               |                  |                                |  | 0                | 1,389 |
| 343                             | X | AMADEUS IT HOLDING-UNSP     |     | 022631104   |  |         |           |                                      | 2/17/2012     |                    | 5/7/2014   | 220               | 85                  |                  |                                |  | 0                | 135   |
| 344                             | X | AMADEUS IT HOLDING-UNSP     |     | 022631104   |  |         |           |                                      | 2/17/2012     |                    | 6/11/2014  | 167               | 76                  |                  |                                |  | 0                | 91    |
| 345                             | X | EXPEDITORS INTL WASH INC    |     | 302130109   |  |         |           |                                      | 4/1/2013      |                    | 10/2/2014  | 40                | 36                  |                  |                                |  | 0                | -4    |

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

| Check "x" to include in Part IV | Description               | CUSIP #   | Purchaser | Check "x" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |           |             | Cost, Other Basis and Expenses |   |                  | Net Gain or Loss |
|---------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|-----------|-------------|--------------------------------|---|------------------|------------------|
|                                 |                           |           |           |                                      |               |                    |            | Capital Gains/Losses |           | Gross Sales | Basis and Expenses             |   | Net Gain or Loss |                  |
|                                 |                           |           |           |                                      |               |                    |            | Other sales          | 1,814,448 |             | 1,299,210                      | 0 |                  |                  |
| 346                             | EXPEDITORS INTL WASH INC  | 302130109 |           |                                      | 4/1/2013      |                    | 10/9/2014  | 193                  | 178       |             |                                |   | 0                | 15               |
| 347                             | FOREST CITY ENTRPRS CL A  | 345550107 |           |                                      | 12/3/2013     |                    | 5/23/2014  | 38                   | 35        |             |                                |   | 0                | 3                |
| 348                             | FRANKLIN RES INC          | 354813101 |           |                                      | 6/5/2013      |                    | 5/15/2014  | 55                   | 50        |             |                                |   | 0                | 5                |
| 349                             | FRANKLIN RES INC          | 354813101 |           |                                      | 6/5/2013      |                    | 5/23/2014  | 55                   | 50        |             |                                |   | 0                | 5                |
| 350                             | FRANKLIN RES INC          | 354813101 |           |                                      | 6/5/2013      |                    | 6/10/2014  | 113                  | 101       |             |                                |   | 0                | 12               |
| 351                             | GALAXY ENTMT GROUP LTD    | 363181104 |           |                                      | 4/20/2012     |                    | 5/7/2014   | 154                  | 61        |             |                                |   | 0                | 93               |
| 352                             | GALAXY ENTMT GROUP LTD    | 363181104 |           |                                      | 4/20/2012     |                    | 11/4/2014  | 134                  | 61        |             |                                |   | 0                | 73               |
| 353                             | GENL DYNAMICS CORP COM    | 369550108 |           |                                      | 2/21/2012     |                    | 10/31/2014 | 3,353                | 1,586     |             |                                |   | 0                | 1,757            |
| 354                             | GENERAL ELEC CAP CORP     | 369623523 |           |                                      | 10/23/2012    |                    | 6/12/2014  | 1,013                | 1,008     |             |                                |   | 0                | 5                |
| 355                             | GENERAL ELEC CAP CORP     | 369623523 |           |                                      | 10/23/2012    |                    | 7/24/2014  | 4,042                | 4,027     |             |                                |   | 0                | 15               |
| 356                             | GENERAL GROWTH PROPR      | 370023103 |           |                                      | 1/23/2013     |                    | 5/7/2014   | 23                   | 20        |             |                                |   | 0                | 3                |
| 357                             | AMER EXPRESS COMPANY      | 025818109 |           |                                      | 9/20/2013     |                    | 11/11/2014 | 92                   | 78        |             |                                |   | 0                | 14               |
| 358                             | AMER EXPRESS COMPANY      | 025818109 |           |                                      | 3/12/2013     |                    | 11/11/2014 | 550                  | 392       |             |                                |   | 0                | 158              |
| 359                             | AMER EXPRESS COMPANY      | 025818109 |           |                                      | 9/20/2013     |                    | 1/9/2015   | 1,002                | 855       |             |                                |   | 0                | 147              |
| 360                             | AMERICAN EXPRESS CREDIT   | 0258MDD08 |           |                                      | 5/11/2012     |                    | 8/12/2014  | 1,033                | 1,016     |             |                                |   | 0                | 17               |
| 361                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 9/20/2013     |                    | 5/7/2014   | 112                  | 117       |             |                                |   | 0                | -5               |
| 362                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 9/20/2013     |                    | 5/15/2014  | 112                  | 117       |             |                                |   | 0                | -5               |
| 363                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 9/20/2013     |                    | 6/10/2014  | 117                  | 117       |             |                                |   | 0                | 0                |
| 364                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 9/20/2013     |                    | 1/9/2015   | 1,884                | 1,405     |             |                                |   | 0                | 479              |
| 365                             | ANALOG DEVICES INC COM    | 032854105 |           |                                      | 9/20/2013     |                    | 5/23/2014  | 52                   | 48        |             |                                |   | 0                | 4                |
| 366                             | DENSO CP UNSPONSORED A    | 24872B100 |           |                                      | 6/6/2011      |                    | 11/4/2014  | 140                  | 105       |             |                                |   | 0                | 35               |
| 367                             | DENSO CP UNSPONSORED A    | 24872B100 |           |                                      | 3/17/2011     |                    | 11/4/2014  | 70                   | 48        |             |                                |   | 0                | 22               |
| 368                             | DENSO CP UNSPONSORED A    | 24872B100 |           |                                      | 3/17/2011     |                    | 11/4/2014  | 47                   | 32        |             |                                |   | 0                | 15               |
| 369                             | DENTSPLY INTL INC         | 249030107 |           |                                      | 1/23/2013     |                    | 5/23/2014  | 47                   | 41        |             |                                |   | 0                | 6                |
| 370                             | DIAGEO PLC SPSD ADR NEW   | 25243Q205 |           |                                      | 3/17/2010     |                    | 5/15/2014  | 128                  | 67        |             |                                |   | 0                | 61               |
| 371                             | DIAGEO PLC SPSD ADR NEW   | 25243Q205 |           |                                      | 3/17/2010     |                    | 8/10/2014  | 127                  | 67        |             |                                |   | 0                | 60               |
| 372                             | DIAGEO PLC SPSD ADR NEW   | 25243Q205 |           |                                      | 9/20/2013     |                    | 9/17/2014  | 723                  | 779       |             |                                |   | 0                | -56              |
| 373                             | DIAGEO PLC SPSD ADR NEW   | 25243Q205 |           |                                      | 9/20/2013     |                    | 9/18/2014  | 608                  | 649       |             |                                |   | 0                | -43              |
| 374                             | DISNEY (WALT) CO COM STK  | 254687106 |           |                                      | 8/8/2012      |                    | 5/6/2014   | 407                  | 251       |             |                                |   | 0                | 156              |
| 375                             | DISNEY (WALT) CO COM STK  | 254687106 |           |                                      | 8/8/2012      |                    | 5/6/2014   | 91                   | 51        |             |                                |   | 0                | 30               |
| 376                             | DISNEY (WALT) CO COM STK  | 254687106 |           |                                      | 8/8/2012      |                    | 5/15/2014  | 80                   | 51        |             |                                |   | 0                | 29               |
| 377                             | DISNEY (WALT) CO COM STK  | 254687106 |           |                                      | 8/8/2012      |                    | 5/23/2014  | 496                  | 302       |             |                                |   | 0                | 194              |
| 378                             | DENTSPLY INTL INC         | 249030107 |           |                                      | 1/23/2013     |                    | 10/28/2014 | 280                  | 246       |             |                                |   | 0                | 34               |
| 379                             | DENTSPLY INTL INC         | 249030107 |           |                                      | 1/23/2013     |                    | 11/12/2014 | 207                  | 164       |             |                                |   | 0                | 43               |
| 380                             | DENSO CP UNSPONSORED A    | 24872B100 |           |                                      | 3/17/2011     |                    | 8/11/2014  | 188                  | 128       |             |                                |   | 0                | 60               |
| 381                             | DENTSPLY INTL INC         | 249030107 |           |                                      | 1/23/2013     |                    | 12/23/2014 | 108                  | 82        |             |                                |   | 0                | 26               |
| 382                             | DENTSPLY INTL INC         | 249030107 |           |                                      | 1/23/2013     |                    | 1/8/2015   | 484                  | 368       |             |                                |   | 0                | 118              |
| 383                             | DENTSPLY INTL INC         | 249030107 |           |                                      | 1/23/2013     |                    | 12/7/2015  | 758                  | 614       |             |                                |   | 0                | 142              |
| 384                             | DENTSPLY INTL INC         | 249030107 |           |                                      | 1/23/2013     |                    | 2/3/2015   | 252                  | 205       |             |                                |   | 0                | 47               |
| 385                             | DENTSPLY INTL INC         | 249030107 |           |                                      | 1/23/2013     |                    | 2/5/2015   | 307                  | 246       |             |                                |   | 0                | 61               |
| 386                             | DEUTSCHE BOERSE AG SHS    | 251542106 |           |                                      | 11/23/2012    |                    | 5/7/2014   | 178                  | 135       |             |                                |   | 0                | 43               |
| 387                             | DISNEY (WALT) CO COM STK  | 254687106 |           |                                      | 8/8/2012      |                    | 6/10/2014  | 85                   | 51        |             |                                |   | 0                | 34               |
| 388                             | DISNEY (WALT) CO COM STK  | 254687106 |           |                                      | 8/8/2012      |                    | 6/10/2014  | 424                  | 251       |             |                                |   | 0                | 173              |
| 389                             | DISNEY (WALT) CO COM STK  | 254687106 |           |                                      | 8/8/2012      |                    | 7/28/2014  | 688                  | 402       |             |                                |   | 0                | 286              |
| 390                             | DISNEY (WALT) CO COM STK  | 254687106 |           |                                      | 8/22/2012     |                    | 8/20/2014  | 2,335                | 1,299     |             |                                |   | 0                | 1,096            |
| 391                             | DISNEY (WALT) CO COM STK  | 254687106 |           |                                      | 8/22/2012     |                    | 8/20/2014  | 359                  | 201       |             |                                |   | 0                | 158              |
| 392                             | DISNEY (WALT) CO COM STK  | 254687106 |           |                                      | 8/22/2012     |                    | 11/19/2014 | 983                  | 550       |             |                                |   | 0                | 433              |
| 393                             | EXPRESS SCRIPTS HLDG CO   | 30219G108 |           |                                      | 8/8/2013      |                    | 5/6/2014   | 87                   | 66        |             |                                |   | 0                | 1                |
| 394                             | DEUTSCHE BOERSE AG SHS    | 251542106 |           |                                      | 11/23/2012    |                    | 6/11/2014  | 150                  | 112       |             |                                |   | 0                | 38               |
| 395                             | DEUTSCHE BOERSE AG SHS    | 251542106 |           |                                      | 11/23/2012    |                    | 11/4/2014  | 196                  | 163       |             |                                |   | 0                | 33               |
| 396                             | DEUTSCHE BOERSE AG SHS    | 251542106 |           |                                      | 11/23/2012    |                    | 11/4/2014  | 108                  | 90        |             |                                |   | 0                | 18               |
| 397                             | DEUTSCHE TELE AG SPN AD   | 251568105 |           |                                      | 8/16/2013     |                    | 5/7/2014   | 207                  | 158       |             |                                |   | 0                | 49               |
| 398                             | DEUTSCHE TELE AG SPN AD   | 251568105 |           |                                      | 8/16/2013     |                    | 5/22/2014  | 2,444                | 1,913     |             |                                |   | 0                | 531              |
| 399                             | DEUTSCHE TELE AG SPN AD   | 251568105 |           |                                      | 12/4/2013     |                    | 5/22/2014  | 506                  | 466       |             |                                |   | 0                | 40               |
| 400                             | DEUTSCHE POST AG SHS      | 25157202  |           |                                      | 3/20/2013     |                    | 5/7/2014   | 280                  | 169       |             |                                |   | 0                | 91               |
| 401                             | DEUTSCHE POST AG SHS      | 25157202  |           |                                      | 3/20/2013     |                    | 6/11/2014  | 145                  | 97        |             |                                |   | 0                | 48               |
| 402                             | EXPRESS SCRIPTS HLDG CO   | 30219G108 |           |                                      | 3/20/2013     |                    | 11/4/2014  | 218                  | 169       |             |                                |   | 0                | 49               |
| 403                             | EXPRESS SCRIPTS HLDG CO   | 30219G108 |           |                                      | 8/8/2013      |                    | 5/15/2014  | 98                   | 66        |             |                                |   | 0                | 2                |
| 404                             | EXPRESS SCRIPTS HLDG CO   | 30219G108 |           |                                      | 8/8/2013      |                    | 5/23/2014  | 70                   | 66        |             |                                |   | 0                | 4                |
| 405                             | EXPRESS SCRIPTS HLDG CO   | 30219G108 |           |                                      | 3/4/2013      |                    | 5/23/2014  | 490                  | 404       |             |                                |   | 0                | 86               |
| 406                             | EXPRESS SCRIPTS HLDG CO   | 30219G108 |           |                                      | 8/8/2013      |                    | 6/10/2014  | 357                  | 289       |             |                                |   | 0                | 68               |
| 407                             | EXPRESS SCRIPTS HLDG CO   | 30219G108 |           |                                      | 8/8/2013      |                    | 8/10/2014  | 71                   | 66        |             |                                |   | 0                | 5                |
| 408                             | EXPRESS SCRIPTS HLDG CO   | 30219G108 |           |                                      | 3/4/2013      |                    | 2/12/2015  | 7,396                | 5,985     |             |                                |   | 0                | 2,311            |
| 409                             | EXPRESS SCRIPTS HLDG CO   | 30219G108 |           |                                      | 8/8/2013      |                    | 3/11/2015  | 4,663                | 3,856     |             |                                |   | 0                | 827              |
| 410                             | EXPRESS SCRIPTS HLDG CO   | 30219G108 |           |                                      | 3/4/2013      |                    | 5/6/2014   | 333                  | 289       |             |                                |   | 0                | 44               |
| 411                             | EXPRESS SCRIPTS HLDG CO   | 30219G108 |           |                                      | 8/8/2013      |                    | 3/11/2015  | 2,038                | 1,862     |             |                                |   | 0                | 376              |
| 412                             | EXPRESS SCRIPTS HLDG CO   | 30219G108 |           |                                      | 8/9/2013      |                    | 4/8/2015   | 84                   | 66        |             |                                |   | 0                | 18               |
| 413                             | EXPRESS SCRIPTS HLDG CO   | 30219G108 |           |                                      | 8/14/2013     |                    | 4/8/2015   | 2,702                | 2,104     |             |                                |   | 0                | 598              |
| 414                             | EXPRESS SCRIPTS HLDG CO   | 30219G108 |           |                                      | 8/8/2013      |                    | 4/8/2015   | 1,804                | 1,263     |             |                                |   | 0                | 341              |

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

| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                   |                     | Amount           |                                          |              |             |                  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions     |             |                          |           |                                      |               |                    |            |                   |                     | 184,877          |                                          |              |             |                  |
| Check "x" to include in Part IV | Description | CUSIP #                  | Purchaser | Check "x" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 415                             | X           | EXPRESS SCRIPTS HLDG CO  | 30219G108 |                                      | 8/8/2013      |                    | 4/8/2015   | 84                | 66                  |                  |                                          |              |             | 18               |
| 416                             | X           | EXPRESS SCRIPTS HLDG CO  | 30219G108 |                                      | 8/14/2013     |                    | 4/8/2015   | 591               | 480                 |                  |                                          |              |             | 131              |
| 417                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 4/24/2014     |                    | 12/8/2015  | 45                | 48                  |                  |                                          |              |             | -3               |
| 418                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 4/24/2014     |                    | 12/8/2015  | 181               | 191                 |                  |                                          |              |             | -10              |
| 419                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 4/25/2014     |                    | 12/9/2015  | 709               | 761                 |                  |                                          |              |             | -52              |
| 420                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 4/25/2014     |                    | 12/9/2015  | 842               | 904                 |                  |                                          |              |             | -62              |
| 421                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 4/24/2014     |                    | 12/9/2015  | 576               | 620                 |                  |                                          |              |             | -44              |
| 422                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 4/28/2014     |                    | 12/9/2015  | 354               | 382                 |                  |                                          |              |             | -28              |
| 423                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 4/28/2014     |                    | 12/9/2015  | 753               | 812                 |                  |                                          |              |             | -59              |
| 424                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 5/1/2014      |                    | 2/4/2015   | 229               | 245                 |                  |                                          |              |             | -16              |
| 425                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 5/1/2014      |                    | 2/4/2015   | 137               | 147                 |                  |                                          |              |             | -10              |
| 426                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 4/28/2014     |                    | 2/4/2015   | 229               | 239                 |                  |                                          |              |             | -10              |
| 427                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 5/15/2014     |                    | 2/4/2015   | 898               | 730                 |                  |                                          |              |             | -44              |
| 428                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 5/16/2014     |                    | 2/4/2015   | 320               | 339                 |                  |                                          |              |             | -19              |
| 429                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 11/18/2014    |                    | 2/4/2015   | 46                | 49                  |                  |                                          |              |             | -3               |
| 430                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 5/20/2014     |                    | 2/4/2015   | 366               | 392                 |                  |                                          |              |             | -26              |
| 431                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 5/15/2014     |                    | 2/4/2015   | 549               | 584                 |                  |                                          |              |             | -35              |
| 432                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 5/14/2014     |                    | 2/4/2015   | 320               | 344                 |                  |                                          |              |             | -24              |
| 433                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 5/20/2014     |                    | 2/4/2015   | 275               | 294                 |                  |                                          |              |             | -19              |
| 434                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 4/24/2014     |                    | 12/8/2015  | 862               | 906                 |                  |                                          |              |             | -44              |
| 435                             | X           | CROWN HDGS INC           | 22836B106 |                                      | 12/4/2013     |                    | 11/4/2014  | 538               | 468                 |                  |                                          |              |             | 70               |
| 436                             | X           | AMCOR LTD AUS ADR NEW    | 02341R302 |                                      | 12/4/2013     |                    | 12/22/2014 | 1,398             | 1,151               |                  |                                          |              |             | 247              |
| 437                             | X           | AMCOR LTD AUS ADR NEW    | 02341R302 |                                      | 12/4/2013     |                    | 12/22/2014 | 393               | 324                 |                  |                                          |              |             | 69               |
| 438                             | X           | AMCOR LTD AUS ADR NEW    | 02341R302 |                                      | 3/8/2013      |                    | 5/7/2014   | 174               | 130                 |                  |                                          |              |             | 44               |
| 439                             | X           | AMER EXPRESS COMPANY     | 025816109 |                                      | 3/8/2013      |                    | 5/15/2014  | 88                | 95                  |                  |                                          |              |             | 23               |
| 440                             | X           | AMER EXPRESS COMPANY     | 025816109 |                                      | 3/8/2013      |                    | 6/10/2014  | 95                | 65                  |                  |                                          |              |             | 30               |
| 441                             | X           | AMER EXPRESS COMPANY     | 025816109 |                                      | 3/13/2013     |                    | 11/11/2014 | 1,743             | 1,243               |                  |                                          |              |             | 500              |
| 442                             | X           | AMER EXPRESS COMPANY     | 025816109 |                                      | 3/8/2013      |                    | 11/11/2014 | 275               | 194                 |                  |                                          |              |             | 81               |
| 443                             | X           | AMER EXPRESS COMPANY     | 025816109 |                                      | 11/11/2014    |                    | 11/11/2014 | 275               | 195                 |                  |                                          |              |             | 80               |
| 444                             | X           | FHLMC AB 9385 04 50%2039 | 312936NA1 |                                      | 9/15/2014     |                    | 9/15/2014  | 28                | 28                  |                  |                                          |              |             | 0                |
| 445                             | X           | FHLMC AB 9385 04 50%2039 | 312936NA1 |                                      | 10/15/2014    |                    | 10/15/2014 | 21                | 21                  |                  |                                          |              |             | 0                |
| 446                             | X           | FHLMC AB 9385 04 50%2039 | 312936NA1 |                                      | 11/17/2014    |                    | 11/17/2014 | 18                | 18                  |                  |                                          |              |             | 0                |
| 447                             | X           | FHLMC AB 9385 04 50%2039 | 312936NA1 |                                      | 12/15/2014    |                    | 12/15/2014 | 18                | 18                  |                  |                                          |              |             | 0                |
| 448                             | X           | FHLMC AB 9385 04 50%2039 | 312936NA1 |                                      | 12/31/2014    |                    | 12/31/2014 | 29                | 29                  |                  |                                          |              |             | 0                |
| 449                             | X           | FHLMC AB 9385 04 50%2039 | 312936NA1 |                                      | 12/31/2014    |                    | 12/31/2014 | 66                | 66                  |                  |                                          |              |             | 0                |
| 450                             | X           | FHLMC AB 8409 03 50%2041 | 312945DN5 |                                      | 12/15/2014    |                    | 12/15/2014 | 72                | 72                  |                  |                                          |              |             | 0                |
| 451                             | X           | FHLMC AB 8409 03 50%2041 | 312945DN5 |                                      | 12/31/2014    |                    | 12/31/2014 | 8318              | 8300                |                  |                                          |              |             | 18               |
| 452                             | X           | FHLMC AB 8409 03 50%2041 | 312945DN5 |                                      | 6/7/2012      |                    | 6/13/2015  | 8318              | 8300                |                  |                                          |              |             | 18               |
| 453                             | X           | FEDERAL NATL MTG ASSOC   | 3135GDDW0 |                                      | 5/11/2012     |                    | 9/12/2014  | 1,001             | 1,001               |                  |                                          |              |             | 0                |
| 454                             | X           | FEDERAL NATL MTG ASSOC   | 3135GDDW0 |                                      | 5/11/2012     |                    | 9/4/2014   | 13,011            | 13,004              |                  |                                          |              |             | 7                |
| 455                             | X           | EXPRESS SCRIPTS HLDG CO  | 30219G108 |                                      | 8/14/2013     |                    | 4/15/2015  | 1,570             | 1,194               |                  |                                          |              |             | 388              |
| 456                             | X           | EXPRESS SCRIPTS HLDG CO  | 30219G108 |                                      | 10/9/2013     |                    | 4/15/2015  | 2,879             | 2,038               |                  |                                          |              |             | 841              |
| 457                             | X           | EXPRESS SCRIPTS HLDG CO  | 30219G108 |                                      | 10/9/2013     |                    | 4/15/2015  | 174               | 124                 |                  |                                          |              |             | 50               |
| 458                             | X           | EXPRESS SCRIPTS HLDG CO  | 30219G108 |                                      | 11/18/2014    |                    | 4/16/2015  | 173               | 159                 |                  |                                          |              |             | 14               |
| 459                             | X           | EXPRESS SCRIPTS HLDG CO  | 30219G108 |                                      | 10/9/2013     |                    | 4/16/2015  | 2,070             | 1,482               |                  |                                          |              |             | 588              |
| 460                             | X           | EXXON MOBIL CORP         | 30231G102 |                                      | 3/17/2010     |                    | 5/6/2014   | 103               | 68                  |                  |                                          |              |             | 35               |
| 461                             | X           | EXXON MOBIL CORP         | 30231G102 |                                      | 3/17/2010     |                    | 5/7/2014   | 2,789             | 1,824               |                  |                                          |              |             | 965              |
| 462                             | X           | EXXON MOBIL CORP         | 30231G102 |                                      | 3/17/2010     |                    | 5/15/2014  | 102               | 68                  |                  |                                          |              |             | 34               |
| 463                             | X           | EXXON MOBIL CORP         | 30231G102 |                                      | 12/8/2010     |                    | 5/21/2014  | 1,317             | 936                 |                  |                                          |              |             | 381              |
| 464                             | X           | EXXON MOBIL CORP         | 30231G102 |                                      | 12/8/2010     |                    | 5/21/2014  | 912               | 608                 |                  |                                          |              |             | 304              |
| 465                             | X           | EXXON MOBIL CORP         | 30231G102 |                                      | 12/8/2010     |                    | 5/23/2014  | 102               | 72                  |                  |                                          |              |             | 30               |
| 466                             | X           | EXXON MOBIL CORP         | 30231G102 |                                      | 12/8/2010     |                    | 6/10/2014  | 1,128             | 936                 |                  |                                          |              |             | 29               |
| 467                             | X           | EXXON MOBIL CORP         | 30231G102 |                                      | 12/8/2010     |                    | 12/9/2014  | 1,228             | 936                 |                  |                                          |              |             | 292              |
| 468                             | X           | EXXON MOBIL CORP         | 30231G102 |                                      | 1/31/2011     |                    | 12/9/2014  | 808               | 944                 |                  |                                          |              |             | 136              |
| 469                             | X           | EXXON MOBIL CORP         | 30231G102 |                                      | 3/10/2011     |                    | 12/9/2014  | 378               | 329                 |                  |                                          |              |             | 49               |
| 470                             | X           | FACEBOOK INC             | 30303M102 |                                      | 3/10/2011     |                    | 12/9/2014  | 2,455             | 2,139               |                  |                                          |              |             | 318              |
| 471                             | X           | FACTSET RESH SYS INC     | 303075105 |                                      | 9/20/2013     |                    | 5/7/2014   | 129               | 89                  |                  |                                          |              |             | 40               |
| 472                             | X           | FACTSET RESH SYS INC     | 303075105 |                                      | 9/20/2013     |                    | 5/7/2014   | 105               | 110                 |                  |                                          |              |             | -5               |
| 473                             | X           | FACTSET RESH SYS INC     | 303075105 |                                      | 9/20/2013     |                    | 5/23/2014  | 107               | 110                 |                  |                                          |              |             | -3               |
| 474                             | X           | FACTSET RESH SYS INC     | 303075105 |                                      | 9/20/2013     |                    | 6/10/2014  | 110               | 110                 |                  |                                          |              |             | 0                |
| 475                             | X           | FACTSET RESH SYS INC     | 303075105 |                                      | 12/23/2013    |                    | 1/27/2015  | 146               | 93                  |                  |                                          |              |             | 53               |
| 476                             | X           | FACTSET RESH SYS INC     | 303075105 |                                      | 9/20/2013     |                    | 1/29/2015  | 145               | 110                 |                  |                                          |              |             | 35               |
| 477                             | X           | FHLMC AB 9385 04 50%2039 | 312936NA1 |                                      | 1/4/2012      |                    | 5/12/2014  | 321               | 318                 |                  |                                          |              |             | 3                |
| 478                             | X           | FHLMC AB 9385 04 50%2039 | 312936NA1 |                                      | 5/15/2014     |                    | 5/15/2014  | 32                | 32                  |                  |                                          |              |             | 0                |
| 479                             | X           | FHLMC AB 9385 04 50%2039 | 312936NA1 |                                      | 1/4/2012      |                    | 6/13/2014  | 317               | 314                 |                  |                                          |              |             | 3                |
| 480                             | X           | FHLMC AB 9385 04 50%2039 | 312936NA1 |                                      | 6/16/2014     |                    | 7/15/2014  | 23                | 23                  |                  |                                          |              |             | 0                |
| 481                             | X           | FHLMC AB 9385 04 50%2039 | 312936NA1 |                                      | 7/15/2014     |                    | 7/15/2014  | 24                | 24                  |                  |                                          |              |             | 0                |
| 482                             | X           | FHLMC AB 9385 04 50%2039 | 312936NA1 |                                      | 8/15/2014     |                    | 8/15/2014  | 30                | 30                  |                  |                                          |              |             | 0                |
| 483                             | X           | FHMA PA09825 03 50%2042  | 3138M2A30 |                                      | 10/5/2012     |                    | 6/13/2014  | 1,571             | 1,843               |                  |                                          |              |             | -72              |





|     |   |               |           |           |          |     |    |    |
|-----|---|---------------|-----------|-----------|----------|-----|----|----|
| 621 | X | GENERAL MILLS | 370334104 | 3/17/2010 | 5/6/2014 | 108 | 73 | 10 |
|-----|---|---------------|-----------|-----------|----------|-----|----|----|



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

|                                 |             | Amount                    |           | Totals                               |               |                    |            |                   |                     |                  |                                          |                                |             |                  |  |         |  |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------------------------|-------------|------------------|--|---------|--|
|                                 |             | 184,877                   |           | Capital Gains/Losses                 |               |                    |            |                   |                     |                  |                                          | Cost, Other Basis and Expenses |             | Net Gain or Loss |  |         |  |
|                                 |             |                           |           | Other sales                          |               |                    |            |                   |                     |                  |                                          | 1,814,448                      |             | 1,299,210        |  | 515,238 |  |
| Check "X" to include in Part IV | Description | CUSIP #                   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                   | Adjustments | Net Gain or Loss |  |         |  |
|                                 |             |                           |           |                                      |               |                    |            |                   |                     |                  |                                          |                                |             |                  |  |         |  |
| 622                             | X           | GENERAL MILLS             | 370334104 |                                      | 3/17/2010     |                    | 5/15/2014  | 108               | 73                  |                  |                                          |                                |             | 35               |  |         |  |
| 623                             | X           | GENERAL MILLS             | 370334104 |                                      | 3/17/2010     |                    | 5/23/2014  | 108               | 73                  |                  |                                          |                                |             | 35               |  |         |  |
| 624                             | X           | GENERAL MILLS             | 370334104 |                                      | 3/17/2010     |                    | 6/10/2014  | 55                | 37                  |                  |                                          |                                |             | 18               |  |         |  |
| 625                             | X           | FIDELITY NATL INFO SVCS   | 31620M106 |                                      | 5/8/2013      |                    | 5/15/2014  | 54                | 44                  |                  |                                          |                                |             | 10               |  |         |  |
| 626                             | X           | FIDELITY NATL INFO SVCS   | 31620M106 |                                      | 1/23/2013     |                    | 5/23/2014  | 53                | 38                  |                  |                                          |                                |             | 15               |  |         |  |
| 627                             | X           | FIDELITY NATL INFO SVCS   | 31620M106 |                                      | 1/23/2013     |                    | 6/3/2014   | 269               | 189                 |                  |                                          |                                |             | 80               |  |         |  |
| 628                             | X           | FIDELITY NATL INFO SVCS   | 31620M106 |                                      | 5/8/2013      |                    | 6/10/2014  | 55                | 44                  |                  |                                          |                                |             | 11               |  |         |  |
| 629                             | X           | FIDELITY NATL INFO SVCS   | 31620M106 |                                      | 1/23/2013     |                    | 6/20/2015  | 128               | 78                  |                  |                                          |                                |             | 52               |  |         |  |
| 630                             | X           | FIDELITY NATIONAL FINANC  | 31620R105 |                                      | 6/11/2013     |                    | 5/23/2014  | 33                | 24                  |                  |                                          |                                |             | 9                |  |         |  |
| 631                             | X           | FID NATIONAL FINL INC     | 31620R402 |                                      | 6/11/2013     |                    | 7/18/2014  | 16                | 13                  |                  |                                          |                                |             | 3                |  |         |  |
| 632                             | X           | FID NATIONAL FINL INC     | 31620R402 |                                      | 6/11/2013     |                    | 7/28/2014  | 5                 | 4                   |                  |                                          |                                |             | 1                |  |         |  |
| 633                             | X           | FID NATIONAL FINL INC     | 31620R402 |                                      | 6/11/2013     |                    | 7/28/2014  | 209               | 170                 |                  |                                          |                                |             | 39               |  |         |  |
| 634                             | X           | FID NATIONAL FINL INC     | 31620R402 |                                      | 7/15/2013     |                    | 7/28/2014  | 5                 | 4                   |                  |                                          |                                |             | 1                |  |         |  |
| 635                             | X           | FID NATIONAL FINL INC     | 31620R402 |                                      | 7/15/2013     |                    | 7/28/2014  | 32                | 26                  |                  |                                          |                                |             | 6                |  |         |  |
| 636                             | X           | FID NATIONAL FINL INC     | 31620R402 |                                      | 7/3/2013      |                    | 7/28/2014  | 5                 | 4                   |                  |                                          |                                |             | 1                |  |         |  |
| 637                             | X           | FID NATIONAL FINL INC     | 31620R402 |                                      | 10/1/2013     |                    | 7/28/2014  | 11                | 10                  |                  |                                          |                                |             | 1                |  |         |  |
| 638                             | X           | FID NATIONAL FINL INC     | 31620R402 |                                      | 10/1/2013     |                    | 7/28/2014  | 32                | 29                  |                  |                                          |                                |             | 3                |  |         |  |
| 639                             | X           | FID NATIONAL FINL INC     | 31620R402 |                                      | 11/26/2013    |                    | 7/28/2014  | 5                 | 5                   |                  |                                          |                                |             | 0                |  |         |  |
| 640                             | X           | FID NATIONAL FINL INC     | 31620R402 |                                      | 11/26/2013    |                    | 7/28/2014  | 16                | 15                  |                  |                                          |                                |             | 1                |  |         |  |
| 641                             | X           | FNMA PAE5471 04 50%2040   | 31419GCH5 |                                      | 8/25/2014     |                    | 8/25/2014  | 50                | 50                  |                  |                                          |                                |             | 0                |  |         |  |
| 642                             | X           | FNMA PAE5471 04 50%2040   | 31419GCH5 |                                      | 7/25/2014     |                    | 7/25/2014  | 66                | 66                  |                  |                                          |                                |             | 0                |  |         |  |
| 643                             | X           | FNMA PAE5471 04 50%2040   | 31419GCH5 |                                      | 8/25/2014     |                    | 8/25/2014  | 72                | 72                  |                  |                                          |                                |             | 0                |  |         |  |
| 644                             | X           | FNMA PAE5471 04 50%2040   | 31419GCH5 |                                      | 9/25/2014     |                    | 9/25/2014  | 69                | 69                  |                  |                                          |                                |             | 0                |  |         |  |
| 645                             | X           | FNMA PAE5471 04 50%2040   | 31419GCH5 |                                      | 10/27/2014    |                    | 10/27/2014 | 90                | 90                  |                  |                                          |                                |             | 0                |  |         |  |
| 646                             | X           | FNMA PAE5471 04 50%2040   | 31419GCH5 |                                      | 11/25/2014    |                    | 11/25/2014 | 88                | 88                  |                  |                                          |                                |             | 0                |  |         |  |
| 647                             | X           | FNMA PAE5471 04 50%2040   | 31419GCH5 |                                      | 12/26/2014    |                    | 12/26/2014 | 54                | 54                  |                  |                                          |                                |             | 0                |  |         |  |
| 648                             | X           | FNMA PAE5471 04 50%2040   | 31419GCH5 |                                      | 12/31/2014    |                    | 12/31/2014 | 79                | 79                  |                  |                                          |                                |             | 0                |  |         |  |
| 649                             | X           | FIDELITY NATL INFO SVCS   | 31620M106 |                                      | 5/8/2013      |                    | 5/8/2014   | 1,513             | 1,221               |                  |                                          |                                |             | 292              |  |         |  |
| 650                             | X           | FIDELITY NATL INFO SVCS   | 31620M106 |                                      | 1/23/2013     |                    | 5/7/2014   | 54                | 38                  |                  |                                          |                                |             | 16               |  |         |  |
| 651                             | X           | FNMA P955245 05%2039      | 31418BTAB |                                      | 10/27/2014    |                    | 10/27/2014 | 15                | 15                  |                  |                                          |                                |             | 0                |  |         |  |
| 652                             | X           | FNMA P955245 05%2039      | 31418BTAB |                                      | 11/25/2014    |                    | 11/25/2014 | 16                | 16                  |                  |                                          |                                |             | 0                |  |         |  |
| 653                             | X           | FNMA P955245 05%2039      | 31418BTAB |                                      | 12/26/2014    |                    | 12/26/2014 | 11                | 11                  |                  |                                          |                                |             | 0                |  |         |  |
| 654                             | X           | FNMA P955245 05%2039      | 31418BTAB |                                      | 12/31/2014    |                    | 12/31/2014 | 16                | 16                  |                  |                                          |                                |             | 0                |  |         |  |
| 655                             | X           | FNMA P955672 04 50%2039   | 31416CCH7 |                                      | 2/3/2011      |                    | 5/12/2014  | 184               | 174                 |                  |                                          |                                |             | 10               |  |         |  |
| 656                             | X           | FNMA P955672 04 50%2039   | 31416CCH7 |                                      | 5/27/2014     |                    | 5/27/2014  | 38                | 38                  |                  |                                          |                                |             | 0                |  |         |  |
| 657                             | X           | FNMA P955672 04 50%2039   | 31416CCH7 |                                      | 6/25/2014     |                    | 6/25/2014  | 45                | 45                  |                  |                                          |                                |             | 0                |  |         |  |
| 658                             | X           | FNMA P955672 04 50%2039   | 31416CCH7 |                                      | 7/25/2014     |                    | 7/25/2014  | 38                | 38                  |                  |                                          |                                |             | 0                |  |         |  |
| 659                             | X           | FNMA P955672 04 50%2039   | 31416CCH7 |                                      | 8/25/2014     |                    | 8/25/2014  | 40                | 40                  |                  |                                          |                                |             | 0                |  |         |  |
| 660                             | X           | FNMA P955672 04 50%2039   | 31416CCH7 |                                      | 9/25/2014     |                    | 9/25/2014  | 36                | 36                  |                  |                                          |                                |             | 0                |  |         |  |
| 661                             | X           | FNMA P955672 04 50%2039   | 31416CCH7 |                                      | 10/27/2014    |                    | 10/27/2014 | 42                | 42                  |                  |                                          |                                |             | 0                |  |         |  |
| 662                             | X           | BRAMBLES LTD SHS          | 105105100 |                                      | 6/18/2011     |                    | 5/7/2014   | 212               | 166                 |                  |                                          |                                |             | 46               |  |         |  |
| 663                             | X           | BRAMBLES LTD SHS          | 105105100 |                                      | 6/18/2011     |                    | 6/11/2014  | 87                | 83                  |                  |                                          |                                |             | 4                |  |         |  |
| 664                             | X           | BRAMBLES LTD SHS          | 105105100 |                                      | 8/9/2011      |                    | 6/11/2014  | 17                | 11                  |                  |                                          |                                |             | 6                |  |         |  |
| 665                             | X           | BRAMBLES LTD SHS          | 105105100 |                                      | 6/16/2011     |                    | 6/11/2014  | 87                | 69                  |                  |                                          |                                |             | 18               |  |         |  |
| 666                             | X           | BRAMBLES LTD SHS          | 105105100 |                                      | 8/9/2011      |                    | 11/4/2014  | 234               | 153                 |                  |                                          |                                |             | 81               |  |         |  |
| 667                             | X           | BRF SA ADR                | 10552T107 |                                      | 4/15/2014     |                    | 5/7/2014   | 69                | 65                  |                  |                                          |                                |             | 4                |  |         |  |
| 668                             | X           | BRF SA ADR                | 10552T107 |                                      | 4/15/2014     |                    | 6/11/2014  | 95                | 87                  |                  |                                          |                                |             | -2               |  |         |  |
| 669                             | X           | BRF SA ADR                | 10552T107 |                                      | 4/15/2014     |                    | 11/4/2014  | 181               | 152                 |                  |                                          |                                |             | 29               |  |         |  |
| 670                             | X           | BRISTOL-MYERS SQUIBB CO   | 110122108 |                                      | 12/5/2011     |                    | 10/31/2014 | 1,961             | 1,127               |                  |                                          |                                |             | 834              |  |         |  |
| 671                             | X           | BRITISH AMN TOBACO SPAD   | 110448107 |                                      | 3/18/2010     |                    | 5/7/2014   | 462               | 275                 |                  |                                          |                                |             | 187              |  |         |  |
| 672                             | X           | BRITISH AMN TOBACO SPAD   | 110448107 |                                      | 3/18/2010     |                    | 6/11/2014  | 357               | 206                 |                  |                                          |                                |             | 151              |  |         |  |
| 673                             | X           | BRITISH AMN TOBACO SPAD   | 110448107 |                                      | 3/18/2010     |                    | 11/4/2014  | 457               | 275                 |                  |                                          |                                |             | 182              |  |         |  |
| 674                             | X           | BRITISH SKY BDCST SPD ADR | 111013108 |                                      | 2/2/2012      |                    | 5/7/2014   | 242               | 176                 |                  |                                          |                                |             | 68               |  |         |  |
| 675                             | X           | BRITISH SKY BDCST SPD ADR | 111013108 |                                      | 2/2/2012      |                    | 6/11/2014  | 410               | 308                 |                  |                                          |                                |             | 102              |  |         |  |
| 676                             | X           | BRITISH SKY BDCST SPD ADR | 111013108 |                                      | 2/2/2012      |                    | 11/4/2014  | 112               | 88                  |                  |                                          |                                |             | 24               |  |         |  |
| 677                             | X           | BRITISH SKY BDCST SPD ADR | 111013108 |                                      | 2/16/2012     |                    | 11/4/2014  | 394               | 308                 |                  |                                          |                                |             | 86               |  |         |  |
| 678                             | X           | BROOKFIELD ASSET MGMT     | 112585104 |                                      | 1/23/2013     |                    | 5/7/2014   | 69                | 74                  |                  |                                          |                                |             | 11               |  |         |  |
| 679                             | X           | BROOKFIELD ASSET MGMT     | 112585104 |                                      | 1/23/2013     |                    | 12/7/2015  | 363               | 260                 |                  |                                          |                                |             | 103              |  |         |  |
| 680                             | X           | BROOKFIELD ASSET MGMT     | 112585104 |                                      | 1/23/2013     |                    | 2/5/2015   | 260               | 260                 |                  |                                          |                                |             | 0                |  |         |  |
| 681                             | X           | BROWN & BROWN INC FLA     | 115236101 |                                      | 1/23/2013     |                    | 5/7/2014   | 29                | 28                  |                  |                                          |                                |             | 1                |  |         |  |
| 682                             | X           | BROWN & BROWN INC FLA     | 115236101 |                                      | 1/23/2013     |                    | 5/23/2014  | 30                | 28                  |                  |                                          |                                |             | 2                |  |         |  |
| 683                             | X           | BROWN & BROWN INC FLA     | 115236101 |                                      | 1/23/2013     |                    | 11/12/2014 | 225               | 193                 |                  |                                          |                                |             | 32               |  |         |  |
| 684                             | X           | BUNZL PLC ADR             | 120738406 |                                      | 3/18/2010     |                    | 5/7/2014   | 535               | 215                 |                  |                                          |                                |             | 320              |  |         |  |
| 685                             | X           | BUNZL PLC ADR             | 120738406 |                                      | 3/18/2010     |                    | 6/11/2014  | 333               | 136                 |                  |                                          |                                |             | 197              |  |         |  |
| 686                             | X           | BUNZL PLC ADR             | 120738406 |                                      | 3/18/2010     |                    | 9/4/2014   | 1,585             | 656                 |                  |                                          |                                |             | 929              |  |         |  |
| 687                             | X           | BUNZL PLC ADR             | 120738406 |                                      | 3/18/2010     |                    | 9/5/2014   | 268               | 113                 |                  |                                          |                                |             | 156              |  |         |  |
| 688                             | X           | BUNZL PLC ADR             | 120738406 |                                      | 3/18/2010     |                    | 11/4/2014  | 348               | 147                 |                  |                                          |                                |             | 201              |  |         |  |
| 689                             | X           | BUNZL PLC ADR             | 120738406 |                                      | 3/18/2010     |                    | 12/30/2014 | 1,121             | 464                 |                  |                                          |                                |             | 657              |  |         |  |
| 690                             | X           | BUNZL PLC ADR             | 120738406 |                                      | 3/18/2010     |                    | 1/2/2015   | 437               | 181                 |                  |                                          |                                |             | 258              |  |         |  |

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

| Check "x" to include in Part IV | Description                 | CUSIP #   | Purchaser | Check "x" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Totals               |                                |                  |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|----------------------|--------------------------------|------------------|
|                                 |                             |           |           |                                      |               |                    |            |                   |                     |                  | Capital Gains/Losses |                                |                  |
|                                 |                             |           |           |                                      |               |                    |            |                   |                     |                  | Gross Sales          | Cost, Other Basis and Expenses | Net Gain or Loss |
|                                 | Long Term CG Distributions  | Amount    |           |                                      |               |                    |            |                   |                     |                  | 1,814,448            | 1,299,210                      | 515,238          |
|                                 | Short Term CG Distributions | 184,877   |           |                                      |               |                    |            |                   |                     |                  | 0                    | 0                              | 0                |
| 681                             | X BUNZL PLC ADR             | 120738408 |           |                                      | 3/24/2010     |                    | 1/2/2015   | 492               | 201                 |                  |                      |                                | 291              |
| 682                             | X BUNZL PLC ADR             | 120738408 |           |                                      | 3/18/2010     |                    | 1/2/2015   | 302               | 124                 |                  |                      |                                | 178              |
| 683                             | X BURGER KING WORLDWIDE     | 121220107 |           |                                      | 1/23/2013     |                    | 5/7/2014   | 52                | 38                  |                  |                      |                                | 16               |
| 684                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 11/25/2014    |                    | 11/25/2014 | 46                | 46                  |                  |                      |                                | 0                |
| 685                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 12/26/2014    |                    | 12/26/2014 | 46                | 46                  |                  |                      |                                | 0                |
| 686                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 12/31/2014    |                    | 12/31/2014 | 51                | 51                  |                  |                      |                                | 0                |
| 687                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 11/25/2014    |                    | 11/25/2014 | 32                | 32                  |                  |                      |                                | 0                |
| 688                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 12/26/2014    |                    | 12/26/2014 | 60                | 60                  |                  |                      |                                | 0                |
| 689                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 12/31/2014    |                    | 12/31/2014 | 44                | 44                  |                  |                      |                                | 0                |
| 700                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 11/12/2012    |                    | 5/12/2014  | 609               | 617                 |                  |                      |                                | 8                |
| 701                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 4/11/2012     |                    | 5/6/2014   | 174               | 136                 |                  |                      |                                | 38               |
| 702                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 4/11/2012     |                    | 5/7/2014   | 1,754             | 1,362               |                  |                      |                                | 392              |
| 703                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 12/5/2011     |                    | 5/12/2014  | 1,125             | 709                 |                  |                      |                                | 416              |
| 704                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 4/11/2012     |                    | 5/15/2014  | 231               | 182                 |                  |                      |                                | 49               |
| 705                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 4/11/2012     |                    | 5/28/2014  | 760               | 590                 |                  |                      |                                | 170              |
| 706                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 5/30/2012     |                    | 5/28/2014  | 1,227             | 865                 |                  |                      |                                | 362              |
| 707                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 12/5/2011     |                    | 6/10/2014  | 182               | 112                 |                  |                      |                                | 70               |
| 708                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 5/30/2012     |                    | 6/10/2014  | 61                | 41                  |                  |                      |                                | 20               |
| 709                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 9/20/2013     |                    | 5/7/2014   | 137               | 144                 |                  |                      |                                | -7               |
| 710                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 9/20/2013     |                    | 5/15/2014  | 133               | 144                 |                  |                      |                                | -11              |
| 711                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 9/20/2013     |                    | 5/23/2014  | 94                | 96                  |                  |                      |                                | -2               |
| 712                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 9/20/2013     |                    | 6/10/2014  | 95                | 96                  |                  |                      |                                | -1               |
| 713                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 12/5/2011     |                    | 7/1/2014   | 1,301             | 684                 |                  |                      |                                | 617              |
| 714                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 9/20/2013     |                    | 9/17/2014  | 2,154             | 1,921               |                  |                      |                                | 233              |
| 715                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 9/20/2013     |                    | 9/18/2014  | 1,948             | 219                 |                  |                      |                                | 1,729            |
| 716                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 12/5/2011     |                    | 10/31/2014 | 2,744             | 1,180               |                  |                      |                                | 1,564            |
| 717                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 9/20/2013     |                    | 1/31/2015  | 4,754             | 3,314               |                  |                      |                                | 1,440            |
| 718                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 9/20/2013     |                    | 12/9/2015  | 4,753             | 3,266               |                  |                      |                                | 1,487            |
| 719                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/3/2013      |                    | 5/23/2014  | 622               | 489                 |                  |                      |                                | 133              |
| 720                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/3/2013      |                    | 5/23/2014  | 103               | 91                  |                  |                      |                                | 12               |
| 721                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 2/4/2013      |                    | 1/7/2015   | 1,588             | 1,612               |                  |                      |                                | -23              |
| 722                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/3/2013      |                    | 1/7/2015   | 3,178             | 3,081               |                  |                      |                                | 97               |
| 723                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 2/4/2013      |                    | 1/21/2015  | 900               | 948                 |                  |                      |                                | -48              |
| 724                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 7/9/2014      |                    | 12/1/2015  | 2,161             | 2,430               |                  |                      |                                | -269             |
| 725                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/21/2015     |                    | 12/1/2015  | 1,801             | 2,025               |                  |                      |                                | -224             |
| 726                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/23/2013     |                    | 5/23/2014  | 102               | 71                  |                  |                      |                                | 31               |
| 727                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/23/2013     |                    | 10/9/2014  | 118               | 71                  |                  |                      |                                | 47               |
| 728                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/23/2013     |                    | 12/15/2014 | 4,311             | 2,134               |                  |                      |                                | 2,177            |
| 729                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/23/2013     |                    | 5/7/2014   | 29                | 21                  |                  |                      |                                | 8                |
| 730                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/23/2013     |                    | 5/23/2014  | 58                | 42                  |                  |                      |                                | 16               |
| 731                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/23/2013     |                    | 6/17/2014  | 152               | 105                 |                  |                      |                                | 47               |
| 732                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 9/20/2013     |                    | 10/10/2014 | 17                | 19                  |                  |                      |                                | -2               |
| 733                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 9/20/2013     |                    | 11/11/2014 | 607               | 453                 |                  |                      |                                | 154              |
| 734                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/14/2014     |                    | 11/11/2014 | 114               | 101                 |                  |                      |                                | 13               |
| 735                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/23/2013     |                    | 5/23/2014  | 44                | 40                  |                  |                      |                                | 4                |
| 736                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/23/2013     |                    | 6/3/2014   | 222               | 202                 |                  |                      |                                | 20               |
| 737                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/23/2013     |                    | 9/23/2014  | 374               | 324                 |                  |                      |                                | 50               |
| 738                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/23/2013     |                    | 10/2/2014  | 637               | 566                 |                  |                      |                                | 71               |
| 739                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 1/23/2013     |                    | 10/9/2014  | 243               | 243                 |                  |                      |                                | 0                |
| 740                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 3/18/2010     |                    | 6/11/2014  | 173               | 164                 |                  |                      |                                | 9                |
| 741                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 3/22/2013     |                    | 5/6/2014   | 448               | 332                 |                  |                      |                                | 117              |
| 742                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 11/12/2012    |                    | 5/6/2014   | 150               | 84                  |                  |                      |                                | 66               |
| 743                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 11/12/2012    |                    | 5/15/2014  | 151               | 84                  |                  |                      |                                | 67               |
| 744                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 11/12/2012    |                    | 5/23/2014  | 154               | 84                  |                  |                      |                                | 70               |
| 745                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 3/22/2013     |                    | 5/23/2014  | 540               | 387                 |                  |                      |                                | 153              |
| 746                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 3/22/2013     |                    | 6/10/2014  | 391               | 276                 |                  |                      |                                | 115              |
| 747                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 11/12/2012    |                    | 6/10/2014  | 78                | 42                  |                  |                      |                                | 36               |
| 748                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 2/1/2012      |                    | 6/25/2014  | 2,783             | 1,591               |                  |                      |                                | 1,192            |
| 749                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 3/22/2013     |                    | 7/29/2014  | 392               | 276                 |                  |                      |                                | 118              |
| 750                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 2/1/2012      |                    | 12/10/2014 | 637               | 301                 |                  |                      |                                | 336              |
| 751                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 2/2/2012      |                    | 12/10/2014 | 2,093             | 985                 |                  |                      |                                | 1,108            |
| 752                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 2/1/2012      |                    | 12/10/2014 | 1,365             | 545                 |                  |                      |                                | 820              |
| 753                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 2/2/2012      |                    | 12/10/2014 | 1,183             | 557                 |                  |                      |                                | 626              |
| 754                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 3/22/2013     |                    | 2/12/2015  | 8,794             | 4,752               |                  |                      |                                | 4,042            |
| 755                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 6/15/2011     |                    | 12/3/2014  | 77                | 99                  |                  |                      |                                | -22              |
| 756                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 2/14/2012     |                    | 12/3/2014  | 49                | 64                  |                  |                      |                                | -15              |
| 757                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 6/8/2011      |                    | 12/3/2014  | 21                | 27                  |                  |                      |                                | -6               |
| 758                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 8/31/2011     |                    | 12/3/2014  | 49                | 54                  |                  |                      |                                | -5               |
| 759                             | X FNMA P95672 04 50%2039    | 31418CCH7 |           |                                      | 6/15/2011     |                    | 12/3/2014  | 7                 | 9                   |                  |                      |                                | -2               |

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

| Totals                          |             |                         |           |                                      |               |                    |            |                   |                     | Capital Gains/Losses |                                          | Cost, Other        |             | Net Gain         |  |
|---------------------------------|-------------|-------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|----------------------|------------------------------------------|--------------------|-------------|------------------|--|
| Long Term CG Distributions      |             |                         |           |                                      |               |                    |            |                   |                     | Other sales          |                                          | Basis and Expenses |             | or Loss          |  |
| Amount                          |             |                         |           |                                      |               |                    |            |                   |                     | 1,814,448            |                                          | 1,299,210          |             | 515,238          |  |
| Short Term CG Distributions     |             |                         |           |                                      |               |                    |            |                   |                     | 0                    |                                          | 0                  |             | 0                |  |
| Check "X" to include in Part IV | Description | CUSIP #                 | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method     | Expense of Sale and Cost of Improvements | Depreciation       | Adjustments | Net Gain or Loss |  |
| 760                             | X           | CHEUNG KONG HLDG ADR    | 166744201 |                                      | 1/22/2009     |                    | 11/4/2014  | 139               | 73                  |                      |                                          |                    |             | 66               |  |
| 761                             | X           | CHEUNG KONG HLDG ADR    | 166744201 |                                      | 1/31/2008     |                    | 11/4/2014  | 35                | 22                  |                      |                                          |                    |             | 13               |  |
| 762                             | X           | CHEVRON CORP            | 166764100 |                                      | 3/17/2010     |                    | 5/6/2014   | 125               | 75                  |                      |                                          |                    |             | 50               |  |
| 763                             | X           | CHEVRON CORP            | 166764100 |                                      | 1/25/2011     |                    | 5/12/2014  | 499               | 414                 |                      |                                          |                    |             | 85               |  |
| 764                             | X           | CHEVRON CORP            | 166764100 |                                      | 3/17/2010     |                    | 5/23/2014  | 246               | 150                 |                      |                                          |                    |             | 96               |  |
| 765                             | X           | CHEVRON CORP            | 166764100 |                                      | 3/17/2010     |                    | 10/1/2014  | 4,377             | 2,771               |                      |                                          |                    |             | 1,606            |  |
| 766                             | X           | COPART INC              | 217204106 |                                      | 1/23/2013     |                    | 5/7/2014   | 36                | 32                  |                      |                                          |                    |             | 4                |  |
| 767                             | X           | COPART INC              | 217204106 |                                      | 1/23/2013     |                    | 5/23/2014  | 73                | 64                  |                      |                                          |                    |             | 9                |  |
| 768                             | X           | COPART INC              | 217204106 |                                      | 1/23/2013     |                    | 9/23/2014  | 369               | 354                 |                      |                                          |                    |             | 15               |  |
| 769                             | X           | COPART INC              | 217204106 |                                      | 1/23/2013     |                    | 10/2/2014  | 156               | 161                 |                      |                                          |                    |             | -5               |  |
| 770                             | X           | COPART INC              | 217204106 |                                      | 1/23/2013     |                    | 10/9/2014  | 124               | 129                 |                      |                                          |                    |             | -5               |  |
| 771                             | X           | COPART INC              | 217204106 |                                      | 1/23/2013     |                    | 10/28/2014 | 164               | 161                 |                      |                                          |                    |             | 3                |  |
| 772                             | X           | COPART INC              | 217204106 |                                      | 1/23/2013     |                    | 11/12/2014 | 240               | 226                 |                      |                                          |                    |             | 14               |  |
| 773                             | X           | COPART INC              | 217204106 |                                      | 1/23/2013     |                    | 12/23/2014 | 148               | 129                 |                      |                                          |                    |             | 19               |  |
| 774                             | X           | CORNING INC             | 219350105 |                                      | 5/17/2013     |                    | 6/10/2014  | 86                | 84                  |                      |                                          |                    |             | 22               |  |
| 775                             | X           | COSTCO WHOLESALE CRP D  | 22160K105 |                                      | 2/2/2011      |                    | 5/6/2014   | 342               | 214                 |                      |                                          |                    |             | 128              |  |
| 776                             | X           | COSTCO WHOLESALE CRP D  | 22160K105 |                                      | 2/2/2011      |                    | 5/23/2014  | 574               | 356                 |                      |                                          |                    |             | 218              |  |
| 777                             | X           | COSTCO WHOLESALE CRP D  | 22160K105 |                                      | 2/2/2011      |                    | 6/10/2014  | 351               | 214                 |                      |                                          |                    |             | 137              |  |
| 778                             | X           | COSTCO WHOLESALE CRP D  | 22160K105 |                                      | 2/2/2011      |                    | 2/12/2015  | 6,922             | 3,346               |                      |                                          |                    |             | 3,576            |  |
| 779                             | X           | CROWN CASTLE INTL CORP  | 22822V104 |                                      | 1/23/2013     |                    | 5/23/2014  | 76                | 75                  |                      |                                          |                    |             | 1                |  |
| 780                             | X           | CROWN CASTLE REIT INC   | 22822V101 |                                      | 1/23/2013     |                    | 3/10/2015  | 593               | 527                 |                      |                                          |                    |             | 66               |  |
| 781                             | X           | CROWN CASTLE REIT INC   | 22822V101 |                                      | 1/23/2013     |                    | 3/30/2015  | 338               | 301                 |                      |                                          |                    |             | 37               |  |
| 782                             | X           | CROWN CASTLE REIT INC   | 22822V101 |                                      | 1/23/2013     |                    | 4/20/2015  | 517               | 452                 |                      |                                          |                    |             | 65               |  |
| 783                             | X           | CROWN HDGS INC          | 228368106 |                                      | 4/24/2014     |                    | 5/6/2014   | 47                | 48                  |                      |                                          |                    |             | 1                |  |
| 784                             | X           | CROWN HDGS INC          | 228368106 |                                      | 4/24/2014     |                    | 5/23/2014  | 48                | 48                  |                      |                                          |                    |             | 0                |  |
| 785                             | X           | CROWN HDGS INC          | 228368106 |                                      | 4/24/2014     |                    | 6/10/2014  | 51                | 48                  |                      |                                          |                    |             | 3                |  |
| 786                             | X           | LOCKHEED MARTIN CORP    | 539830109 |                                      | 9/24/2012     |                    | 4/2/2015   | 398               | 182                 |                      |                                          |                    |             | 216              |  |
| 787                             | X           | LOCKHEED MARTIN CORP    | 539830109 |                                      | 1/30/2013     |                    | 4/6/2015   | 2,800             | 1,244               |                      |                                          |                    |             | 1,556            |  |
| 788                             | X           | LOEWS CORP              | 540424108 |                                      | 1/23/2013     |                    | 5/7/2014   | 87                | 87                  |                      |                                          |                    |             | 0                |  |
| 789                             | X           | LOEWS CORP              | 540424108 |                                      | 1/23/2013     |                    | 5/23/2014  | 86                | 87                  |                      |                                          |                    |             | -1               |  |
| 790                             | X           | FNMA PAB4102 03 50%2041 | 31417AR7  |                                      | 5/27/2014     |                    | 5/27/2014  | 43                | 43                  |                      |                                          |                    |             | 0                |  |
| 791                             | X           | FNMA PAB4102 03 50%2041 | 31417AR7  |                                      | 1/11/2012     |                    | 6/13/2014  | 604               | 605                 |                      |                                          |                    |             | -1               |  |
| 792                             | X           | FNMA PAB4102 03 50%2041 | 31417AR7  |                                      | 6/25/2014     |                    | 6/25/2014  | 61                | 61                  |                      |                                          |                    |             | 0                |  |
| 793                             | X           | FNMA PAB4102 03 50%2041 | 31417AR7  |                                      | 7/25/2014     |                    | 7/25/2014  | 34                | 34                  |                      |                                          |                    |             | 0                |  |
| 794                             | X           | FNMA PAB4102 03 50%2041 | 31417AR7  |                                      | 8/25/2014     |                    | 8/25/2014  | 30                | 30                  |                      |                                          |                    |             | 0                |  |
| 795                             | X           | FNMA PAB4102 03 50%2041 | 31417AR7  |                                      | 9/25/2014     |                    | 9/25/2014  | 18                | 18                  |                      |                                          |                    |             | 0                |  |
| 796                             | X           | FNMA PAB4102 03 50%2041 | 31417AR7  |                                      | 10/27/2014    |                    | 10/27/2014 | 41                | 41                  |                      |                                          |                    |             | 0                |  |
| 797                             | X           | FNMA PAB4102 03 50%2041 | 31417AR7  |                                      | 11/25/2014    |                    | 11/25/2014 | 52                | 52                  |                      |                                          |                    |             | 0                |  |
| 798                             | X           | FNMA PAB4102 03 50%2041 | 31417AR7  |                                      | 12/26/2014    |                    | 12/26/2014 | 239               | 239                 |                      |                                          |                    |             | 0                |  |
| 799                             | X           | FNMA PAB4102 03 50%2041 | 31417AR7  |                                      | 12/31/2014    |                    | 12/31/2014 | 238               | 238                 |                      |                                          |                    |             | 0                |  |
| 800                             | X           | FNMA PAB4102 03 50%2041 | 31417AR7  |                                      | 1/13/2015     |                    | 1/13/2015  | 5,367             | 5,250               |                      |                                          |                    |             | 117              |  |
| 801                             | X           | FNMA PAB4102 03 50%2041 | 31417AR7  |                                      | 1/13/2015     |                    | 1/13/2015  | 11,829            | 11,571              |                      |                                          |                    |             | 258              |  |
| 802                             | X           | FNMA PMA0563 04%2040    | 31417YU08 |                                      | 8/25/2012     |                    | 8/25/2014  | 16                | 16                  |                      |                                          |                    |             | 0                |  |
| 803                             | X           | U.S. TRSY INFLATION BND | 912810QV3 |                                      | 10/24/2012    |                    | 5/13/2014  | 941               | 1,134               |                      |                                          |                    |             | -193             |  |
| 804                             | X           | U.S. TRSY INFLATION BND | 912810QV3 |                                      | 10/24/2012    |                    | 6/12/2014  | 950               | 1,139               |                      |                                          |                    |             | -189             |  |
| 805                             | X           | U.S. TREASURY BOND      | 912810RD2 |                                      | 5/13/2014     |                    | 6/12/2014  | 1,067             | 1,059               |                      |                                          |                    |             | 8                |  |
| 806                             | X           | U.S. TREASURY BOND      | 912810RD2 |                                      | 5/13/2014     |                    | 11/5/2014  | 2,268             | 2,117               |                      |                                          |                    |             | 151              |  |
| 807                             | X           | U.S. TREASURY NOTE      | 912828A91 |                                      | 2/28/2014     |                    | 6/13/2014  | 1,000             | 1,003               |                      |                                          |                    |             | -3               |  |
| 808                             | X           | U.S. TREASURY NOTE      | 912828A91 |                                      | 2/28/2014     |                    | 6/13/2014  | 8,001             | 8,022               |                      |                                          |                    |             | -21              |  |
| 809                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 7/31/2009     |                    | 5/13/2014  | 1,072             | 982                 |                      |                                          |                    |             | 90               |  |
| 810                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 7/31/2009     |                    | 6/12/2014  | 1,070             | 982                 |                      |                                          |                    |             | 88               |  |
| 811                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 7/31/2009     |                    | 11/5/2014  | 1,968             | 1,968               |                      |                                          |                    |             | 0                |  |
| 812                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 7/11/2012     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 714              |  |
| 813                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 814                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 815                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 816                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 817                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 818                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 819                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 820                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 821                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 822                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 823                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 824                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 825                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 826                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 827                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |
| 828                             | X           | U.S. TREASURY NOTE      | 912828K02 |                                      | 3/17/2010     |                    | 3/11/2015  | 10,673            | 9,959               |                      |                                          |                    |             | 0                |  |

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

|                                 |                           | Amount                      |           | Totals                               |               | Capital Gains/Losses |            | Gross Sales       |                     | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |             |                  |
|---------------------------------|---------------------------|-----------------------------|-----------|--------------------------------------|---------------|----------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|-------------|------------------|
|                                 |                           | 184,877                     |           |                                      |               | Other Sales          |            | 1,814,448         |                     | 1,299,210                      |                                          | 515,238          |             |                  |
|                                 |                           | Long Term CG Distributions  |           |                                      |               |                      |            |                   |                     |                                |                                          |                  |             |                  |
|                                 |                           | Short Term CG Distributions |           |                                      |               |                      |            |                   |                     |                                |                                          |                  |             |                  |
| Check "X" to include in Part IV | Description               | CUSIP #                     | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method   | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements | Depreciation     | Adjustments | Net Gain or Loss |
| 829                             | X MICROS SYSTEMS INC      | 584801100                   |           |                                      | 4/15/2013     |                      | 6/28/2014  | 203               | 132                 |                                |                                          |                  |             | 71               |
| 830                             | X MICROS SYSTEMS INC      | 584801100                   |           |                                      | 4/15/2013     |                      | 7/10/2014  | 542               | 353                 |                                |                                          |                  |             | 189              |
| 831                             | X MICROS SYSTEMS INC      | 584801100                   |           |                                      | 4/15/2013     |                      | 7/28/2014  | 744               | 485                 |                                |                                          |                  |             | 259              |
| 832                             | X MICROS SYSTEMS INC      | 584801100                   |           |                                      | 5/15/2013     |                      | 7/28/2014  | 406               | 281                 |                                |                                          |                  |             | 145              |
| 833                             | X MICROS SYSTEMS INC      | 584801100                   |           |                                      | 6/11/2013     |                      | 9/23/2014  | 204               | 128                 |                                |                                          |                  |             | 76               |
| 834                             | X MICROS SYSTEMS INC      | 584801100                   |           |                                      | 7/1/2013      |                      | 9/23/2014  | 340               | 241                 |                                |                                          |                  |             | 99               |
| 835                             | X MICROS SYSTEMS INC      | 584801100                   |           |                                      | 3/26/2014     |                      | 9/23/2014  | 272               | 209                 |                                |                                          |                  |             | 63               |
| 836                             | X MICROSOFT CORP          | 584818104                   |           |                                      | 9/20/2013     |                      | 5/7/2014   | 78                | 66                  |                                |                                          |                  |             | 12               |
| 837                             | X MICROSOFT CORP          | 584818104                   |           |                                      | 9/20/2013     |                      | 5/7/2014   | 80                | 66                  |                                |                                          |                  |             | 14               |
| 838                             | X MICROSOFT CORP          | 584818104                   |           |                                      | 9/20/2013     |                      | 5/23/2014  | 80                | 66                  |                                |                                          |                  |             | 14               |
| 839                             | X MICROSOFT CORP          | 584818104                   |           |                                      | 9/20/2013     |                      | 6/10/2014  | 82                | 66                  |                                |                                          |                  |             | 16               |
| 840                             | X MERCK AND CO INC SHS    | 58933Y105                   |           |                                      | 9/20/2013     |                      | 5/15/2014  | 56                | 48                  |                                |                                          |                  |             | 8                |
| 841                             | X MERCK AND CO INC SHS    | 58933Y105                   |           |                                      | 9/20/2013     |                      | 5/23/2014  | 57                | 48                  |                                |                                          |                  |             | 9                |
| 842                             | X MICROSOFT CORP          | 584818104                   |           |                                      | 12/5/2011     |                      | 10/31/2014 | 421               | 233                 |                                |                                          |                  |             | 188              |
| 843                             | X MICROCHIP TECHNOLOGY IN | 595017104                   |           |                                      | 1/23/2013     |                      | 5/7/2014   | 46                | 32                  |                                |                                          |                  |             | 14               |
| 844                             | X MICROCHIP TECHNOLOGY IN | 595017104                   |           |                                      | 1/23/2013     |                      | 5/23/2014  | 46                | 31                  |                                |                                          |                  |             | 15               |
| 845                             | X MICROCHIP TECHNOLOGY IN | 595017104                   |           |                                      | 1/23/2013     |                      | 6/3/2014   | 237               | 156                 |                                |                                          |                  |             | 81               |
| 846                             | X MICROCHIP TECHNOLOGY IN | 595017104                   |           |                                      | 1/23/2013     |                      | 6/28/2014  | 193               | 125                 |                                |                                          |                  |             | 68               |
| 847                             | X MICROCHIP TECHNOLOGY IN | 595017104                   |           |                                      | 1/23/2013     |                      | 4/20/2015  | 99                | 61                  |                                |                                          |                  |             | 38               |
| 848                             | X MONDELEZ INTERNATIONAL  | 609207105                   |           |                                      | 3/5/2013      |                      | 5/6/2014   | 389               | 315                 |                                |                                          |                  |             | 74               |
| 849                             | X MONDELEZ INTERNATIONAL  | 609207105                   |           |                                      | 3/5/2013      |                      | 5/23/2014  | 522               | 401                 |                                |                                          |                  |             | 121              |
| 850                             | X MONDELEZ INTERNATIONAL  | 609207105                   |           |                                      | 3/5/2013      |                      | 6/10/2014  | 415               | 315                 |                                |                                          |                  |             | 100              |
| 851                             | X MONDELEZ INTERNATIONAL  | 609207105                   |           |                                      | 3/5/2013      |                      | 6/23/2014  | 371               | 287                 |                                |                                          |                  |             | 84               |
| 852                             | X MONDELEZ INTERNATIONAL  | 609207105                   |           |                                      | 3/5/2013      |                      | 9/8/2014   | 28,838            | 21,620              |                                |                                          |                  |             | 5,018            |
| 853                             | X COVIDIEN PLC SHS NEW    | G2554F113                   |           |                                      | 9/18/2013     |                      | 7/16/2014  | 1,165             | 812                 |                                |                                          |                  |             | 353              |
| 854                             | X COVIDIEN PLC SHS NEW    | G2554F113                   |           |                                      | 9/4/2013      |                      | 7/3/2014   | 637               | 428                 |                                |                                          |                  |             | 209              |
| 855                             | X COVIDIEN PLC SHS NEW    | G2554F113                   |           |                                      | 9/4/2013      |                      | 7/16/2014  | 448               | 306                 |                                |                                          |                  |             | 142              |
| 856                             | X COVIDIEN PLC SHS NEW    | G2554F113                   |           |                                      | 9/18/2013     |                      | 9/17/2014  | 2,184             | 1,500               |                                |                                          |                  |             | 684              |
| 857                             | X COVIDIEN PLC SHS NEW    | G2554F113                   |           |                                      | 9/18/2013     |                      | 10/15/2014 | 414               | 312                 |                                |                                          |                  |             | 102              |
| 858                             | X COVIDIEN PLC SHS NEW    | G2554F113                   |           |                                      | 11/6/2013     |                      | 10/15/2014 | 2,319             | 1,927               |                                |                                          |                  |             | 492              |
| 859                             | X COVIDIEN PLC SHS NEW    | G2554F113                   |           |                                      | 11/6/2013     |                      | 11/12/2014 | 1,116             | 783                 |                                |                                          |                  |             | 333              |
| 860                             | X COVIDIEN PLC SHS NEW    | G2554F113                   |           |                                      | 11/6/2013     |                      | 11/12/2014 | 1,023             | 718                 |                                |                                          |                  |             | 305              |
| 861                             | X COVIDIEN PLC SHS NEW    | G2554F113                   |           |                                      | 12/26/2013    |                      | 11/12/2014 | 93                | 68                  |                                |                                          |                  |             | 25               |
| 862                             | X WILLIAMS COMPANIES DEL  | 969457100                   |           |                                      | 1/23/2013     |                      | 9/23/2014  | 223               | 141                 |                                |                                          |                  |             | 82               |
| 863                             | X WILLIAMS COMPANIES DEL  | 969457100                   |           |                                      | 1/23/2013     |                      | 10/28/2014 | 645               | 422                 |                                |                                          |                  |             | 223              |
| 864                             | X COVIDIEN PLC SHS NEW    | G2554F113                   |           |                                      | 1/22/2014     |                      | 11/12/2014 | 2,975             | 2,185               |                                |                                          |                  |             | 790              |
| 865                             | X COVIDIEN PLC SHS NEW    | G2554F113                   |           |                                      | 2/6/2014      |                      | 11/12/2014 | 2,232             | 1,601               |                                |                                          |                  |             | 631              |
| 866                             | X DELPHI AUTOMOTIVE PLC   | G27823106                   |           |                                      | 6/6/2012      |                      | 5/6/2014   | 67                | 29                  |                                |                                          |                  |             | 38               |
| 867                             | X DELPHI AUTOMOTIVE PLC   | G27823106                   |           |                                      | 6/6/2012      |                      | 5/15/2014  | 66                | 29                  |                                |                                          |                  |             | 37               |
| 868                             | X DELPHI AUTOMOTIVE PLC   | G27823106                   |           |                                      | 6/6/2012      |                      | 6/10/2014  | 70                | 29                  |                                |                                          |                  |             | 41               |
| 869                             | X DELPHI AUTOMOTIVE PLC   | G27823106                   |           |                                      | 6/6/2012      |                      | 4/22/2015  | 1,989             | 704                 |                                |                                          |                  |             | 1,285            |
| 870                             | X MERCK AND CO INC SHS    | 58933Y105                   |           |                                      | 9/20/2013     |                      | 6/10/2014  | 58                | 48                  |                                |                                          |                  |             | 10               |
| 871                             | X METLIFE INC - COM       | 59156R108                   |           |                                      | 3/17/2010     |                      | 5/6/2014   | 102               | 87                  |                                |                                          |                  |             | 15               |
| 872                             | X METLIFE INC - COM       | 59156R108                   |           |                                      | 3/17/2010     |                      | 5/15/2014  | 100               | 87                  |                                |                                          |                  |             | 13               |
| 873                             | X METLIFE INC - COM       | 59156R108                   |           |                                      | 3/17/2010     |                      | 5/23/2014  | 101               | 87                  |                                |                                          |                  |             | 14               |
| 874                             | X METLIFE INC - COM       | 59156R108                   |           |                                      | 3/17/2010     |                      | 6/10/2014  | 110               | 87                  |                                |                                          |                  |             | 23               |
| 875                             | X MONDELEZ INTERNATIONAL  | 609207105                   |           |                                      | 4/19/2013     |                      | 9/8/2014   | 247               | 229                 |                                |                                          |                  |             | 18               |
| 876                             | X MONDELEZ INTERNATIONAL  | 609207105                   |           |                                      | 2/5/2014      |                      | 9/8/2014   | 1,802             | 1,646               |                                |                                          |                  |             | 156              |
| 877                             | X MONSTER BEVERAGE CORP   | 611740101                   |           |                                      | 9/20/2013     |                      | 5/7/2014   | 87                | 56                  |                                |                                          |                  |             | 31               |
| 878                             | X MONSTER BEVERAGE CORP   | 611740101                   |           |                                      | 9/20/2013     |                      | 5/15/2014  | 141               | 111                 |                                |                                          |                  |             | 30               |
| 879                             | X MONSTER BEVERAGE CORP   | 611740101                   |           |                                      | 9/20/2013     |                      | 5/23/2014  | 69                | 56                  |                                |                                          |                  |             | 13               |
| 880                             | X MONSTER BEVERAGE CORP   | 611740101                   |           |                                      | 9/20/2013     |                      | 6/10/2014  | 88                | 56                  |                                |                                          |                  |             | 12               |
| 881                             | X MONSTER BEVERAGE CORP   | 611740101                   |           |                                      | 9/20/2013     |                      | 3/4/2015   | 2,093             | 834                 |                                |                                          |                  |             | 1,259            |
| 882                             | X JOHNSON AND JOHNSON CO  | 478160104                   |           |                                      | 12/5/2011     |                      | 7/10/2014  | 422               | 235                 |                                |                                          |                  |             | 167              |
| 883                             | X JOHNSON AND JOHNSON CO  | 478160104                   |           |                                      | 12/5/2011     |                      | 7/14/2014  | 210               | 127                 |                                |                                          |                  |             | 83               |
| 884                             | X JOHNSON AND JOHNSON CO  | 478160104                   |           |                                      | 3/27/2013     |                      | 7/16/2014  | 27,408            | 21,794              |                                |                                          |                  |             | 5,612            |
| 885                             | X JOHNSON AND JOHNSON CO  | 478160104                   |           |                                      | 6/18/2013     |                      | 7/18/2014  | 102               | 86                  |                                |                                          |                  |             | 16               |
| 886                             | X JOHNSON AND JOHNSON CO  | 478160104                   |           |                                      | 2/5/2014      |                      | 7/19/2014  | 1,943             | 1,661               |                                |                                          |                  |             | 282              |
| 887                             | X JOHNSON CONTROLS INC    | 478368107                   |           |                                      | 9/20/2010     |                      | 5/15/2014  | 90                | 57                  |                                |                                          |                  |             | 33               |
| 888                             | X ORACLE CORP \$0.01 DEL  | 58399X105                   |           |                                      | 4/7/2010      |                      | 6/10/2014  | 85                | 52                  |                                |                                          |                  |             | 33               |
| 889                             | X PRADA S P A -UNSP ADR   | 73942H100                   |           |                                      | 2/18/2014     |                      | 5/7/2014   | 159               | 158                 |                                |                                          |                  |             | 1                |
| 890                             | X PRADA S P A -UNSP ADR   | 73942H100                   |           |                                      | 2/18/2014     |                      | 6/11/2014  | 111               | 126                 |                                |                                          |                  |             | 1                |
| 891                             | X PRADA S P A -UNSP ADR   | 73942H100                   |           |                                      | 2/18/2014     |                      | 11/4/2014  | 61                | 79                  |                                |                                          |                  |             | 18               |
| 892                             | X PROCTER & GAMBLE CO     | 742718109                   |           |                                      | 9/20/2013     |                      | 5/7/2014   | 164               | 159                 |                                |                                          |                  |             | 5                |
| 893                             | X PROCTER & GAMBLE CO     | 742718109                   |           |                                      | 9/20/2013     |                      | 5/15/2014  | 162               | 159                 |                                |                                          |                  |             | 3                |
| 894                             | X PROCTER & GAMBLE CO     | 742718109                   |           |                                      | 9/20/2013     |                      | 5/23/2014  | 81                | 80                  |                                |                                          |                  |             | 1                |
| 895                             | X PROCTER & GAMBLE CO     | 742718109                   |           |                                      | 9/20/2013     |                      | 6/10/2014  | 160               | 159                 |                                |                                          |                  |             | 1                |
| 896                             | X PROGRESSIVE CRP OHIO    | 743315103                   |           |                                      | 3/18/2010     |                      | 5/7/2014   | 25                | 18                  |                                |                                          |                  |             | 7                |
| 897                             | X PROGRESSIVE CRP OHIO    | 743315103                   |           |                                      | 3/18/2010     |                      | 5/23/2014  | 76                | 53                  |                                |                                          |                  |             | 23               |

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

| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                   |                     | Amount           |                                          | Short Term CG Distributions |             | Totals           |  | Capital Gains/Losses |  | Other sales |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |         |  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|-----------------------------|-------------|------------------|--|----------------------|--|-------------|--|-------------|--|--------------------------------|--|------------------|--|---------|--|
|                                 |             |                          |           |                                      |               |                    |            |                   |                     | 184,877          |                                          |                             |             |                  |  |                      |  |             |  |             |  | 1,814,448                      |  | 1,299,210        |  | 515,238 |  |
| Check "x" to include in Part IV | Description | CUSIP #                  | Purchaser | Check "x" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                | Adjustments | Net Gain or Loss |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 988                             | X           | PROGRESSIVE CRP OHIO     | 743315103 |                                      | 3/18/2010     |                    | 11/12/2014 | 288               | 178                 |                  |                                          |                             |             | 90               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 989                             | X           | PROGRESSIVE CRP OHIO     | 743315103 |                                      | 3/18/2010     |                    | 1/27/2015  | 133               | 89                  |                  |                                          |                             |             | 44               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 990                             | X           | OCCIDENTAL PETE CORP CA  | 674599105 |                                      | 8/14/2011     |                    | 12/17/2014 | 77                | 99                  |                  |                                          |                             |             | -22              |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 991                             | X           | OCCIDENTAL PETE CORP CA  | 674599105 |                                      | 8/15/2011     |                    | 12/17/2014 | 2,011             | 2,588               |                  |                                          |                             |             | -577             |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 992                             | X           | OCCIDENTAL PETE CORP CA  | 674599105 |                                      | 8/15/2011     |                    | 12/17/2014 | 232               | 289                 |                  |                                          |                             |             | -67              |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 993                             | X           | OCCIDENTAL PETE CORP CA  | 674599105 |                                      | 7/5/2011      |                    | 12/17/2014 | 77                | 100                 |                  |                                          |                             | 22          | -1               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 994                             | X           | OCCIDENTAL PETE CORP CA  | 674599105 |                                      | 8/31/2011     |                    | 12/17/2014 | 77                | 85                  |                  |                                          |                             |             | -8               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 995                             | X           | OCCIDENTAL PETE CORP CA  | 674599105 |                                      | 8/25/2013     |                    | 12/17/2014 | 155               | 171                 |                  |                                          |                             |             | -16              |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 996                             | X           | OCCIDENTAL PETE CORP CA  | 674599105 |                                      | 10/2/2013     |                    | 12/17/2014 | 77                | 90                  |                  |                                          |                             |             | -13              |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 997                             | X           | ORACLE CORP \$0.01 DEL   | 68389X105 |                                      | 2/2/2011      |                    | 5/6/2014   | 451               | 367                 |                  |                                          |                             |             | 84               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 998                             | X           | ORACLE CORP \$0.01 DEL   | 68389X105 |                                      | 4/7/2010      |                    | 5/6/2014   | 123               | 78                  |                  |                                          |                             |             | 45               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 999                             | X           | ORACLE CORP \$0.01 DEL   | 68389X105 |                                      | 9/20/2013     |                    | 5/7/2014   | 287               | 238                 |                  |                                          |                             |             | 49               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1000                            | X           | ORACLE CORP \$0.01 DEL   | 68389X105 |                                      | 9/20/2013     |                    | 5/15/2014  | 84                | 52                  |                  |                                          |                             |             | 32               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1001                            | X           | ORACLE CORP \$0.01 DEL   | 68389X105 |                                      | 9/20/2013     |                    | 5/15/2014  | 211               | 170                 |                  |                                          |                             |             | 41               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1002                            | X           | ORACLE CORP \$0.01 DEL   | 68389X105 |                                      | 9/20/2013     |                    | 5/23/2014  | 128               | 102                 |                  |                                          |                             |             | 24               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1003                            | X           | ORACLE CORP \$0.01 DEL   | 68389X105 |                                      | 2/2/2011      |                    | 5/23/2014  | 545               | 434                 |                  |                                          |                             |             | 111              |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1004                            | X           | ORACLE CORP \$0.01 DEL   | 68389X105 |                                      | 4/7/2010      |                    | 5/23/2014  | 42                | 26                  |                  |                                          |                             |             | 16               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1005                            | X           | ORACLE CORP \$0.01 DEL   | 68389X105 |                                      | 2/2/2011      |                    | 6/10/2014  | 383               | 300                 |                  |                                          |                             |             | 83               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1006                            | X           | ORACLE CORP \$0.01 DEL   | 68389X105 |                                      | 9/20/2013     |                    | 6/10/2014  | 170               | 136                 |                  |                                          |                             |             | 34               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1007                            | X           | U S TREASURY NOTE        | 912828RM4 |                                      | 11/3/2011     |                    | 2/13/2015  | 9,069             | 9,013               |                  |                                          |                             |             | 56               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1008                            | X           | U S TREASURY NOTE        | 912828RP7 |                                      | 11/3/2011     |                    | 6/12/2014  | 1,012             | 1,011               |                  |                                          |                             |             | 1                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1009                            | X           | U S TREASURY NOTE        | 912828RR3 |                                      | 5/7/2013      |                    | 6/13/2014  | 981               | 1,033               |                  |                                          |                             | 52          | 0                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1010                            | X           | U S TREASURY NOTE        | 912828RR3 |                                      | 5/7/2013      |                    | 6/13/2014  | 981               | 1,033               |                  |                                          |                             | 0           | -52              |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1011                            | X           | U S TREASURY NOTE        | 912828SE1 |                                      | 2/14/2012     |                    | 6/12/2014  | 2,002             | 1,992               |                  |                                          |                             | 0           | 10               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1012                            | X           | U S TREASURY NOTE        | 912828SE1 |                                      | 2/14/2012     |                    | 12/17/2014 | 1,000             | 998                 |                  |                                          |                             | 2           | 2                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1013                            | X           | U S TREASURY NOTE        | 912828SE1 |                                      | 2/14/2012     |                    | 12/17/2014 | 21,008            | 20,911              |                  |                                          |                             | 0           | 95               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1014                            | X           | U S TREASURY NOTE        | 912828SE1 |                                      | 2/14/2012     |                    | 2/17/2015  | 30,000            | 30,000              |                  |                                          |                             | 0           | 0                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1015                            | X           | U S TREASURY NOTE        | 912828SE1 |                                      | 3/27/2013     |                    | 2/17/2015  | 1,000             | 1,000               |                  |                                          |                             | 0           | 0                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1016                            | X           | U S TREASURY NOTE        | 912828SE1 |                                      | 7/11/2012     |                    | 2/17/2015  | 1,000             | 1,000               |                  |                                          |                             | 0           | 0                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1017                            | X           | U S TREASURY NOTE        | 912828SP6 |                                      | 2/12/2014     |                    | 6/12/2014  | 2,004             | 2,003               |                  |                                          |                             | 0           | 1                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1018                            | X           | U S TREASURY NOTE        | 912828SP6 |                                      | 2/12/2014     |                    | 4/15/2015  | 19,000            | 19,000              |                  |                                          |                             | 0           | 0                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1019                            | X           | U S TREASURY NOTE        | 912828SP6 |                                      | 2/12/2014     |                    | 4/15/2015  | 29,000            | 29,000              |                  |                                          |                             | 0           | 0                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1020                            | X           | WELLS FARGO & CO NEW DE  | 949746101 |                                      | 12/12/2012    |                    | 7/16/2014  | 1,487             | 981                 |                  |                                          |                             | 0           | 508              |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1021                            | X           | WELLS FARGO & CO NEW DE  | 949746101 |                                      | 12/12/2012    |                    | 10/31/2014 | 317               | 162                 |                  |                                          |                             | 0           | 155              |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1022                            | X           | WELLS FARGO COMPANY      | 949746366 |                                      | 11/3/2014     |                    | 4/28/2015  | 5,188             | 5,018               |                  |                                          |                             | 0           | 168              |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1023                            | X           | WELLS FARGO COMPANY      | 949746366 |                                      | 11/3/2014     |                    | 4/29/2015  | 4,618             | 4,516               |                  |                                          |                             | 0           | 102              |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1024                            | X           | WELLS FARGO COMPANY      | 949746366 |                                      | 11/4/2014     |                    | 4/29/2015  | 25                | 25                  |                  |                                          |                             | 0           | 1                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1025                            | X           | WILLIAMS COMPANIES DEL   | 969457100 |                                      | 1/23/2013     |                    | 5/7/2014   | 88                | 70                  |                  |                                          |                             | 0           | 18               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1026                            | X           | WILLIAMS COMPANIES DEL   | 969457100 |                                      | 1/23/2013     |                    | 5/23/2014  | 93                | 70                  |                  |                                          |                             | 0           | 23               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1027                            | X           | WILLIAMS COMPANIES DEL   | 969457100 |                                      | 1/23/2013     |                    | 6/28/2014  | 232               | 141                 |                  |                                          |                             | 0           | 91               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1028                            | X           | WILLIAMS COMPANIES DEL   | 969457100 |                                      | 1/23/2013     |                    | 7/28/2014  | 290               | 176                 |                  |                                          |                             | 0           | 114              |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1029                            | X           | WILLIAMS COMPANIES DEL   | 969457100 |                                      | 3/6/2014      |                    | 9/25/2014  | 821               | 482                 |                  |                                          |                             | 0           | 339              |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1030                            | X           | SHARES RS 2000 VALUE     | 464287630 |                                      | 3/6/2014      |                    | 4/29/2015  | 5,917             | 5,917               |                  |                                          |                             | 0           | 57               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1031                            | X           | JOHNSON CONTROLS INC     | 478366107 |                                      | 5/26/2010     |                    | 5/23/2014  | 48                | 28                  |                  |                                          |                             | 0           | 20               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1032                            | X           | JOHNSON CONTROLS INC     | 478366107 |                                      | 5/26/2010     |                    | 6/10/2014  | 50                | 28                  |                  |                                          |                             | 0           | 22               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1033                            | X           | KAR AUCTION SERVICES INC | 482381109 |                                      | 3/15/2013     |                    | 5/23/2014  | 90                | 82                  |                  |                                          |                             | 0           | 8                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1034                            | X           | KAR AUCTION SERVICES INC | 482381109 |                                      | 3/15/2013     |                    | 10/2/2014  | 111               | 83                  |                  |                                          |                             | 0           | 28               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1035                            | X           | KAR AUCTION SERVICES INC | 482381109 |                                      | 3/15/2013     |                    | 3/30/2015  | 188               | 103                 |                  |                                          |                             | 0           | 85               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1036                            | X           | KASIKORN BANK PCL-UNSPOL | 485785109 |                                      | 1/29/2014     |                    | 5/7/2014   | 217               | 189                 |                  |                                          |                             | 0           | 28               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1037                            | X           | KASIKORN BANK PCL-UNSPOL | 485785109 |                                      | 1/29/2014     |                    | 6/11/2014  | 125               | 105                 |                  |                                          |                             | 0           | 20               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1038                            | X           | KASIKORN BANK PCL-UNSPOL | 485785109 |                                      | 1/29/2014     |                    | 11/4/2014  | 200               | 147                 |                  |                                          |                             | 0           | 53               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1039                            | X           | KEPPEL LTD SPONS ADR     | 492051305 |                                      | 3/18/2010     |                    | 5/7/2014   | 270               | 183                 |                  |                                          |                             | 0           | 87               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1040                            | X           | KEPPEL LTD SPONS ADR     | 492051305 |                                      | 3/18/2010     |                    | 6/11/2014  | 137               | 137                 |                  |                                          |                             | 0           | 67               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1041                            | X           | KEPPEL LTD SPONS ADR     | 492051305 |                                      | 3/18/2010     |                    | 11/4/2014  | 207               | 160                 |                  |                                          |                             | 0           | 47               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1042                            | X           | KEPPEL LTD SPONS ADR     | 492051305 |                                      | 3/18/2010     |                    | 4/24/2015  | 1,505             | 1,284               |                  |                                          |                             | 0           | 211              |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1043                            | X           | KEPPEL LTD SPONS ADR     | 492051305 |                                      | 3/24/2010     |                    | 4/24/2015  | 160               | 135                 |                  |                                          |                             | 0           | 25               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1044                            | X           | KINDER MORGAN MANAGEM    | 49455U100 |                                      | 12/5/2011     |                    | 6/10/2014  | 226               | 183                 |                  |                                          |                             | 0           | 43               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1045                            | X           | KINDER MORGAN MANAGEM    | 49455U100 |                                      | 12/5/2011     |                    | 10/31/2014 | 6,813             | 4,283               |                  |                                          |                             | 0           | 2,550            |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1046                            | X           | KINDER MORGAN INC DEL    | 49456B101 |                                      | 1/23/2013     |                    | 5/23/2014  | 33                | 38                  |                  |                                          |                             | 0           | -5               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1047                            | X           | KINDER MORGAN INC DEL    | 49456B101 |                                      | 1/23/2013     |                    | 5/23/2014  | 67                | 78                  |                  |                                          |                             | 0           | -9               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1048                            | X           | KINDER MORGAN INC DEL    | 49456B101 |                                      | 1/23/2013     |                    | 12/23/2014 | 42                | 38                  |                  |                                          |                             | 0           | 4                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1049                            | X           | KINDER MORGAN INC DEL    | 49456B101 |                                      | 1/26/2015     |                    | 1/26/2015  | 0                 | 0                   |                  |                                          |                             | 0           | 0                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1050                            | X           | KINDER MORGAN INC DEL    | 49456B101 |                                      | 1/26/2015     |                    | 1/26/2015  | 0                 | 0                   |                  |                                          |                             | 0           | 0                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1051                            | X           | KINGFISHER PLC SP ADR    | 495724403 |                                      | 9/23/2010     |                    | 5/7/2014   | 187               | 93                  |                  |                                          |                             | 0           | 94               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1052                            | X           | KINGFISHER PLC SP ADR    | 495724403 |                                      | 9/23/2010     |                    | 6/11/2014  | 129               | 72                  |                  |                                          |                             | 0           | 57               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1053                            | X           | KINGFISHER PLC SP ADR    | 495724403 |                                      | 9/23/2010     |                    | 11/4/2014  | 224               | 172                 |                  |                                          |                             | 0           | 52               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1054                            | X           | KOMATSU NEW NEW SPNSD4   | 500458401 |                                      | 3/18/2010     |                    | 5/7/2014   | 86                | 85                  |                  |                                          |                             | 0           | 1                |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |
| 1055                            | X           | KOMATSU NEW NEW SPNSD4   | 500458401 |                                      | 3/18/2010     |                    | 6/11/2014  | 227               | 213                 |                  |                                          |                             | 0           | 14               |  |                      |  |             |  |             |  |                                |  |                  |  |         |  |

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

| Check "X" to include in Part IV | Check "X" if to include in Part IV | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Totals               |                                |                  |
|---------------------------------|------------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|----------------------|--------------------------------|------------------|
|                                 |                                    |                             |           |           |                                      |               |                    |            |                   |                     |                  | Capital Gains/Losses |                                |                  |
|                                 |                                    |                             |           |           |                                      |               |                    |            |                   |                     |                  | Gross Sales          | Cost, Other Basis and Expenses | Net Gain or Loss |
|                                 |                                    | Long Term CG Distributions  | Amount    |           |                                      |               |                    |            |                   |                     |                  | 1,814,448            | 1,299,210                      | 515,238          |
|                                 |                                    | Short Term CG Distributions | 184,877   |           |                                      |               |                    |            |                   |                     |                  | 0                    | 0                              | 0                |
| 967                             | X                                  | KOMATSU NEW SPNSDA          | 500458401 |           |                                      | 4/28/2010     |                    | 8/11/2014  | 23                | 20                  |                  |                      |                                | 3                |
| 968                             | X                                  | KOMATSU NEW SPNSDA          | 500458401 |           |                                      | 3/24/2010     |                    | 11/4/2014  | 141               | 131                 |                  |                      |                                | 10               |
| 969                             | X                                  | KOMATSU NEW SPNSDA          | 500458401 |           |                                      | 4/28/2010     |                    | 11/4/2014  | 235               | 201                 |                  |                      |                                | 34               |
| 970                             | X                                  | LPL FINANCIAL HOLDINGS      | 50212V100 |           |                                      | 1/23/2013     |                    | 5/23/2014  | 48                | 30                  |                  |                      |                                | 18               |
| 971                             | X                                  | LPL FINANCIAL HOLDINGS      | 50212V100 |           |                                      | 1/23/2013     |                    | 8/3/2014   | 474               | 288                 |                  |                      |                                | 176              |
| 972                             | X                                  | MORGAN STANLEY CAP VIII     | 61753R200 |           |                                      | 12/15/2011    |                    | 10/31/2014 | 534               | 471                 |                  |                      |                                | 63               |
| 973                             | X                                  | MORGAN STANLEY CAP VIII     | 61753R200 |           |                                      | 12/15/2011    |                    | 10/31/2014 | 1603              | 1414                |                  |                      |                                | 189              |
| 974                             | X                                  | MORGAN STANLEY CAP VIII     | 61753R200 |           |                                      | 12/15/2011    |                    | 4/28/2015  | 634               | 561                 |                  |                      |                                | 73               |
| 975                             | X                                  | MORGAN STANLEY CAP VIII     | 61753R200 |           |                                      | 12/15/2011    |                    | 4/29/2015  | 327               | 292                 |                  |                      |                                | 35               |
| 976                             | X                                  | MORGAN STANLEY CAP VIII     | 61753R200 |           |                                      | 12/16/2011    |                    | 4/29/2015  | 428               | 379                 |                  |                      |                                | 49               |
| 977                             | X                                  | MORGAN STANLEY CAP VIII     | 61753R200 |           |                                      | 12/16/2011    |                    | 4/29/2015  | 403               | 357                 |                  |                      |                                | 46               |
| 978                             | X                                  | MORGAN STANLEY CAP VIII     | 61753R200 |           |                                      | 12/19/2011    |                    | 4/29/2015  | 1132              | 988                 |                  |                      |                                | 144              |
| 979                             | X                                  | MORGAN STANLEY CAP VIII     | 61753R200 |           |                                      | 12/19/2011    |                    | 4/29/2015  | 1082              | 944                 |                  |                      |                                | 138              |
| 980                             | X                                  | MORGAN STANLEY CAP VIII     | 61753R200 |           |                                      | 12/20/2011    |                    | 4/29/2015  | 453               | 397                 |                  |                      |                                | 56               |
| 981                             | X                                  | MORGAN STANLEY CAP VIII     | 61753R200 |           |                                      | 12/21/2011    |                    | 4/29/2015  | 101               | 86                  |                  |                      |                                | 15               |
| 982                             | X                                  | MORGAN STANLEY CAP VIII     | 61753R200 |           |                                      | 12/22/2011    |                    | 4/29/2015  | 50                | 45                  |                  |                      |                                | 5                |
| 983                             | X                                  | MORGAN STANLEY CAP VIII     | 61753R200 |           |                                      | 12/23/2011    |                    | 4/29/2015  | 25                | 22                  |                  |                      |                                | 3                |
| 984                             | X                                  | MORGAN STANLEY CAP VIII     | 61753R200 |           |                                      | 12/27/2011    |                    | 4/29/2015  | 25                | 22                  |                  |                      |                                | 3                |
| 985                             | X                                  | NEWMARKET CORP              | 851587107 |           |                                      | 12/5/2011     |                    | 7/23/2014  | 389               | 202                 |                  |                      |                                | 187              |
| 986                             | X                                  | NIKE INC CL B               | 654106103 |           |                                      | 2/2/2011      |                    | 5/6/2014   | 437               | 251                 |                  |                      |                                | 186              |
| 987                             | X                                  | NIKE INC CL B               | 654106103 |           |                                      | 2/2/2011      |                    | 5/23/2014  | 529               | 293                 |                  |                      |                                | 236              |
| 988                             | X                                  | NIKE INC CL B               | 654106103 |           |                                      | 2/2/2011      |                    | 6/10/2014  | 384               | 209                 |                  |                      |                                | 175              |
| 989                             | X                                  | NIKE INC CL B               | 654106103 |           |                                      | 2/2/2011      |                    | 7/28/2014  | 622               | 334                 |                  |                      |                                | 288              |
| 990                             | X                                  | NIKE INC CL B               | 654106103 |           |                                      | 2/2/2011      |                    | 9/29/2014  | 3830              | 1788                |                  |                      |                                | 2032             |
| 991                             | X                                  | NORDSTROM INC               | 655664100 |           |                                      | 8/12/2011     |                    | 5/6/2014   | 387               | 269                 |                  |                      |                                | 98               |
| 992                             | X                                  | NORDSTROM INC               | 655664100 |           |                                      | 8/12/2011     |                    | 5/23/2014  | 542               | 358                 |                  |                      |                                | 184              |
| 993                             | X                                  | NORDSTROM INC               | 655664100 |           |                                      | 8/12/2011     |                    | 6/10/2014  | 480               | 313                 |                  |                      |                                | 167              |
| 994                             | X                                  | NORDSTROM INC               | 655664100 |           |                                      | 8/12/2011     |                    | 6/23/2014  | 1693              | 1119                |                  |                      |                                | 574              |
| 995                             | X                                  | NORDSTROM INC               | 655664100 |           |                                      | 8/12/2011     |                    | 2/12/2015  | 1738              | 885                 |                  |                      |                                | 753              |
| 996                             | X                                  | NOVARTIS ADR                | 66987V109 |           |                                      | 9/20/2013     |                    | 5/7/2014   | 265               | 230                 |                  |                      |                                | 35               |
| 997                             | X                                  | NOVARTIS ADR                | 66987V109 |           |                                      | 5/25/2010     |                    | 5/7/2014   | 265               | 132                 |                  |                      |                                | 133              |
| 998                             | X                                  | NOVARTIS ADR                | 66987V109 |           |                                      | 9/20/2013     |                    | 5/15/2014  | 89                | 77                  |                  |                      |                                | 12               |
| 999                             | X                                  | NOVARTIS ADR                | 66987V109 |           |                                      | 9/20/2013     |                    | 5/23/2014  | 90                | 77                  |                  |                      |                                | 13               |
| 1000                            | X                                  | NOVARTIS ADR                | 66987V109 |           |                                      | 9/20/2013     |                    | 6/10/2014  | 180               | 153                 |                  |                      |                                | 27               |
| 1001                            | X                                  | PFIZER INC                  | 717081103 |           |                                      | 3/17/2010     |                    | 12/3/2014  | 3488              | 1916                |                  |                      |                                | 1572             |
| 1002                            | X                                  | PFIZER INC                  | 717081103 |           |                                      | 9/29/2010     |                    | 12/3/2014  | 1603              | 895                 |                  |                      |                                | 707              |
| 1003                            | X                                  | PHILIP MORRIS INTL INC      | 718172109 |           |                                      | 3/17/2010     |                    | 5/6/2014   | 170               | 104                 |                  |                      |                                | 66               |
| 1004                            | X                                  | PHILIP MORRIS INTL INC      | 718172109 |           |                                      | 3/17/2010     |                    | 5/15/2014  | 172               | 104                 |                  |                      |                                | 68               |
| 1005                            | X                                  | PHILIP MORRIS INTL INC      | 718172109 |           |                                      | 3/17/2010     |                    | 5/23/2014  | 173               | 104                 |                  |                      |                                | 69               |
| 1006                            | X                                  | PHILIP MORRIS INTL INC      | 718172109 |           |                                      | 3/17/2010     |                    | 6/10/2014  | 88                | 52                  |                  |                      |                                | 36               |
| 1007                            | X                                  | PHILIP MORRIS INTL INC      | 718172109 |           |                                      | 12/5/2011     |                    | 1/7/2015   | 4,725             | 4,408               |                  |                      |                                | 317              |
| 1008                            | X                                  | PHILIP MORRIS INTL INC      | 718172109 |           |                                      | 12/5/2011     |                    | 1/7/2015   | 4,073             | 3,600               |                  |                      |                                | 273              |
| 1009                            | X                                  | PHILIP MORRIS INTL INC      | 718172109 |           |                                      | 6/25/2013     |                    | 1/7/2015   | 81                | 87                  |                  |                      |                                | 6                |
| 1010                            | X                                  | PHILIP MORRIS INTL INC      | 718172109 |           |                                      | 11/4/2014     |                    | 1/13/2015  | 83                | 90                  |                  |                      |                                | 7                |
| 1011                            | X                                  | PHILIP MORRIS INTL INC      | 718172109 |           |                                      | 8/17/2014     |                    | 1/13/2015  | 1,001             | 1,085               |                  |                      |                                | 84               |
| 1012                            | X                                  | PHILIP MORRIS INTL INC      | 718172109 |           |                                      | 6/25/2013     |                    | 1/13/2015  | 584               | 607                 |                  |                      |                                | 23               |
| 1013                            | X                                  | PHILIP MORRIS INTL INC      | 718172109 |           |                                      | 10/31/2014    |                    | 4/29/2015  | 3,905             | 3,464               |                  |                      |                                | 441              |
| 1014                            | X                                  | POWERSHARES EXCHANGE        | 73937B829 |           |                                      | 6/3/2014      |                    | 4/29/2015  | 4,970             | 4,498               |                  |                      |                                | 471              |
| 1015                            | X                                  | POWERSHARES EXCHANGE        | 73937B829 |           |                                      | 6/3/2014      |                    | 4/29/2015  | 2,805             | 2,339               |                  |                      |                                | 266              |
| 1016                            | X                                  | POWERSHARES EXCHANGE        | 73937B829 |           |                                      | 4/23/2014     |                    | 4/29/2015  | 5,858             | 5,195               |                  |                      |                                | 663              |
| 1017                            | X                                  | NOVO NORDISK A SADR         | 670100205 |           |                                      | 3/18/2010     |                    | 10/3/2014  | 520               | 170                 |                  |                      |                                | 350              |
| 1018                            | X                                  | NOVO NORDISK A SADR         | 670100205 |           |                                      | 3/18/2010     |                    | 11/4/2014  | 221               | 77                  |                  |                      |                                | 144              |
| 1019                            | X                                  | NOVO NORDISK A SADR         | 670100205 |           |                                      | 1/23/2013     |                    | 5/7/2014   | 294               | 180                 |                  |                      |                                | 114              |
| 1020                            | X                                  | O'REILLY AUTOMOTIVE INC     | 67103H107 |           |                                      | 1/23/2013     |                    | 5/15/2014  | 145               | 90                  |                  |                      |                                | 55               |
| 1021                            | X                                  | O'REILLY AUTOMOTIVE INC     | 67103H107 |           |                                      | 1/23/2013     |                    | 5/23/2014  | 148               | 90                  |                  |                      |                                | 58               |
| 1022                            | X                                  | O'REILLY AUTOMOTIVE INC     | 67103H107 |           |                                      | 1/23/2013     |                    | 7/28/2014  | 455               | 270                 |                  |                      |                                | 185              |
| 1023                            | X                                  | O'REILLY AUTOMOTIVE INC     | 67103H107 |           |                                      | 1/23/2013     |                    | 10/28/2014 | 172               | 90                  |                  |                      |                                | 82               |
| 1024                            | X                                  | O'REILLY AUTOMOTIVE INC     | 67103H107 |           |                                      | 1/23/2013     |                    | 11/12/2014 | 538               | 270                 |                  |                      |                                | 268              |
| 1025                            | X                                  | O'REILLY AUTOMOTIVE INC     | 67103H107 |           |                                      | 1/23/2013     |                    | 1/23/2015  | 580               | 270                 |                  |                      |                                | 310              |
| 1026                            | X                                  | O'REILLY AUTOMOTIVE INC     | 67103H107 |           |                                      | 1/23/2013     |                    | 2/5/2015   | 1,274             | 540                 |                  |                      |                                | 734              |
| 1027                            | X                                  | O'REILLY AUTOMOTIVE INC     | 67103H107 |           |                                      | 1/23/2013     |                    | 3/10/2015  | 609               | 270                 |                  |                      |                                | 339              |
| 1028                            | X                                  | O'REILLY AUTOMOTIVE INC     | 67103H107 |           |                                      | 1/23/2013     |                    | 4/20/2015  | 217               | 90                  |                  |                      |                                | 127              |
| 1029                            | X                                  | O'REILLY AUTOMOTIVE INC     | 67103H107 |           |                                      | 6/8/2011      |                    | 5/15/2014  | 97                | 103                 |                  |                      |                                | 6                |
| 1030                            | X                                  | OCCIDENTAL PETE CORP CA     | 674599105 |           |                                      | 5/23/2014     |                    | 5/23/2014  | 97                | 103                 |                  |                      |                                | 5                |
| 1031                            | X                                  | OCCIDENTAL PETE CORP CA     | 674599105 |           |                                      | 6/8/2011      |                    | 6/10/2014  | 100               | 103                 |                  |                      |                                | 3                |
| 1032                            | X                                  | OCCIDENTAL PETE CORP CA     | 674599105 |           |                                      | 6/8/2011      |                    | 12/17/2014 | 696               | 893                 |                  |                      |                                | 197              |
| 1033                            | X                                  | OCCIDENTAL PETE CORP CA     | 674599105 |           |                                      | 6/8/2011      |                    | 12/17/2014 | 77                | 99                  |                  |                      |                                | 22               |
| 1034                            | X                                  | OCCIDENTAL PETE CORP CA     | 674599105 |           |                                      | 6/8/2011      |                    | 12/17/2014 | 541               | 695                 |                  |                      |                                | 154              |



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

| Long Term CG Distributions      |                            | Short Term CG Distributions |           | Amount                               |               | Totals             |            | Gross Sales       |                     | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |             |                  |
|---------------------------------|----------------------------|-----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|-------------|------------------|
|                                 |                            |                             |           | 184,877                              |               |                    |            | 1,814,448         |                     | 1,299,210                      |                                          | 0                |             |                  |
|                                 |                            |                             |           |                                      |               |                    |            | Other sales       |                     |                                |                                          |                  |             |                  |
| Check "x" to include in Part IV | Description                | CUSIP #                     | Purchaser | Check "x" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements | Depreciation     | Adjustments | Net Gain or Loss |
| 1036                            | X OCCIDENTAL PETE CORP CA  | 674598105                   |           |                                      | 6/8/2011      |                    | 12/17/2014 | 77                | 99                  |                                |                                          |                  | 0           | -22              |
| 1037                            | X NESTLE SA REP RG SH ADR  | 841069406                   |           |                                      | 3/17/2010     |                    | 5/6/2014   | 155               | 103                 |                                |                                          |                  | 0           | 52               |
| 1038                            | X NESTLE SA REP RG SH ADR  | 841069406                   |           |                                      | 3/17/2010     |                    | 5/7/2014   | 235               | 153                 |                                |                                          |                  | 0           | 82               |
| 1039                            | X LPL FINANCIAL HOLDINGS   | 50212V100                   |           |                                      | 1/23/2013     |                    | 10/9/2014  | 86                | 60                  |                                |                                          |                  | 0           | 26               |
| 1040                            | X LPL FINANCIAL HOLDINGS   | 50212V100                   |           |                                      | 1/23/2013     |                    | 10/28/2014 | 1,037             | 744                 |                                |                                          |                  | 0           | 293              |
| 1041                            | X LABORATORY CP AMER HLD   | 50540R409                   |           |                                      | 1/23/2013     |                    | 6/26/2014  | 100               | 88                  |                                |                                          |                  | 0           | 12               |
| 1042                            | X LABORATORY CP AMER HLD   | 50540R409                   |           |                                      | 1/23/2013     |                    | 11/12/2014 | 100               | 88                  |                                |                                          |                  | 0           | 12               |
| 1043                            | X LABORATORY CP AMER HLD   | 50540R409                   |           |                                      | 1/23/2013     |                    | 12/23/2014 | 108               | 88                  |                                |                                          |                  | 0           | 18               |
| 1044                            | X LABORATORY CP AMER HLD   | 50540R409                   |           |                                      | 1/23/2013     |                    | 1/8/2015   | 346               | 284                 |                                |                                          |                  | 0           | 82               |
| 1045                            | X LABORATORY CP AMER HLD   | 50540R409                   |           |                                      | 1/23/2013     |                    | 1/27/2015  | 233               | 176                 |                                |                                          |                  | 0           | 57               |
| 1046                            | X LABORATORY CP AMER HLD   | 50540R409                   |           |                                      | 1/23/2013     |                    | 2/17/2015  | 1,052             | 793                 |                                |                                          |                  | 0           | 259              |
| 1047                            | X LABORATORY CP AMER HLD   | 50540R409                   |           |                                      | 1/23/2013     |                    | 3/30/2015  | 1,145             | 793                 |                                |                                          |                  | 0           | 352              |
| 1048                            | X LABORATORY CP AMER HLD   | 50540R409                   |           |                                      | 1/23/2013     |                    | 4/20/2015  | 500               | 352                 |                                |                                          |                  | 0           | 148              |
| 1049                            | X LAMAR ADVERTISING CLA    | 512815101                   |           |                                      | 1/23/2013     |                    | 5/15/2014  | 948               | 602                 |                                |                                          |                  | 0           | 346              |
| 1050                            | X LAMAR ADVERTISING CLA    | 512815101                   |           |                                      | 1/23/2013     |                    | 6/3/2014   | 739               | 633                 |                                |                                          |                  | 0           | 106              |
| 1051                            | X LAMAR ADVERTISING CLA    | 512815101                   |           |                                      | 1/23/2013     |                    | 6/17/2014  | 1,207             | 1,013               |                                |                                          |                  | 0           | 194              |
| 1052                            | X LAUDER ESTEE COS INC A   | 518439104                   |           |                                      | 8/28/2012     |                    | 5/6/2014   | 440               | 362                 |                                |                                          |                  | 0           | 78               |
| 1053                            | X LAUDER ESTEE COS INC A   | 518439104                   |           |                                      | 8/28/2012     |                    | 5/23/2014  | 588               | 482                 |                                |                                          |                  | 0           | 106              |
| 1054                            | X LAUDER ESTEE COS INC A   | 518439104                   |           |                                      | 8/28/2012     |                    | 6/10/2014  | 383               | 301                 |                                |                                          |                  | 0           | 82               |
| 1055                            | X LAUDER ESTEE COS INC A   | 518439104                   |           |                                      | 8/28/2012     |                    | 6/23/2014  | 671               | 543                 |                                |                                          |                  | 0           | 128              |
| 1056                            | X LEUCADIA NATL CORP       | 527288104                   |           |                                      | 1/23/2013     |                    | 5/7/2014   | 25                | 24                  |                                |                                          |                  | 0           | 1                |
| 1057                            | X LEUCADIA NATL CORP       | 527288104                   |           |                                      | 1/23/2013     |                    | 5/23/2014  | 51                | 48                  |                                |                                          |                  | 0           | 3                |
| 1058                            | X LIBERTY BROADBAND CORP   | 530307305                   |           |                                      | 9/23/2014     |                    | 11/18/2014 | 37                | 36                  |                                |                                          |                  | 0           | 1                |
| 1059                            | X LIBERTY INTERACTIVE CORP | 53071M104                   |           |                                      | 1/23/2013     |                    | 5/7/2014   | 57                | 42                  |                                |                                          |                  | 0           | 15               |
| 1060                            | X LIBERTY INTERACTIVE CORP | 53071M104                   |           |                                      | 1/23/2013     |                    | 5/23/2014  | 57                | 42                  |                                |                                          |                  | 0           | 15               |
| 1061                            | X LIBERTY INTERACTIVE CORP | 53071M104                   |           |                                      | 1/23/2013     |                    | 9/23/2014  | 140               | 105                 |                                |                                          |                  | 0           | 35               |
| 1062                            | X LIBERTY INTERACTIVE CORP | 53071M104                   |           |                                      | 1/23/2013     |                    | 1/6/2015   | 172               | 107                 |                                |                                          |                  | 0           | 65               |
| 1063                            | X LIBERTY INTERACTIVE SRS  | 53071M880                   |           |                                      | 1/23/2013     |                    | 5/23/2014  | 63                | 36                  |                                |                                          |                  | 0           | 27               |
| 1064                            | X LIBERTY INTERACTIVE SRS  | 53071M880                   |           |                                      | 7/28/2014     |                    | 10/29/2014 | 5                 | 5                   |                                |                                          |                  | 0           | 0                |
| 1065                            | X LIBERTY MEDIA CORPORATIO | 531229102                   |           |                                      | 1/23/2013     |                    | 5/23/2014  | 125               | 111                 |                                |                                          |                  | 0           | 14               |
| 1066                            | X ELI LILLY & CO           | 532457108                   |           |                                      | 1/15/2014     |                    | 10/31/2014 | 1,993             | 1,607               |                                |                                          |                  | 0           | 386              |
| 1067                            | X LOCKHEED MARTIN CORP     | 539830109                   |           |                                      | 3/17/2010     |                    | 5/14/2014  | 2,816             | 1,445               |                                |                                          |                  | 0           | 1,371            |
| 1068                            | X LOCKHEED MARTIN CORP     | 539830109                   |           |                                      | 3/17/2010     |                    | 5/23/2014  | 162               | 85                  |                                |                                          |                  | 0           | 77               |
| 1069                            | X LOCKHEED MARTIN CORP     | 539830109                   |           |                                      | 3/17/2010     |                    | 6/11/2014  | 2,303             | 1,190               |                                |                                          |                  | 0           | 1,113            |
| 1070                            | X LOCKHEED MARTIN CORP     | 539830109                   |           |                                      | 3/17/2010     |                    | 7/31/2014  | 2,853             | 1,445               |                                |                                          |                  | 0           | 1,408            |
| 1071                            | X LOCKHEED MARTIN CORP     | 539830109                   |           |                                      | 3/17/2010     |                    | 9/3/2014   | 1,908             | 935                 |                                |                                          |                  | 0           | 973              |
| 1072                            | X LOCKHEED MARTIN CORP     | 539830109                   |           |                                      | 4/9/2010      |                    | 9/3/2014   | 868               | 440                 |                                |                                          |                  | 0           | 428              |
| 1073                            | X LOCKHEED MARTIN CORP     | 539830109                   |           |                                      | 7/6/2011      |                    | 4/12/2015  | 3,970             | 1,632               |                                |                                          |                  | 0           | 2,338            |
| 1074                            | X LOCKHEED MARTIN CORP     | 539830109                   |           |                                      | 4/9/2010      |                    | 4/12/2015  | 198               | 88                  |                                |                                          |                  | 0           | 110              |
| 1075                            | X LOCKHEED MARTIN CORP     | 539830109                   |           |                                      | 7/6/2011      |                    | 4/2/2015   | 2,584             | 1,061               |                                |                                          |                  | 0           | 1,523            |
| 1076                            | X NESTLE SA REP RG SH ADR  | 841069406                   |           |                                      | 3/17/2010     |                    | 5/15/2014  | 159               | 103                 |                                |                                          |                  | 0           | 56               |
| 1077                            | X NESTLE SA REP RG SH ADR  | 841069406                   |           |                                      | 3/17/2010     |                    | 5/23/2014  | 78                | 52                  |                                |                                          |                  | 0           | 26               |
| 1078                            | X NESTLE SA REP RG SH ADR  | 841069406                   |           |                                      | 3/18/2010     |                    | 5/23/2014  | 2,885             | 1,882               |                                |                                          |                  | 0           | 1,003            |
| 1079                            | X NESTLE SA REP RG SH ADR  | 841069406                   |           |                                      | 12/4/2013     |                    | 5/23/2014  | 546               | 500                 |                                |                                          |                  | 0           | 46               |
| 1080                            | X NESTLE SA REP RG SH ADR  | 841069406                   |           |                                      | 3/17/2010     |                    | 6/10/2014  | 77                | 52                  |                                |                                          |                  | 0           | 25               |
| 1081                            | X NESTLE SA REP RG SH ADR  | 841069406                   |           |                                      | 3/17/2010     |                    | 8/13/2014  | 2,430             | 1,651               |                                |                                          |                  | 0           | 778              |
| 1082                            | X NEWMARKET CORP           | 851587107                   |           |                                      | 12/5/2011     |                    | 6/30/2014  | 393               | 202                 |                                |                                          |                  | 0           | 191              |
| 1083                            | X NEWMARKET CORP           | 851587107                   |           |                                      | 12/5/2011     |                    | 7/12/2014  | 789               | 403                 |                                |                                          |                  | 0           | 386              |
| 1084                            | X NEWMARKET CORP           | 851587107                   |           |                                      | 12/5/2011     |                    | 7/9/2014   | 391               | 202                 |                                |                                          |                  | 0           | 189              |
| 1085                            | X NEWMARKET CORP           | 851587107                   |           |                                      | 12/5/2011     |                    | 7/15/2014  | 386               | 202                 |                                |                                          |                  | 0           | 184              |
| 1086                            | X NOVARTIS ADR             | 86987V109                   |           |                                      | 12/5/2011     |                    | 7/18/2014  | 386               | 202                 |                                |                                          |                  | 0           | 184              |
| 1087                            | X NOVARTIS ADR             | 86987V109                   |           |                                      | 5/25/2010     |                    | 6/11/2014  | 179               | 88                  |                                |                                          |                  | 0           | 91               |
| 1088                            | X NOVARTIS ADR             | 86987V109                   |           |                                      | 5/25/2010     |                    | 11/4/2014  | 276               | 132                 |                                |                                          |                  | 0           | 144              |
| 1089                            | X NOVARTIS ADR             | 86987V109                   |           |                                      | 5/25/2010     |                    | 1/16/2015  | 799               | 353                 |                                |                                          |                  | 0           | 446              |
| 1090                            | X NOVARTIS ADR             | 86987V109                   |           |                                      | 5/25/2010     |                    | 1/16/2015  | 699               | 309                 |                                |                                          |                  | 0           | 390              |
| 1091                            | X NOVARTIS ADR             | 86987V109                   |           |                                      | 12/1/2010     |                    | 1/16/2015  | 300               | 163                 |                                |                                          |                  | 0           | 137              |
| 1092                            | X NOVO NORDISK A SADR      | 870100205                   |           |                                      | 2/18/2014     |                    | 5/7/2014   | 87                | 89                  |                                |                                          |                  | 0           | -2               |
| 1093                            | X NOVO NORDISK A SADR      | 870100205                   |           |                                      | 3/18/2010     |                    | 5/7/2014   | 219               | 77                  |                                |                                          |                  | 0           | 142              |
| 1094                            | X NOVO NORDISK A SADR      | 870100205                   |           |                                      | 2/18/2014     |                    | 5/15/2014  | 85                | 89                  |                                |                                          |                  | 0           | -4               |
| 1095                            | X NOVO NORDISK A SADR      | 870100205                   |           |                                      | 2/18/2014     |                    | 5/23/2014  | 43                | 44                  |                                |                                          |                  | 0           | -1               |
| 1096                            | X NOVO NORDISK A SADR      | 870100205                   |           |                                      | 2/18/2014     |                    | 6/10/2014  | 88                | 89                  |                                |                                          |                  | 0           | -1               |
| 1097                            | X NOVO NORDISK A SADR      | 870100205                   |           |                                      | 3/18/2010     |                    | 6/11/2014  | 177               | 62                  |                                |                                          |                  | 0           | 115              |
| 1098                            | X ORACLE CORP \$0.01 DEL   | 86389X105                   |           |                                      | 4/13/2011     |                    | 10/15/2014 | 1,085             | 756                 |                                |                                          |                  | 0           | 329              |
| 1099                            | X ORACLE CORP \$0.01 DEL   | 86389X105                   |           |                                      | 4/13/2011     |                    | 10/15/2014 | 1,795             | 1,623               |                                |                                          |                  | 0           | 172              |
| 1100                            | X ORACLE CORP \$0.01 DEL   | 86389X105                   |           |                                      | 4/13/2011     |                    | 1/21/2015  | 781               | 609                 |                                |                                          |                  | 0           | 172              |
| 1101                            | X ORACLE CORP \$0.01 DEL   | 86389X105                   |           |                                      | 4/13/2011     |                    | 1/21/2015  | 781               | 609                 |                                |                                          |                  | 0           | 172              |
| 1102                            | X ORACLE CORP \$0.01 DEL   | 86389X105                   |           |                                      | 6/29/2011     |                    | 1/21/2015  | 3,082             | 2,318               |                                |                                          |                  | 0           | 764              |
| 1103                            | X ORACLE CORP \$0.01 DEL   | 86389X105                   |           |                                      | 6/29/2011     |                    | 1/21/2015  | 434               | 329                 |                                |                                          |                  | 0           | 108              |
| 1104                            | X ORACLE CORP \$0.01 DEL   | 86389X105                   |           |                                      | 10/16/2013    |                    | 1/28/2015  | 2,986             | 2,292               |                                |                                          |                  | 0           | 704              |

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

| Long Term CG Distributions      |             |                         |           |                                      |               |                    |            |                   |                     | Amount           |                                | Totals                                   |             |                  |  | Net Gain or Loss |  |
|---------------------------------|-------------|-------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--------------------------------|------------------------------------------|-------------|------------------|--|------------------|--|
| Check "X" to include in Part IV | Description | CUSIP #                 | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Cost, Other Basis and Expenses |                                          | Adjustments | Net Gain or Loss |  |                  |  |
|                                 |             |                         |           |                                      |               |                    |            |                   |                     |                  | Depreciation                   | Expense of Sale and Cost of Improvements |             |                  |  |                  |  |
| Short Term CG Distributions     |             |                         |           |                                      |               |                    |            |                   |                     | 184,877          | 1,814,448                      | 1,299,210                                | 0           | 515,238          |  |                  |  |
| 1105                            | X           | ORACLE CORP \$0.01 DEL  | 68389X105 |                                      | 10/16/2013    |                    | 1/28/2015  | 2,345             | 1,794               |                  |                                |                                          | 0           | 551              |  |                  |  |
| 1106                            | X           | ORACLE CORP \$0.01 DEL  | 68389X105 |                                      | 6/29/2011     |                    | 1/28/2015  | 1,954             | 1,469               |                  |                                |                                          | 0           | 485              |  |                  |  |
| 1107                            | X           | ORACLE CORP \$0.01 DEL  | 68389X105 |                                      | 2/2/2011      |                    | 2/12/2015  | 1,582             | 1,201               |                  |                                |                                          | 0           | 381              |  |                  |  |
| 1108                            | X           | BANK MANDIRI TBK-UNSPON | 69367U105 |                                      | 8/29/2013     |                    | 5/7/2014   | 353               | 285                 |                  |                                |                                          | 0           | 68               |  |                  |  |
| 1109                            | X           | BANK MANDIRI TBK-UNSPON | 69367U105 |                                      | 8/29/2013     |                    | 6/1/2014   | 158               | 120                 |                  |                                |                                          | 0           | 38               |  |                  |  |
| 1110                            | X           | BANK MANDIRI TBK-UNSPON | 69367U105 |                                      | 8/29/2013     |                    | 11/4/2014  | 281               | 208                 |                  |                                |                                          | 0           | 73               |  |                  |  |
| 1111                            | X           | PAYCHEX INC             | 704326107 |                                      | 12/5/2011     |                    | 10/31/2014 | 2,196             | 1,291               |                  |                                |                                          | 0           | 905              |  |                  |  |
| 1112                            | X           | PFIZER INC              | 717081103 |                                      | 3/17/2010     |                    | 5/8/2014   | 238               | 138                 |                  |                                |                                          | 0           | 100              |  |                  |  |
| 1113                            | X           | PFIZER INC              | 717081103 |                                      | 3/17/2010     |                    | 5/15/2014  | 145               | 86                  |                  |                                |                                          | 0           | 59               |  |                  |  |
| 1114                            | X           | PFIZER INC              | 717081103 |                                      | 3/17/2010     |                    | 5/23/2014  | 118               | 69                  |                  |                                |                                          | 0           | 49               |  |                  |  |
| 1115                            | X           | PFIZER INC              | 717081103 |                                      | 3/17/2010     |                    | 6/10/2014  | 117               | 69                  |                  |                                |                                          | 0           | 48               |  |                  |  |
| 1116                            | X           | PFIZER INC              | 717081103 |                                      | 12/5/2011     |                    | 7/1/2014   | 239               | 181                 |                  |                                |                                          | 0           | 78               |  |                  |  |
| 1117                            | X           | PFIZER INC              | 717081103 |                                      | 3/17/2010     |                    | 8/13/2014  | 3,024             | 1,847               |                  |                                |                                          | 0           | 1,177            |  |                  |  |
| 1118                            | X           | MOTOROLA SOLUTIONS INC  | 620076307 |                                      | 1/23/2013     |                    | 5/7/2014   | 66                | 58                  |                  |                                |                                          | 0           | 8                |  |                  |  |
| 1119                            | X           | MOTOROLA SOLUTIONS INC  | 620076307 |                                      | 1/23/2013     |                    | 5/23/2014  | 57                | 58                  |                  |                                |                                          | 0           | 8                |  |                  |  |
| 1120                            | X           | MOTOROLA SOLUTIONS INC  | 620076307 |                                      | 6/17/2014     |                    | 1/23/2014  | 287               | 231                 |                  |                                |                                          | 0           | 56               |  |                  |  |
| 1121                            | X           | MOTOROLA SOLUTIONS INC  | 620076307 |                                      | 1/23/2013     |                    | 8/28/2014  | 133               | 116                 |                  |                                |                                          | 0           | 17               |  |                  |  |
| 1122                            | X           | MOTOROLA SOLUTIONS INC  | 620076307 |                                      | 1/23/2013     |                    | 1/25/2014  | 197               | 174                 |                  |                                |                                          | 0           | 23               |  |                  |  |
| 1123                            | X           | MOTOROLA SOLUTIONS INC  | 620076307 |                                      | 1/23/2013     |                    | 12/3/2014  | 134               | 116                 |                  |                                |                                          | 0           | 18               |  |                  |  |
| 1124                            | X           | MOTOROLA SOLUTIONS INC  | 620076307 |                                      | 1/23/2013     |                    | 1/8/2015   | 196               | 174                 |                  |                                |                                          | 0           | 22               |  |                  |  |
| 1125                            | X           | MOTOROLA SOLUTIONS INC  | 620076307 |                                      | 1/23/2013     |                    | 2/17/2015  | 139               | 116                 |                  |                                |                                          | 0           | 23               |  |                  |  |
| 1126                            | X           | MOTOROLA SOLUTIONS INC  | 620076307 |                                      | 11/14/2013    |                    | 5/6/2014   | 109               | 111                 |                  |                                |                                          | 0           | 2                |  |                  |  |
| 1127                            | X           | MOODY'S CORP            | 615369105 |                                      | 1/23/2013     |                    | 5/23/2014  | 82                | 54                  |                  |                                |                                          | 0           | 28               |  |                  |  |
| 1128                            | X           | MORGAN STANLEY CAP VIII | 61753R200 |                                      | 12/5/2011     |                    | 10/31/2014 | 1,425             | 1,250               |                  |                                |                                          | 0           | 175              |  |                  |  |
| 1129                            | X           | MORGAN STANLEY CAP VIII | 61753R200 |                                      | 12/8/2011     |                    | 10/31/2014 | 865               | 759                 |                  |                                |                                          | 0           | 108              |  |                  |  |
| 1130                            | X           | NASDAQ OMX GRP INC      | 631103108 |                                      | 11/14/2013    |                    | 5/15/2014  | 73                | 74                  |                  |                                |                                          | 0           | 1                |  |                  |  |
| 1131                            | X           | NASDAQ OMX GRP INC      | 631103108 |                                      | 11/14/2013    |                    | 5/23/2014  | 36                | 37                  |                  |                                |                                          | 0           | 1                |  |                  |  |
| 1132                            | X           | NASDAQ OMX GRP INC      | 631103108 |                                      | 11/14/2013    |                    | 6/10/2014  | 75                | 74                  |                  |                                |                                          | 0           | 1                |  |                  |  |
| 1133                            | X           | NAT FUEL GAS CO NJ \$1  | 636180101 |                                      | 1/23/2013     |                    | 5/7/2014   | 74                | 54                  |                  |                                |                                          | 0           | 20               |  |                  |  |
| 1134                            | X           | NAT FUEL GAS CO NJ \$1  | 636180101 |                                      | 1/23/2013     |                    | 11/12/2014 | 421               | 325                 |                  |                                |                                          | 0           | 96               |  |                  |  |
| 1135                            | X           | NAT FUEL GAS CO NJ \$1  | 636180101 |                                      | 1/23/2013     |                    | 11/25/2014 | 558               | 434                 |                  |                                |                                          | 0           | 124              |  |                  |  |
| 1136                            | X           | NAVIENT CORP SHS        | 63938C108 |                                      | 1/23/2013     |                    | 5/7/2014   | 16                | 11                  |                  |                                |                                          | 0           | 5                |  |                  |  |
| 1137                            | X           | NAVIENT CORP SHS        | 63938C108 |                                      | 1/23/2013     |                    | 5/23/2014  | 16                | 11                  |                  |                                |                                          | 0           | 5                |  |                  |  |
| 1138                            | X           | NAVIENT CORP SHS        | 63938C108 |                                      | 1/23/2013     |                    | 7/28/2014  | 518               | 319                 |                  |                                |                                          | 0           | 199              |  |                  |  |
| 1139                            | X           | NAVIENT CORP SHS        | 63938C108 |                                      | 1/23/2013     |                    | 8/7/2014   | 574               | 374                 |                  |                                |                                          | 0           | 200              |  |                  |  |
| 1140                            | X           | ISHARES MSCI LEAF SMALL | 484288273 |                                      | 3/6/2014      |                    | 6/12/2014  | 3,028             | 3,037               |                  |                                |                                          | 0           | 9                |  |                  |  |
| 1141                            | X           | ISHARES MSCI LEAF SMALL | 484288273 |                                      | 3/6/2014      |                    | 7/31/2014  | 20,307            | 21,097              |                  |                                |                                          | 0           | 790              |  |                  |  |
| 1142                            | X           | ISHARES 3-7 YEAR        | 464289661 |                                      | 3/6/2014      |                    | 1/7/2015   | 13,301            | 13,108              |                  |                                |                                          | 0           | 193              |  |                  |  |
| 1143                            | X           | JPMORGAN CHASE & CO     | 46625H100 |                                      | 3/17/2010     |                    | 5/6/2014   | 270               | 220                 |                  |                                |                                          | 0           | 50               |  |                  |  |
| 1144                            | X           | JPMORGAN CHASE & CO     | 46625H100 |                                      | 3/17/2010     |                    | 5/15/2014  | 216               | 176                 |                  |                                |                                          | 0           | 40               |  |                  |  |
| 1145                            | X           | JPMORGAN CHASE & CO     | 46625H100 |                                      | 3/17/2010     |                    | 5/23/2014  | 163               | 132                 |                  |                                |                                          | 0           | 31               |  |                  |  |
| 1146                            | X           | JPMORGAN CHASE & CO     | 46625H100 |                                      | 3/17/2010     |                    | 9/10/2014  | 173               | 132                 |                  |                                |                                          | 0           | 41               |  |                  |  |
| 1147                            | X           | JPMORGAN CHASE & CO     | 46625HJAB |                                      | 8/8/2011      |                    | 6/12/2014  | 1,044             | 997                 |                  |                                |                                          | 0           | 47               |  |                  |  |
| 1148                            | X           | JPMORGAN CHASE & CO     | 46625HJAB |                                      | 8/8/2011      |                    | 10/17/2014 | 4,144             | 3,986               |                  |                                |                                          | 0           | 158              |  |                  |  |
| 1149                            | X           | JOHNSON AND JOHNSON CO  | 478160104 |                                      | 3/17/2010     |                    | 5/8/2014   | 599               | 488                 |                  |                                |                                          | 0           | 111              |  |                  |  |
| 1150                            | X           | JOHNSON AND JOHNSON CO  | 478160104 |                                      | 3/17/2010     |                    | 5/8/2014   | 300               | 194                 |                  |                                |                                          | 0           | 105              |  |                  |  |
| 1151                            | X           | JOHNSON AND JOHNSON CO  | 478160104 |                                      | 12/5/2011     |                    | 5/7/2014   | 101               | 64                  |                  |                                |                                          | 0           | 37               |  |                  |  |
| 1152                            | X           | JOHNSON AND JOHNSON CO  | 478160104 |                                      | 3/17/2010     |                    | 5/15/2014  | 101               | 65                  |                  |                                |                                          | 0           | 36               |  |                  |  |
| 1153                            | X           | JOHNSON AND JOHNSON CO  | 478160104 |                                      | 3/27/2013     |                    | 5/23/2014  | 505               | 407                 |                  |                                |                                          | 0           | 98               |  |                  |  |
| 1154                            | X           | JOHNSON AND JOHNSON CO  | 478160104 |                                      | 3/17/2010     |                    | 5/23/2014  | 101               | 65                  |                  |                                |                                          | 0           | 36               |  |                  |  |
| 1155                            | X           | JOHNSON AND JOHNSON CO  | 478160104 |                                      | 3/27/2013     |                    | 6/10/2014  | 413               | 325                 |                  |                                |                                          | 0           | 88               |  |                  |  |
| 1156                            | X           | JOHNSON AND JOHNSON CO  | 478160104 |                                      | 12/5/2011     |                    | 9/10/2014  | 208               | 127                 |                  |                                |                                          | 0           | 79               |  |                  |  |
| 1157                            | X           | JOHNSON AND JOHNSON CO  | 478160104 |                                      | 3/17/2010     |                    | 6/19/2014  | 103               | 65                  |                  |                                |                                          | 0           | 38               |  |                  |  |
| 1158                            | X           | JOHNSON AND JOHNSON CO  | 478160104 |                                      | 3/27/2013     |                    | 6/23/2014  | 733               | 569                 |                  |                                |                                          | 0           | 164              |  |                  |  |
| 1159                            | X           | JOHNSON AND JOHNSON CO  | 478160104 |                                      | 12/5/2011     |                    | 6/30/2014  | 1,262             | 784                 |                  |                                |                                          | 0           | 498              |  |                  |  |
| 1160                            | X           | JOHNSON AND JOHNSON CO  | 478160104 |                                      | 12/5/2011     |                    | 7/1/2014   | 2,004             | 1,210               |                  |                                |                                          | 0           | 794              |  |                  |  |
| 1161                            | X           | JOHNSON AND JOHNSON CO  | 478160104 |                                      | 12/5/2011     |                    | 7/2/2014   | 211               | 127                 |                  |                                |                                          | 0           | 84               |  |                  |  |
| 1162                            | X           | JOHNSON AND JOHNSON CO  | 478160104 |                                      | 12/5/2011     |                    | 7/9/2014   | 636               | 382                 |                  |                                |                                          | 0           | 254              |  |                  |  |
| 1163                            | X           | MCDONALDS CORP COM      | 580135101 |                                      | 6/19/2014     |                    | 12/1/2015  | 2,431             | 2,738               |                  |                                |                                          | 0           | 307              |  |                  |  |
| 1164                            | X           | MCDONALDS CORP COM      | 580135101 |                                      | 6/19/2014     |                    | 12/1/2015  | 2,071             | 2,333               |                  |                                |                                          | 0           | 262              |  |                  |  |
| 1165                            | X           | MCDONALDS CORP COM      | 580135101 |                                      | 7/2/2014      |                    | 12/1/2015  | 540               | 604                 |                  |                                |                                          | 0           | 64               |  |                  |  |
| 1166                            | X           | MCDONALDS CORP COM      | 580135101 |                                      | 7/2/2014      |                    | 12/1/2015  | 270               | 302                 |                  |                                |                                          | 0           | 32               |  |                  |  |
| 1167                            | X           | MEDTRONIC INC COM       | 585055108 |                                      | 12/1/2015     |                    | 1/27/2015  | 10,773            | 10,201              |                  |                                |                                          | 0           | 572              |  |                  |  |
| 1168                            | X           | MERCK AND CO INC SHS    | 58933Y105 |                                      | 9/20/2013     |                    | 7/7/2014   | 113               | 96                  |                  |                                |                                          | 0           | 17               |  |                  |  |
| 1169                            | X           | WILLIAMS COMPANIES DEL  | 969457100 |                                      | 1/23/2013     |                    | 1/25/2014  | 185               | 105                 |                  |                                |                                          | 0           | 60               |  |                  |  |
| 1170                            | X           | WINDSTREAM HOLDINGS INC | 97382A101 |                                      | 6/30/2014     |                    | 10/31/2014 | 10                | 10                  |                  |                                |                                          | 0           | 0                |  |                  |  |
| 1171                            | X           | WINDSTREAM HOLDINGS INC | 97382A101 |                                      | 6/30/2014     |                    | 10/31/2014 | 595               | 563                 |                  |                                |                                          | 0           | 32               |  |                  |  |
| 1172                            | X           | WISDOMTREE TRUST JAPAN  | 97177W851 |                                      | 3/6/2014      |                    | 5/29/2014  | 2,796             | 2,870               |                  |                                |                                          | 0           | 74               |  |                  |  |
| 1173                            | X           | YUM BRANDS INC          | 988498101 |                                      | 2/10/2014     |                    | 5/7/2014   | 76                | 73                  |                  |                                |                                          | 0           | 3                |  |                  |  |



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

| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                   |                     | Amount           |                                | Totals      |  |                  |  |  | Net Gain or Loss |  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--------------------------------|-------------|--|------------------|--|--|------------------|--|
| Check "X" to include in Part IV | Description | CUSIP #                  | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Cost, Other Basis and Expenses |             |  | Net Gain or Loss |  |  |                  |  |
|                                 |             |                          |           |                                      |               |                    |            |                   |                     |                  | Depreciation                   | Adjustments |  |                  |  |  |                  |  |
| 1174                            | X           | YUM BRANDS INC           |           |                                      | 2/10/2014     |                    | 5/15/2014  | 76                | 73                  |                  |                                |             |  | 3                |  |  |                  |  |
| 1175                            | X           | YUM BRANDS INC           |           |                                      | 2/10/2014     |                    | 5/23/2014  | 75                | 73                  |                  |                                |             |  | 2                |  |  |                  |  |
| 1176                            | X           | YUM BRANDS INC           |           |                                      | 2/10/2014     |                    | 6/10/2014  | 79                | 73                  |                  |                                |             |  | 6                |  |  |                  |  |
| 1177                            | X           | ZIMMER HOLDINGS INC. COM |           |                                      | 9/20/2013     |                    | 9/18/2014  | 1,142             | 916                 |                  |                                |             |  | 226              |  |  |                  |  |
| 1178                            | X           | ZIMMER BIOMET HOLDI      |           |                                      | 9/20/2013     |                    | 1/29/2015  | 1,677             | 1,249               |                  |                                |             |  | 428              |  |  |                  |  |
| 1179                            | X           | AON PLC                  |           |                                      | 1/23/2013     |                    | 5/23/2014  | 88                | 58                  |                  |                                |             |  | 30               |  |  |                  |  |
| 1180                            | X           | ARCH CAPITAL GRP LTD BM  |           |                                      | 1/15/2012     |                    | 5/7/2014   | 57                | 42                  |                  |                                |             |  | 15               |  |  |                  |  |
| 1181                            | X           | ACCENTURE PLC SHS        |           |                                      | 3/17/2010     |                    | 5/6/2014   | 79                | 42                  |                  |                                |             |  | 37               |  |  |                  |  |
| 1182                            | X           | ACCENTURE PLC SHS        |           |                                      | 3/17/2010     |                    | 5/15/2014  | 157               | 85                  |                  |                                |             |  | 72               |  |  |                  |  |
| 1183                            | X           | ACCENTURE PLC SHS        |           |                                      | 3/17/2010     |                    | 5/23/2014  | 80                | 42                  |                  |                                |             |  | 38               |  |  |                  |  |
| 1184                            | X           | ACCENTURE PLC SHS        |           |                                      | 3/17/2010     |                    | 6/10/2014  | 169               | 85                  |                  |                                |             |  | 84               |  |  |                  |  |
| 1185                            | X           | COVIDIEN PLC SHS NEW     |           |                                      | 9/4/2013      |                    | 5/6/2014   | 143               | 122                 |                  |                                |             |  | 21               |  |  |                  |  |
| 1186                            | X           | COVIDIEN PLC SHS NEW     |           |                                      | 9/4/2013      |                    | 5/15/2014  | 144               | 122                 |                  |                                |             |  | 22               |  |  |                  |  |
| 1187                            | X           | COVIDIEN PLC SHS NEW     |           |                                      | 9/4/2013      |                    | 6/10/2014  | 146               | 122                 |                  |                                |             |  | 24               |  |  |                  |  |
| 1188                            | X           | COVIDIEN PLC SHS NEW     |           |                                      | 9/4/2013      |                    | 7/2/2014   | 1,818             | 1,223               |                  |                                |             |  | 595              |  |  |                  |  |
| 1189                            | X           | PRUDENTIAL FINANCIAL INC |           |                                      | 3/17/2010     |                    | 6/10/2014  | 89                | 58                  |                  |                                |             |  | 31               |  |  |                  |  |
| 1190                            | X           | PUBLICIS GROUPE SPON AD  |           |                                      | 12/1/2010     |                    | 5/7/2014   | 315               | 173                 |                  |                                |             |  | 142              |  |  |                  |  |
| 1191                            | X           | PUBLICIS GROUPE SPON AD  |           |                                      | 12/1/2010     |                    | 6/11/2014  | 344               | 185                 |                  |                                |             |  | 159              |  |  |                  |  |
| 1192                            | X           | PUBLICIS GROUPE SPON AD  |           |                                      | 12/1/2010     |                    | 11/4/2014  | 394               | 265                 |                  |                                |             |  | 129              |  |  |                  |  |
| 1193                            | X           | QUALCOMM INC             |           |                                      | 2/2/2011      |                    | 5/6/2014   | 712               | 488                 |                  |                                |             |  | 224              |  |  |                  |  |
| 1194                            | X           | QUALCOMM INC             |           |                                      | 9/20/2013     |                    | 5/7/2014   | 80                | 69                  |                  |                                |             |  | 11               |  |  |                  |  |
| 1195                            | X           | QUALCOMM INC             |           |                                      | 9/20/2013     |                    | 5/15/2014  | 161               | 139                 |                  |                                |             |  | 22               |  |  |                  |  |
| 1196                            | X           | QUALCOMM INC             |           |                                      | 9/20/2013     |                    | 5/23/2014  | 160               | 139                 |                  |                                |             |  | 21               |  |  |                  |  |
| 1197                            | X           | QUALCOMM INC             |           |                                      | 2/2/2011      |                    | 5/23/2014  | 559               | 380                 |                  |                                |             |  | 179              |  |  |                  |  |
| 1198                            | X           | QUALCOMM INC             |           |                                      | 2/2/2011      |                    | 6/10/2014  | 318               | 217                 |                  |                                |             |  | 101              |  |  |                  |  |
| 1199                            | X           | QUALCOMM INC             |           |                                      | 9/20/2013     |                    | 6/10/2014  | 79                | 69                  |                  |                                |             |  | 10               |  |  |                  |  |
| 1200                            | X           | REED ELSEVIER P L C      |           |                                      | 3/18/2010     |                    | 5/7/2014   | 597               | 309                 |                  |                                |             |  | 288              |  |  |                  |  |
| 1201                            | X           | REED ELSEVIER P L C      |           |                                      | 3/18/2010     |                    | 6/11/2014  | 446               | 217                 |                  |                                |             |  | 228              |  |  |                  |  |
| 1202                            | X           | REED ELSEVIER P L C      |           |                                      | 3/18/2010     |                    | 10/17/2014 | 1,102             | 557                 |                  |                                |             |  | 545              |  |  |                  |  |
| 1203                            | X           | REED ELSEVIER P L C      |           |                                      | 3/18/2010     |                    | 11/4/2014  | 659               | 309                 |                  |                                |             |  | 350              |  |  |                  |  |
| 1204                            | X           | REED ELSEVIER P L C      |           |                                      | 3/18/2010     |                    | 11/7/2014  | 526               | 254                 |                  |                                |             |  | 272              |  |  |                  |  |
| 1205                            | X           | REED ELSEVIER P L C      |           |                                      | 3/18/2010     |                    | 11/7/2014  | 724               | 340                 |                  |                                |             |  | 384              |  |  |                  |  |
| 1206                            | X           | REED ELSEVIER P L C      |           |                                      | 3/24/2010     |                    | 11/7/2014  | 461               | 215                 |                  |                                |             |  | 249              |  |  |                  |  |
| 1207                            | X           | REED ELSEVIER P L C      |           |                                      | 8/26/2011     |                    | 11/7/2014  | 1,185             | 588                 |                  |                                |             |  | 617              |  |  |                  |  |
| 1208                            | X           | RESTAURANT BRANDS-EXCH   |           |                                      | 12/15/2014    |                    | 12/29/2014 | 39                | 0                   |                  |                                |             |  | 39               |  |  |                  |  |
| 1209                            | X           | RESTAURANT BRANDS-EXCH   |           |                                      | 1/14/2015     |                    | 1/14/2015  | 0                 | 0                   |                  |                                |             |  | 0                |  |  |                  |  |
| 1210                            | X           | RESTAURANT BRANDS INTL   |           |                                      | 1/14/2015     |                    | 1/14/2015  | 0                 | 0                   |                  |                                |             |  | 0                |  |  |                  |  |
| 1211                            | X           | REYNOLDS AMERICAN INC    |           |                                      | 12/5/2011     |                    | 5/12/2014  | 231               | 187                 |                  |                                |             |  | 64               |  |  |                  |  |
| 1212                            | X           | REYNOLDS AMERICAN INC    |           |                                      | 12/5/2011     |                    | 6/10/2014  | 119               | 83                  |                  |                                |             |  | 36               |  |  |                  |  |
| 1213                            | X           | REYNOLDS AMERICAN INC    |           |                                      | 12/5/2011     |                    | 10/31/2014 | 691               | 458                 |                  |                                |             |  | 233              |  |  |                  |  |
| 1214                            | X           | ROBERTHALF INTL INC COM  |           |                                      | 6/11/2013     |                    | 5/7/2014   | 44                | 34                  |                  |                                |             |  | 10               |  |  |                  |  |
| 1215                            | X           | ROBERTHALF INTL INC COM  |           |                                      | 6/11/2013     |                    | 6/26/2014  | 142               | 101                 |                  |                                |             |  | 41               |  |  |                  |  |
| 1216                            | X           | ROBERTHALF INTL INC COM  |           |                                      | 6/11/2013     |                    | 11/12/2014 | 229               | 134                 |                  |                                |             |  | 95               |  |  |                  |  |
| 1217                            | X           | ROCHE HDG LTD SPN ADR    |           |                                      | 3/18/2010     |                    | 5/7/2014   | 615               | 350                 |                  |                                |             |  | 265              |  |  |                  |  |
| 1218                            | X           | ROCHE HDG LTD SPN ADR    |           |                                      | 3/18/2010     |                    | 6/11/2014  | 414               | 226                 |                  |                                |             |  | 189              |  |  |                  |  |
| 1219                            | X           | ROCHE HDG LTD SPN ADR    |           |                                      | 3/18/2010     |                    | 11/4/2014  | 552               | 309                 |                  |                                |             |  | 243              |  |  |                  |  |
| 1220                            | X           | ROCHE HDG LTD SPN ADR    |           |                                      | 3/18/2010     |                    | 1/5/2015   | 1,947             | 1,172               |                  |                                |             |  | 775              |  |  |                  |  |
| 1221                            | X           | ROCHE HDG LTD SPN ADR    |           |                                      | 3/18/2010     |                    | 1/6/2015   | 1,007             | 576                 |                  |                                |             |  | 431              |  |  |                  |  |
| 1222                            | X           | ROCHE HDG LTD SPN ADR    |           |                                      | 3/24/2010     |                    | 1/6/2015   | 1,618             | 916                 |                  |                                |             |  | 702              |  |  |                  |  |
| 1223                            | X           | ROYAL DUTCH SHELL PLC    |           |                                      | 8/4/2010      |                    | 5/7/2014   | 345               | 224                 |                  |                                |             |  | 121              |  |  |                  |  |
| 1224                            | X           | ROYAL DUTCH SHELL PLC    |           |                                      | 8/4/2010      |                    | 11/4/2014  | 143               | 112                 |                  |                                |             |  | 31               |  |  |                  |  |
| 1225                            | X           | SBA COMMUNICATIONS CRP   |           |                                      | 3/10/2014     |                    | 5/23/2014  | 101               | 94                  |                  |                                |             |  | 7                |  |  |                  |  |
| 1226                            | X           | ROYAL DUTCH SHELL PLC    |           |                                      | 8/4/2010      |                    | 6/11/2014  | 331               | 224                 |                  |                                |             |  | 107              |  |  |                  |  |
| 1227                            | X           | SEI INVT CO PA PV \$0 01 |           |                                      | 9/20/2013     |                    | 5/7/2014   | 161               | 155                 |                  |                                |             |  | 6                |  |  |                  |  |
| 1228                            | X           | SEI INVT CO PA PV \$0 01 |           |                                      | 9/20/2013     |                    | 5/15/2014  | 94                | 83                  |                  |                                |             |  | 1                |  |  |                  |  |
| 1229                            | X           | SEI INVT CO PA PV \$0 01 |           |                                      | 9/20/2013     |                    | 5/23/2014  | 64                | 62                  |                  |                                |             |  | 2                |  |  |                  |  |
| 1230                            | X           | SEI INVT CO PA PV \$0 01 |           |                                      | 9/20/2013     |                    | 6/10/2014  | 99                | 93                  |                  |                                |             |  | 6                |  |  |                  |  |
| 1231                            | X           | SLM CORP                 |           |                                      | 1/23/2013     |                    | 5/23/2014  | 9                 | 6                   |                  |                                |             |  | 3                |  |  |                  |  |
| 1232                            | X           | SLM CORP                 |           |                                      | 1/23/2013     |                    | 10/2/2014  | 190               | 136                 |                  |                                |             |  | 54               |  |  |                  |  |
| 1233                            | X           | SLM CORP                 |           |                                      | 1/23/2013     |                    | 10/9/2014  | 388               | 260                 |                  |                                |             |  | 108              |  |  |                  |  |
| 1234                            | X           | SPDR INDEX SHS FDS       |           |                                      | 8/6/2014      |                    | 1/14/2015  | 9,953             | 11,274              |                  |                                |             |  | -1,321           |  |  |                  |  |
| 1235                            | X           | SPDR INDEX SHS FDS       |           |                                      | 8/6/2014      |                    | 1/14/2015  | 6,701             | 7,591               |                  |                                |             |  | -890             |  |  |                  |  |
| 1236                            | X           | SABMILLER PLC SPON ADR   |           |                                      | 9/20/2013     |                    | 5/15/2014  | 108               | 105                 |                  |                                |             |  | 3                |  |  |                  |  |
| 1237                            | X           | SABMILLER PLC SPON ADR   |           |                                      | 9/20/2013     |                    | 5/23/2014  | 56                | 52                  |                  |                                |             |  | 4                |  |  |                  |  |
| 1238                            | X           | SABMILLER PLC SPON ADR   |           |                                      | 9/20/2013     |                    | 6/10/2014  | 57                | 52                  |                  |                                |             |  | 5                |  |  |                  |  |
| 1239                            | X           | ST JUDE MEDICAL INC      |           |                                      | 4/11/2012     |                    | 5/6/2014   | 64                | 40                  |                  |                                |             |  | 24               |  |  |                  |  |
| 1240                            | X           | ST JUDE MEDICAL INC      |           |                                      | 4/11/2012     |                    | 5/23/2014  | 64                | 40                  |                  |                                |             |  | 24               |  |  |                  |  |
| 1241                            | X           | ST JUDE MEDICAL INC      |           |                                      | 4/11/2012     |                    | 8/6/2014   | 2,473             | 1,501               |                  |                                |             |  | 972              |  |  |                  |  |
| 1242                            | X           | ST JUDE MEDICAL INC      |           |                                      | 4/11/2012     |                    | 8/7/2014   | 386               | 237                 |                  |                                |             |  | 149              |  |  |                  |  |
| Capital Gains/Losses            |             |                          |           |                                      |               |                    |            |                   |                     | 1,814,448        |                                | 1,299,210   |  | 515,238          |  |  |                  |  |
| Other sales                     |             |                          |           |                                      |               |                    |            |                   |                     | 0                |                                | 0           |  | 0                |  |  |                  |  |

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

| Long Term CG Distributions      |                             |           | Amount    |                                      | Totals               |                    |            |                   |                     |                                |                                          |                  |             |                  |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|----------------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|-------------|------------------|
| Short Term CG Distributions     |                             |           | 184,877   |                                      | Capital Gains/Losses |                    |            |                   |                     | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |             |                  |
| Check "X" to include in Part IV | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired        | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements | Depreciation     | Adjustments | Net Gain or Loss |
| 1243                            | X ST JUDE MEDICAL INC       | 790849103 |           |                                      | 11/13/2014           |                    | 2/4/2015   | 1,942             | 1,901               |                                |                                          |                  | 0           | 41               |
| 1244                            | X ST JUDE MEDICAL INC       | 790849103 |           |                                      | 11/13/2014           |                    | 2/4/2015   | 3,147             | 3,081               |                                |                                          |                  | 0           | 56               |
| 1245                            | X PROGRESSIVE CRP OHIO      | 743315103 |           |                                      | 3/18/2010            |                    | 3/10/2015  | 487               | 320                 |                                |                                          |                  | 0           | 147              |
| 1246                            | X PROGRESSIVE CRP OHIO      | 743315103 |           |                                      | 8/16/2011            |                    | 3/30/2015  | 110               | 74                  |                                |                                          |                  | 0           | 36               |
| 1247                            | X PROGRESSIVE CRP OHIO      | 743315103 |           |                                      | 3/18/2010            |                    | 3/30/2015  | 55                | 36                  |                                |                                          |                  | 0           | 19               |
| 1248                            | X PROSIEBENSAT 1 MEDIA AG   | 743475202 |           |                                      | 8/6/2014             |                    | 11/4/2014  | 258               | 266                 |                                |                                          |                  | 8           | 0                |
| 1249                            | X PRUDENTIAL FINANCIAL INC  | 744320102 |           |                                      | 3/17/2010            |                    | 5/15/2014  | 81                | 58                  |                                |                                          |                  | 0           | 23               |
| 1250                            | X ST JUDE MEDICAL INC       | 790849103 |           |                                      | 11/14/2014           |                    | 2/4/2015   | 459               | 455                 |                                |                                          |                  | 0           | 14               |
| 1251                            | X ST JUDE MEDICAL INC       | 790849103 |           |                                      | 12/3/2014            |                    | 4/8/2015   | 2,291             | 2,350               |                                |                                          |                  | 0           | -59              |
| 1252                            | X ST JUDE MEDICAL INC       | 790849103 |           |                                      | 11/14/2014           |                    | 4/8/2015   | 1,819             | 1,757               |                                |                                          |                  | 0           | 62               |
| 1253                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 5/31/2013            |                    | 10/7/2014  | 1,027             | 396                 |                                |                                          |                  | 0           | 631              |
| 1254                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 7/11/2013            |                    | 2/13/2015  | 238               | 101                 |                                |                                          |                  | 0           | 137              |
| 1255                            | X ST JUDE MEDICAL INC       | 790849103 |           |                                      | 11/18/2014           |                    | 4/8/2015   | 67                | 65                  |                                |                                          |                  | 0           | 2                |
| 1256                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 6/3/2013             |                    | 2/13/2015  | 714               | 286                 |                                |                                          |                  | 0           | 418              |
| 1257                            | X ST JUDE MEDICAL INC       | 790849103 |           |                                      | 12/3/2014            |                    | 4/9/2015   | 2,897             | 2,972               |                                |                                          |                  | 0           | -75              |
| 1258                            | X SAP SE SHS                | 803054204 |           |                                      | 3/18/2010            |                    | 6/11/2014  | 79                | 47                  |                                |                                          |                  | 0           | 32               |
| 1259                            | X SAP SE SHS                | 803054204 |           |                                      | 3/18/2010            |                    | 11/4/2014  | 375               | 235                 |                                |                                          |                  | 0           | 140              |
| 1260                            | X SAP SE SHS                | 803054204 |           |                                      | 3/18/2010            |                    | 2/13/2015  | 714               | 282                 |                                |                                          |                  | 0           | 119              |
| 1261                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 12/3/2013            |                    | 2/13/2015  | 714               | 395                 |                                |                                          |                  | 0           | 319              |
| 1262                            | X SAP SE SHS                | 803054204 |           |                                      | 3/24/2010            |                    | 12/1/2015  | 128               | 94                  |                                |                                          |                  | 0           | 34               |
| 1263                            | X SAP SE SHS                | 803054204 |           |                                      | 10/27/2010           |                    | 12/1/2015  | 765               | 621                 |                                |                                          |                  | 0           | 144              |
| 1264                            | X SAP SE SHS                | 803054204 |           |                                      | 10/27/2010           |                    | 2/5/2015   | 544               | 414                 |                                |                                          |                  | 0           | 130              |
| 1265                            | X SAP SE SHS                | 803054204 |           |                                      | 10/27/2010           |                    | 2/5/2015   | 1,155             | 880                 |                                |                                          |                  | 0           | 275              |
| 1266                            | X SAP SE SHS                | 803054204 |           |                                      | 8/1/2011             |                    | 2/5/2015   | 136               | 122                 |                                |                                          |                  | 0           | 14               |
| 1267                            | X SCHLUMBERGER LTD          | 806857108 |           |                                      | 11/9/2012            |                    | 5/7/2014   | 203               | 136                 |                                |                                          |                  | 0           | 65               |
| 1268                            | X SCHLUMBERGER LTD          | 806857108 |           |                                      | 11/9/2012            |                    | 5/15/2014  | 100               | 69                  |                                |                                          |                  | 0           | 31               |
| 1269                            | X SCHLUMBERGER LTD          | 806857108 |           |                                      | 11/9/2012            |                    | 5/23/2014  | 102               | 69                  |                                |                                          |                  | 0           | 33               |
| 1270                            | X SCHLUMBERGER LTD          | 806857108 |           |                                      | 11/9/2012            |                    | 6/10/2014  | 69                | 69                  |                                |                                          |                  | 0           | 38               |
| 1271                            | X SCHNEIDER ELEC SE ADR     | 806877108 |           |                                      | 8/23/2011            |                    | 6/11/2014  | 323               | 214                 |                                |                                          |                  | 0           | 109              |
| 1272                            | X SCHNEIDER ELEC SE ADR     | 806877108 |           |                                      | 9/23/2011            |                    | 11/4/2014  | 292               | 239                 |                                |                                          |                  | 0           | 53               |
| 1273                            | X SCHWAB CHARLES CORP NE    | 808513105 |           |                                      | 10/13/2011           |                    | 5/23/2014  | 52                | 25                  |                                |                                          |                  | 0           | 27               |
| 1274                            | X SCHWAB CHARLES CORP NE    | 808513105 |           |                                      | 10/13/2011           |                    | 5/23/2014  | 77                | 38                  |                                |                                          |                  | 0           | 39               |
| 1275                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 3/18/2010            |                    | 5/7/2014   | 169               | 67                  |                                |                                          |                  | 0           | 102              |
| 1276                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 3/18/2010            |                    | 6/11/2014  | 361               | 133                 |                                |                                          |                  | 0           | 228              |
| 1277                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 3/18/2010            |                    | 7/25/2014  | 2,019             | 533                 |                                |                                          |                  | 0           | 1,486            |
| 1278                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 3/18/2010            |                    | 9/24/2014  | 1,541             | 400                 |                                |                                          |                  | 0           | 1,141            |
| 1279                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 3/18/2010            |                    | 10/6/2014  | 259               | 67                  |                                |                                          |                  | 0           | 192              |
| 1280                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 5/31/2013            |                    | 10/6/2014  | 259               | 99                  |                                |                                          |                  | 0           | 160              |
| 1281                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 12/4/2013            |                    | 2/25/2015  | 491               | 282                 |                                |                                          |                  | 0           | 229              |
| 1282                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 12/3/2013            |                    | 2/25/2015  | 981               | 526                 |                                |                                          |                  | 0           | 455              |
| 1283                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 12/4/2013            |                    | 2/28/2015  | 741               | 363                 |                                |                                          |                  | 0           | 348              |
| 1284                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 11/5/2014            |                    | 2/28/2015  | 247               | 198                 |                                |                                          |                  | 0           | 49               |
| 1285                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 4/10/2014            |                    | 2/28/2015  | 741               | 445                 |                                |                                          |                  | 0           | 296              |
| 1286                            | X SHIRE PLC-ADR             | 82481R106 |           |                                      | 4/10/2014            |                    | 2/28/2015  | 988               | 593                 |                                |                                          |                  | 0           | 395              |
| 1287                            | X SMITH-NPHW PLC SPADR NE   | 83175M205 |           |                                      | 3/18/2010            |                    | 5/7/2014   | 311               | 205                 |                                |                                          |                  | 0           | 10               |
| 1288                            | X SMITH-NPHW PLC SPADR NE   | 83175M205 |           |                                      | 3/18/2010            |                    | 6/11/2014  | 185               | 103                 |                                |                                          |                  | 0           | 8                |
| 1289                            | X SMITH-NPHW PLC SPADR NE   | 83175M205 |           |                                      | 12/6/2013            |                    | 10/23/2014 | 16                | 14                  |                                |                                          |                  | 0           | 2                |
| 1290                            | X TAIWAN S MANUFACTURING AD | 874039100 |           |                                      | 3/18/2010            |                    | 3/27/2015  | 1,572             | 713                 |                                |                                          |                  | 0           | 859              |
| 1291                            | X TARGET CORP COM           | 87612E108 |           |                                      | 2/2/2011             |                    | 5/6/2014   | 58                | 54                  |                                |                                          |                  | 0           | 4                |
| 1292                            | X TARGET CORP COM           | 87612E108 |           |                                      | 2/2/2011             |                    | 5/15/2014  | 116               | 107                 |                                |                                          |                  | 0           | 9                |
| 1293                            | X TARGET CORP COM           | 87612E108 |           |                                      | 2/2/2011             |                    | 6/10/2014  | 57                | 54                  |                                |                                          |                  | 0           | 3                |
| 1294                            | X TEVA PHARMACTCL INDS AD   | 881624209 |           |                                      | 3/18/2010            |                    | 5/7/2014   | 448               | 557                 |                                |                                          |                  | 110         | 1                |
| 1295                            | X TEVA PHARMACTCL INDS AD   | 881624209 |           |                                      | 3/18/2010            |                    | 6/11/2014  | 52                | 62                  |                                |                                          |                  | 0           | 10               |
| 1296                            | X TEVA PHARMACTCL INDS AD   | 881624209 |           |                                      | 3/18/2010            |                    | 6/11/2014  | 250               | 310                 |                                |                                          |                  | 0           | -50              |
| 1297                            | X TEVA PHARMACTCL INDS AD   | 881624209 |           |                                      | 8/17/2011            |                    | 5/15/2014  | 116               | 54                  |                                |                                          |                  | 0           | 39               |
| 1298                            | X THERMO FISHER SCIENTIFIC  | 883556102 |           |                                      | 3/17/2010            |                    | 6/10/2014  | 119               | 54                  |                                |                                          |                  | 0           | 65               |
| 1299                            | X THERMO FISHER SCIENTIFIC  | 883556102 |           |                                      | 3/17/2010            |                    | 5/6/2014   | 279               | 164                 |                                |                                          |                  | 0           | 115              |
| 1300                            | X 3M COMPANY                | 88579Y101 |           |                                      | 3/17/2010            |                    | 5/15/2014  | 141               | 82                  |                                |                                          |                  | 0           | 59               |
| 1301                            | X 3M COMPANY                | 88579Y101 |           |                                      | 3/17/2010            |                    | 6/10/2014  | 145               | 82                  |                                |                                          |                  | 0           | 63               |
| 1302                            | X 3M COMPANY                | 88579Y101 |           |                                      | 3/17/2010            |                    | 9/17/2014  | 2,029             | 1,151               |                                |                                          |                  | 0           | 878              |
| 1303                            | X 3M COMPANY                | 88579Y101 |           |                                      | 3/17/2010            |                    | 10/22/2014 | 699               | 411                 |                                |                                          |                  | 0           | 288              |
| 1304                            | X 3M COMPANY                | 88579Y101 |           |                                      | 6/9/2010             |                    | 10/22/2014 | 1,258             | 684                 |                                |                                          |                  | 0           | 574              |
| 1305                            | X 3M COMPANY                | 88579Y101 |           |                                      | 6/9/2010             |                    | 12/10/2014 | 795               | 380                 |                                |                                          |                  | 0           | 415              |
| 1306                            | X 3M COMPANY                | 88579Y101 |           |                                      | 6/9/2010             |                    | 12/10/2014 | 954               | 456                 |                                |                                          |                  | 0           | 498              |
| 1307                            | X 3M COMPANY                | 88579Y101 |           |                                      | 1/31/2011            |                    | 12/10/2014 | 2,703             | 1,494               |                                |                                          |                  | 0           | 1,209            |
| 1308                            | X SMITH-NPHW PLC SPADR NE   | 83175M205 |           |                                      | 3/18/2010            |                    | 11/4/2014  | 304               | 185                 |                                |                                          |                  | 0           | 119              |
| 1309                            | X SMITH-NPHW PLC SPADR NE   | 83175M205 |           |                                      | 3/24/2010            |                    | 11/25/2014 | 71                | 40                  |                                |                                          |                  | 0           | 31               |
| 1310                            | X SUNCOR ENERGY INC NEW     | 867224107 |           |                                      | 7/11/2011            |                    | 2/4/2015   | 30                | 40                  |                                |                                          |                  | 0           | -10              |

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

| Check "X" to include in Part IV | Description                 | CUSIP #                   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Totals               |             |                  |
|---------------------------------|-----------------------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|----------------------|-------------|------------------|
|                                 |                             |                           |           |                                      |               |                    |            |                   |                     |                  | Capital Gains/Losses | Gross Sales | Net Gain or Loss |
|                                 | Long Term CG Distributions  | Amount                    |           |                                      |               |                    |            |                   |                     |                  | Other sales          | 1,814,448   |                  |
|                                 | Short Term CG Distributions | 184,877                   |           |                                      |               |                    |            |                   |                     |                  |                      |             | 1,299,210        |
|                                 |                             |                           |           |                                      |               |                    |            |                   |                     |                  |                      |             | 515,238          |
| 1312                            | X                           | SMITH-NPHW PLC SPADR NE   |           |                                      | 5/11/2011     |                    | 11/25/2014 | 36                | 23                  |                  |                      |             | 13               |
| 1313                            | X                           | SMITH-NPHW PLC SPADR NE   |           |                                      | 5/11/2011     |                    | 11/25/2014 | 1,420             | 905                 |                  |                      |             | 515              |
| 1314                            | X                           | SMITH-NPHW PLC SPADR NE   |           |                                      | 3/18/2010     |                    | 11/25/2014 | 36                | 21                  |                  |                      |             | 15               |
| 1315                            | X                           | SMITH-NPHW PLC SPADR NE   |           |                                      | 5/11/2011     |                    | 11/25/2014 | 387               | 249                 |                  |                      |             | 138              |
| 1316                            | X                           | STATE STREET CORP         |           |                                      | 3/6/2013      |                    | 5/15/2014  | 64                | 59                  |                  |                      |             | 5                |
| 1317                            | X                           | STATE STREET CORP         |           |                                      | 3/6/2013      |                    | 5/23/2014  | 64                | 59                  |                  |                      |             | 5                |
| 1318                            | X                           | SUNCOR ENERGY INC NEW     |           |                                      | 7/11/2011     |                    | 5/7/2014   | 40                | 40                  |                  |                      |             | 0                |
| 1319                            | X                           | SUNCOR ENERGY INC NEW     |           |                                      | 7/11/2011     |                    | 6/11/2014  | 323               | 317                 |                  |                      |             | 6                |
| 1320                            | X                           | SUNCOR ENERGY INC NEW     |           |                                      | 7/11/2011     |                    | 2/4/2015   | 60                | 82                  |                  |                      |             | 22               |
| 1321                            | X                           | SUNCOR ENERGY INC NEW     |           |                                      | 7/29/2011     |                    | 2/4/2015   | 357               | 498                 |                  |                      |             | -141             |
| 1322                            | X                           | SUNCOR ENERGY INC NEW     |           |                                      | 7/11/2011     |                    | 11/4/2014  | 33                | 40                  |                  |                      |             | 7                |
| 1323                            | X                           | SUNCOR ENERGY INC NEW     |           |                                      | 7/11/2011     |                    | 11/4/2014  | 86                | 82                  |                  |                      |             | 16               |
| 1324                            | X                           | SUNCOR ENERGY INC NEW     |           |                                      | 7/11/2011     |                    | 2/4/2015   | 89                | 122                 |                  |                      |             | -33              |
| 1325                            | X                           | SUNCOR ENERGY INC NEW     |           |                                      | 7/11/2011     |                    | 2/4/2015   | 89                | 118                 |                  |                      |             | -29              |
| 1326                            | X                           | SYNGENTA AG ADR           |           |                                      | 3/18/2010     |                    | 5/7/2014   | 312               | 220                 |                  |                      |             | 92               |
| 1327                            | X                           | SYNGENTA AG ADR           |           |                                      | 7/11/2011     |                    | 2/4/2015   | 60                | 82                  |                  |                      |             | -22              |
| 1328                            | X                           | SYNGENTA AG ADR           |           |                                      | 3/18/2010     |                    | 6/11/2014  | 225               | 165                 |                  |                      |             | 60               |
| 1329                            | X                           | SYNGENTA AG ADR           |           |                                      | 3/18/2010     |                    | 11/4/2014  | 61                | 55                  |                  |                      |             | 6                |
| 1330                            | X                           | SYNGENTA AG ADR           |           |                                      | 3/24/2010     |                    | 11/4/2014  | 122               | 110                 |                  |                      |             | 12               |
| 1331                            | X                           | SYNGENTA AG ADR           |           |                                      | 5/25/2010     |                    | 11/4/2014  | 61                | 44                  |                  |                      |             | 17               |
| 1332                            | X                           | TUX COS INC NEW           |           |                                      | 10/30/2013    |                    | 5/6/2014   | 346               | 384                 |                  |                      |             | 18               |
| 1333                            | X                           | TUX COS INC NEW           |           |                                      | 12/3/2013     |                    | 5/7/2014   | 57                | 44                  |                  |                      |             | 13               |
| 1334                            | X                           | TUX COS INC NEW           |           |                                      | 12/3/2013     |                    | 5/23/2014  | 111               | 89                  |                  |                      |             | 22               |
| 1335                            | X                           | TUX COS INC NEW           |           |                                      | 10/30/2013    |                    | 5/23/2014  | 489               | 546                 |                  |                      |             | -32              |
| 1336                            | X                           | TUX COS INC NEW           |           |                                      | 10/30/2013    |                    | 6/10/2014  | 336               | 384                 |                  |                      |             | -1               |
| 1337                            | X                           | TUX COS INC NEW           |           |                                      | 10/30/2013    |                    | 9/29/2014  | 3,404             | 3,455               |                  |                      |             | -51              |
| 1338                            | X                           | TUX COS INC NEW           |           |                                      | 12/3/2013     |                    | 11/12/2014 | 572               | 400                 |                  |                      |             | 172              |
| 1339                            | X                           | TUX COS INC NEW           |           |                                      | 12/3/2013     |                    | 1/8/2015   | 69                | 44                  |                  |                      |             | 25               |
| 1340                            | X                           | VARIAN MEDICAL SYS INC    |           |                                      | 9/20/2013     |                    | 5/23/2014  | 81                | 78                  |                  |                      |             | 5                |
| 1341                            | X                           | VARIAN MEDICAL SYS INC    |           |                                      | 9/20/2013     |                    | 6/10/2014  | 81                | 78                  |                  |                      |             | 5                |
| 1342                            | X                           | VANGUARD GROWTH ETF       |           |                                      | 3/6/2014      |                    | 6/5/2014   | 488               | 481                 |                  |                      |             | 7                |
| 1343                            | X                           | VANGUARD GROWTH ETF       |           |                                      | 3/6/2014      |                    | 6/12/2014  | 3,034             | 2,984               |                  |                      |             | 50               |
| 1344                            | X                           | VANGUARD GROWTH ETF       |           |                                      | 3/6/2014      |                    | 9/8/2014   | 2,553             | 2,407               |                  |                      |             | 128              |
| 1345                            | X                           | VANGUARD VALUE ETF        |           |                                      | 3/6/2014      |                    | 6/12/2014  | 3,051             | 2,945               |                  |                      |             | 118              |
| 1346                            | X                           | VANGUARD VALUE ETF        |           |                                      | 3/6/2014      |                    | 9/8/2014   | 2,644             | 2,480               |                  |                      |             | 184              |
| 1347                            | X                           | VERISIGN INC              |           |                                      | 12/3/2013     |                    | 5/7/2014   | 47                | 40                  |                  |                      |             | 7                |
| 1348                            | X                           | VERISIGN INC              |           |                                      | 12/3/2013     |                    | 5/23/2014  | 49                | 40                  |                  |                      |             | 9                |
| 1349                            | X                           | VERISIGN INC              |           |                                      | 12/3/2013     |                    | 6/26/2014  | 354               | 280                 |                  |                      |             | 74               |
| 1350                            | X                           | VERISIGN INC              |           |                                      | 12/3/2013     |                    | 7/10/2014  | 297               | 240                 |                  |                      |             | 57               |
| 1351                            | X                           | VERISIGN INC              |           |                                      | 12/3/2013     |                    | 7/28/2014  | 218               | 180                 |                  |                      |             | 58               |
| 1352                            | X                           | VERIZON COMMUNICATIONS CO |           |                                      | 9/25/2013     |                    | 5/6/2014   | 142               | 142                 |                  |                      |             | 0                |
| 1353                            | X                           | TUX COS INC NEW           |           |                                      | 10/30/2013    |                    | 2/12/2015  | 2,189             | 1,940               |                  |                      |             | 249              |
| 1354                            | X                           | TUX COS INC NEW           |           |                                      | 12/3/2013     |                    | 4/20/2015  | 131               | 89                  |                  |                      |             | 42               |
| 1355                            | X                           | TAIWAN S MANUFACTURING AD |           |                                      | 3/18/2010     |                    | 5/7/2014   | 381               | 198                 |                  |                      |             | 185              |
| 1356                            | X                           | TAIWAN S MANUFACTURING AD |           |                                      | 3/18/2010     |                    | 6/11/2014  | 298               | 145                 |                  |                      |             | 15               |
| 1357                            | X                           | TAIWAN S MANUFACTURING AD |           |                                      | 3/18/2010     |                    | 7/7/2014   | 705               | 320                 |                  |                      |             | 385              |
| 1358                            | X                           | TAIWAN S MANUFACTURING AD |           |                                      | 3/18/2010     |                    | 11/4/2014  | 416               | 196                 |                  |                      |             | 220              |
| 1359                            | X                           | 3M COMPANY                |           |                                      | 3/23/2011     |                    | 12/10/2014 | 954               | 553                 |                  |                      |             | 401              |
| 1360                            | X                           | TOTAL SA                  |           |                                      | 7/5/2013      |                    | 5/7/2014   | 430               | 290                 |                  |                      |             | 140              |
| 1361                            | X                           | TOTAL SA                  |           |                                      | 7/5/2013      |                    | 6/11/2014  | 351               | 241                 |                  |                      |             | 110              |
| 1362                            | X                           | TOTAL SA                  |           |                                      | 7/5/2013      |                    | 7/9/2014   | 843               | 580                 |                  |                      |             | 263              |
| 1363                            | X                           | VERIZON COMMUNICATIONS CO |           |                                      | 9/25/2013     |                    | 5/15/2014  | 144               | 142                 |                  |                      |             | 2                |
| 1364                            | X                           | VERIZON COMMUNICATIONS CO |           |                                      | 9/25/2013     |                    | 5/23/2014  | 148               | 142                 |                  |                      |             | 6                |
| 1365                            | X                           | VERIZON COMMUNICATIONS CO |           |                                      | 9/25/2013     |                    | 6/10/2014  | 99                | 95                  |                  |                      |             | 4                |
| 1366                            | X                           | VERIZON COMMUNICATIONS CO |           |                                      | 10/2/2013     |                    | 11/4/2015  | 2,570             | 2,581               |                  |                      |             | -11              |
| 1367                            | X                           | VERIZON COMMUNICATIONS CO |           |                                      | 10/2/2013     |                    | 11/4/2015  | 608               | 610                 |                  |                      |             | -2               |
| 1368                            | X                           | VERIZON COMMUNICATIONS CO |           |                                      | 9/25/2013     |                    | 11/4/2015  | 1,542             | 1,563               |                  |                      |             | -21              |
| 1369                            | X                           | VERIZON COMMUNICATIONS CO |           |                                      | 9/25/2013     |                    | 11/4/2015  | 280               | 283                 |                  |                      |             | -13              |
| 1370                            | X                           | VERIZON COMMUNICATIONS CO |           |                                      | 9/25/2013     |                    | 11/4/2015  | 1,858             | 1,868               |                  |                      |             | -22              |
| 1371                            | X                           | VERIZON COMMUNICATIONS    |           |                                      | 11/3/2011     |                    | 6/12/2014  | 1,027             | 1,017               |                  |                      |             | 10               |
| 1372                            | X                           | VISA INC CL A SHRS        |           |                                      | 7/18/2011     |                    | 5/7/2014   | 206               | 88                  |                  |                      |             | 118              |
| 1373                            | X                           | VISA INC CL A SHRS        |           |                                      | 7/18/2011     |                    | 5/15/2014  | 209               | 88                  |                  |                      |             | 121              |
| 1374                            | X                           | DELPHI AUTOMOTIVE PLC     |           |                                      | 6/6/2012      |                    | 4/23/2015  | 662               | 235                 |                  |                      |             | 427              |
| 1375                            | X                           | DELPHI AUTOMOTIVE PLC     |           |                                      | 6/6/2012      |                    | 4/23/2015  | 1,819             | 645                 |                  |                      |             | 1,174            |
| 1376                            | X                           | DELPHI AUTOMOTIVE PLC     |           |                                      | 9/18/2012     |                    | 4/23/2015  | 579               | 222                 |                  |                      |             | 357              |
| 1377                            | X                           | EATON CORP PLC            |           |                                      | 2/12/2014     |                    | 5/15/2014  | 72                | 70                  |                  |                      |             | 2                |
| 1378                            | X                           | TOTAL SA                  |           |                                      | 7/5/2013      |                    | 7/10/2014  | 412               | 290                 |                  |                      |             | 122              |
| 1379                            | X                           | TOTAL SA                  |           |                                      | 7/8/2013      |                    | 7/10/2014  | 343               | 246                 |                  |                      |             | 97               |
| 1380                            | X                           | TOTAL SA                  |           |                                      | 7/8/2013      |                    | 8/4/2014   | 352               | 295                 |                  |                      |             | 57               |

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

| Check "X" to include in Part IV | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |                     |                  |                                          |                  | Net Gain or Loss |              |
|---------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|---------------------|------------------|------------------------------------------|------------------|------------------|--------------|
|                                 |                          |           |           |                                      |               |                    |            | Capital Gains/Losses |                     |                  |                                          | Net Gain or Loss |                  |              |
|                                 |                          |           |           |                                      |               |                    |            | Gross Sales          | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements |                  |                  | Depreciation |
| Long Term CG Distributions      |                          |           |           |                                      |               |                    |            | 1,814,448            |                     |                  |                                          |                  | 1,299,210        | 515,238      |
| Short Term CG Distributions     |                          |           |           |                                      |               |                    |            | Other sales          |                     |                  |                                          |                  | 0                | 0            |
| 1381                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 7/31/2013     |                    | 8/4/2014   | 653                  |                     |                  |                                          | 120              |                  |              |
| 1382                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 7/31/2013     |                    | 11/4/2014  | 114                  |                     |                  |                                          | 7                |                  |              |
| 1383                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 7/31/2013     |                    | 11/21/2014 | 107                  |                     |                  |                                          | 13               |                  |              |
| 1384                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 7/31/2013     |                    | 11/21/2014 | 120                  |                     |                  |                                          | 13               |                  |              |
| 1385                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 9/16/2013     |                    | 11/21/2014 | 420                  |                     |                  |                                          | 18               |                  |              |
| 1386                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 9/16/2013     |                    | 11/24/2014 | 241                  |                     |                  |                                          | 11               |                  |              |
| 1387                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 9/16/2013     |                    | 11/24/2014 | 361                  |                     |                  |                                          | 18               |                  |              |
| 1388                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 9/16/2013     |                    | 12/16/2014 | 398                  |                     |                  |                                          | -82              |                  |              |
| 1389                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 12/3/2013     |                    | 12/16/2014 | 895                  |                     |                  |                                          | -177             |                  |              |
| 1390                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 12/4/2013     |                    | 12/16/2014 | 646                  |                     |                  |                                          | -120             |                  |              |
| 1391                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 12/26/2013    |                    | 12/16/2014 | 98                   |                     |                  |                                          | -22              |                  |              |
| 1392                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 2/18/2014     |                    | 12/16/2014 | 298                  |                     |                  |                                          | -69              |                  |              |
| 1393                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 2/18/2014     |                    | 12/16/2014 | 348                  |                     |                  |                                          | -81              |                  |              |
| 1394                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 10/14/2014    |                    | 12/16/2014 | 99                   |                     |                  |                                          | -15              |                  |              |
| 1395                            | TOTAL SA SP ADR          | 89151E109 |           |                                      | 11/5/2014     |                    | 12/16/2014 | 50                   |                     |                  |                                          | -8               |                  |              |
| 1396                            | TOYOTA MOTOR CORP ADR    | 892331307 |           |                                      | 3/18/2010     |                    | 5/7/2014   | 327                  |                     |                  |                                          | 92               |                  |              |
| 1397                            | TOYOTA MOTOR CORP ADR    | 892331307 |           |                                      | 3/18/2010     |                    | 6/11/2014  | 228                  |                     |                  |                                          | 71               |                  |              |
| 1398                            | TOYOTA MOTOR CORP ADR    | 892331307 |           |                                      | 3/18/2010     |                    | 11/4/2014  | 119                  |                     |                  |                                          | 41               |                  |              |
| 1399                            | TOYOTA MOTOR CORP ADR    | 892331307 |           |                                      | 3/15/2011     |                    | 2/5/2015   | 263                  |                     |                  |                                          | 99               |                  |              |
| 1400                            | TOYOTA MOTOR CORP ADR    | 892331307 |           |                                      | 3/18/2010     |                    | 2/5/2015   | 263                  |                     |                  |                                          | 106              |                  |              |
| 1401                            | TOYOTA MOTOR CORP ADR    | 892331307 |           |                                      | 3/24/2010     |                    | 2/5/2015   | 789                  |                     |                  |                                          | 299              |                  |              |
| 1402                            | U.S. TRSY INFLATION NTE  | 912628T50 |           |                                      | 9/25/2012     |                    | 5/12/2014  | 1,011                |                     |                  |                                          | -86              |                  |              |
| 1403                            | U.S. TRSY INFLATION NTE  | 912628T50 |           |                                      | 9/25/2012     |                    | 6/13/2014  | 3,068                |                     |                  | 238                                      | 0                |                  |              |
| 1404                            | U.S. TRSY INFLATION NTE  | 912628T50 |           |                                      | 10/20/2012    |                    | 7/7/2015   | 3,112                |                     |                  |                                          | -187             |                  |              |
| 1405                            | U.S. TRSY INFLATION NTE  | 912628T50 |           |                                      | 9/25/2012     |                    | 4/7/2015   | 6,225                |                     |                  |                                          | -287             |                  |              |
| 1406                            | U.S. TRSY INFLATION NTE  | 912628T50 |           |                                      | 9/25/2012     |                    | 10/3/2015  | 10,853               |                     |                  |                                          | -478             |                  |              |
| 1407                            | U.S. TREASURY NOTE       | 912628T50 |           |                                      | 12/31/2012    |                    | 6/13/2014  | 2,964                |                     |                  |                                          | -43              |                  |              |
| 1408                            | U.S. TREASURY NOTE       | 912628T50 |           |                                      | 9/5/2013      |                    | 1/9/2015   | 995                  |                     |                  |                                          | 25               |                  |              |
| 1409                            | U.S. TREASURY NOTE       | 912628T50 |           |                                      | 12/13/2012    |                    | 1/9/2015   | 17,911               |                     |                  |                                          | -130             |                  |              |
| 1410                            | U.S. TREASURY NOTE       | 912628T50 |           |                                      | 10/15/2014    |                    | 1/9/2015   | 2,985                |                     |                  |                                          | -17              |                  |              |
| 1411                            | U.S. TREASURY NOTE       | 912628T50 |           |                                      | 12/26/2013    |                    | 1/9/2015   | 2,985                |                     |                  |                                          | 35               |                  |              |
| 1412                            | U.S. TREASURY NOTE       | 912628T50 |           |                                      | 12/31/2012    |                    | 1/9/2015   | 15,921               |                     |                  |                                          | -108             |                  |              |
| 1413                            | U.S. TREASURY NOTE       | 912628T50 |           |                                      | 12/31/2012    |                    | 1/9/2015   | 995                  |                     |                  |                                          | -7               |                  |              |
| 1414                            | U.S. TREASURY NOTE       | 912628T50 |           |                                      | 11/1/2013     |                    | 6/13/2014  | 991                  |                     |                  |                                          | -30              |                  |              |
| 1415                            | U.S. TREASURY NOTE       | 912628T50 |           |                                      | 11/1/2013     |                    | 6/13/2014  | 6,788                |                     |                  |                                          | -146             |                  |              |
| 1416                            | U.S. TREASURY NOTE       | 912628T50 |           |                                      | 11/1/2013     |                    | 9/25/2014  | 14,447               |                     |                  |                                          | -412             |                  |              |
| 1417                            | U.S. TREASURY NOTE       | 912628T50 |           |                                      | 2/12/2014     |                    | 6/13/2014  | 3,946                |                     |                  |                                          | 0                |                  |              |
| 1418                            | U.S. TREASURY NOTE       | 912628T50 |           |                                      | 2/12/2014     |                    | 9/9/2014   | 11,820               |                     |                  |                                          | -17              |                  |              |
| 1419                            | U.S. TREASURY NOTE       | 912628T50 |           |                                      | 2/12/2014     |                    | 9/25/2014  | 9,855                |                     |                  |                                          | -9               |                  |              |
| 1420                            | UNITED TECHS CORP. COM   | 913017109 |           |                                      | 3/17/2010     |                    | 5/6/2014   | 116                  |                     |                  |                                          | 44               |                  |              |
| 1421                            | UNITED TECHS CORP. COM   | 913017109 |           |                                      | 3/17/2010     |                    | 5/5/2014   | 117                  |                     |                  |                                          | 45               |                  |              |
| 1422                            | UNITED TECHS CORP. COM   | 913017109 |           |                                      | 3/17/2010     |                    | 5/23/2014  | 115                  |                     |                  |                                          | 43               |                  |              |
| 1423                            | VALEANT PHARMACEUTICAL   | 91911K102 |           |                                      | 1/23/2013     |                    | 2/3/2014   | 132                  |                     |                  |                                          | 68               |                  |              |
| 1424                            | VALEANT PHARMACEUTICAL   | 91911K102 |           |                                      | 1/23/2013     |                    | 2/17/2015  | 188                  |                     |                  |                                          | 100              |                  |              |
| 1425                            | VALEANT PHARMACEUTICAL   | 91911K102 |           |                                      | 1/23/2013     |                    | 4/20/2015  | 204                  |                     |                  |                                          | 14               |                  |              |
| 1426                            | VANGUARD FTSE DEVELOPE   | 921943858 |           |                                      | 3/6/2014      |                    | 6/12/2014  | 2,878                |                     |                  |                                          | 52               |                  |              |
| 1427                            | VANGUARD FTSE DEVELOPE   | 921943858 |           |                                      | 3/6/2014      |                    | 11/4/2015  | 9,132                |                     |                  |                                          | 40               |                  |              |
| 1428                            | TOYOTA MOTOR CORP ADR    | 892331307 |           |                                      | 3/15/2011     |                    | 3/17/2015  | 822                  |                     |                  |                                          | 323              |                  |              |
| 1429                            | TOYOTA MOTOR CORP ADR    | 892331307 |           |                                      | 3/15/2011     |                    | 3/17/2015  | 274                  |                     |                  |                                          | 110              |                  |              |
| 1430                            | TOYOTA MOTOR CORP ADR    | 892331307 |           |                                      | 3/15/2011     |                    | 3/18/2015  | 164                  |                     |                  |                                          | 114              |                  |              |
| 1431                            | TRANSCANADA CORP         | 89353D107 |           |                                      | 3/18/2010     |                    | 5/7/2014   | 182                  |                     |                  |                                          | 0                |                  |              |
| 1432                            | TRANSCANADA CORP         | 89353D107 |           |                                      | 3/18/2010     |                    | 6/11/2014  | 186                  |                     |                  |                                          | 0                |                  |              |
| 1433                            | TRANSCANADA CORP         | 89353D107 |           |                                      | 12/4/2013     |                    | 8/26/2014  | 2,828                |                     |                  |                                          | 802              |                  |              |
| 1434                            | TRANSCANADA CORP         | 89353D107 |           |                                      | 12/4/2013     |                    | 8/26/2014  | 630                  |                     |                  |                                          | 107              |                  |              |
| 1435                            | TRAVELERS COS INC        | 89417E109 |           |                                      | 3/17/2010     |                    | 5/5/2014   | 93                   |                     |                  |                                          | 37               |                  |              |
| 1436                            | TRAVELERS COS INC        | 89417E109 |           |                                      | 3/17/2010     |                    | 5/5/2014   | 53                   |                     |                  |                                          | 40               |                  |              |
| 1437                            | TRAVELERS COS INC        | 89417E109 |           |                                      | 3/17/2010     |                    | 6/10/2014  | 95                   |                     |                  |                                          | 42               |                  |              |
| 1438                            | UNILEVER NV NY REG SHS   | 904784709 |           |                                      | 4/6/2010      |                    | 5/7/2014   | 169                  |                     |                  |                                          | 45               |                  |              |
| 1439                            | UNILEVER NV NY REG SHS   | 904784709 |           |                                      | 4/6/2010      |                    | 6/11/2014  | 217                  |                     |                  |                                          | 62               |                  |              |
| 1440                            | UNILEVER NV NY REG SHS   | 904784709 |           |                                      | 4/6/2010      |                    | 11/4/2014  | 77                   |                     |                  |                                          | 15               |                  |              |
| 1441                            | UNILEVER NV NY REG SHS   | 904784709 |           |                                      | 5/15/2014     |                    | 6/11/2014  | 215                  |                     |                  |                                          | 0                |                  |              |
| 1442                            | UNITD OVERSEAS BK SPN AD | 911271302 |           |                                      | 5/15/2014     |                    | 11/4/2014  | 144                  |                     |                  |                                          | 1                |                  |              |
| 1443                            | UNITD OVERSEAS BK SPN AD | 911271302 |           |                                      | 7/5/2012      |                    | 5/6/2014   | 98                   |                     |                  |                                          | 18               |                  |              |
| 1444                            | UNITED PARCEL SVC CL B   | 911312106 |           |                                      | 9/20/2013     |                    | 5/7/2014   | 184                  |                     |                  |                                          | 0                |                  |              |
| 1445                            | UNITED PARCEL SVC CL B   | 911312106 |           |                                      | 9/20/2013     |                    | 5/7/2014   | 196                  |                     |                  |                                          | 12               |                  |              |
| 1446                            | UNITED PARCEL SVC CL B   | 911312106 |           |                                      | 9/20/2013     |                    | 5/23/2014  | 204                  |                     |                  |                                          | 20               |                  |              |
| 1447                            | UNITED PARCEL SVC CL B   | 911312106 |           |                                      | 2/12/2014     |                    | 6/10/2014  | 102                  |                     |                  |                                          | 0                |                  |              |
| 1448                            | EATON CORP PLC           | G29183103 |           |                                      | 2/12/2014     |                    | 6/10/2014  | 75                   |                     |                  |                                          | 5                |                  |              |
| 1449                            | EATON CORP PLC           | G29183103 |           |                                      | 2/12/2014     |                    | 2/25/2015  | 5,271                |                     |                  |                                          | 156              |                  |              |

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

| Check "X" to include in Part IV | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Totals               |                                |              | Net Gain or Loss |             |
|---------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|----------------------|--------------------------------|--------------|------------------|-------------|
|                                 |                           |           |           |                                      |               |                    |            |                   |                     |                  | Capital Gains/Losses |                                |              |                  |             |
|                                 |                           |           |           |                                      |               |                    |            |                   |                     |                  | Gross Sales          | Cost, Other Basis and Expenses | Depreciation |                  | Adjustments |
| 1450                            | EATON CORP PLC            | G29183103 |           |                                      | 2/12/2014     |                    | 2/25/2015  | 926               | 899                 |                  |                      |                                |              | 27               |             |
| 1451                            | LIBERTY GLOBAL PLC CL A   | G5480U104 |           |                                      | 1/23/2013     |                    | 5/23/2014  | 45                | 35                  |                  |                      |                                |              | 10               |             |
| 1452                            | LIBERTY GLOBAL PLC CL A   | G5480U104 |           |                                      | 1/23/2013     |                    | 6/26/2014  | 174               | 138                 |                  |                      |                                |              | 36               |             |
| 1453                            | LIBERTY GLOBAL PLC CL C   | G5480U120 |           |                                      | 1/23/2013     |                    | 5/7/2014   | 41                | 33                  |                  |                      |                                |              | 8                |             |
| 1454                            | LIBERTY GLOBAL PLC CL C   | G5480U120 |           |                                      | 1/23/2013     |                    | 5/23/2014  | 43                | 33                  |                  |                      |                                |              | 10               |             |
| 1455                            | MICHAEL KORS HLDGS LTD    | G60754101 |           |                                      | 6/3/2014      |                    | 6/10/2014  | 282               | 282                 |                  |                      |                                |              | 0                |             |
| 1456                            | MONTPELLIER RE HOLDINGS   | G62185114 |           |                                      | 12/8/2011     |                    | 10/31/2014 | 355               | 347                 |                  |                      |                                |              | 8                |             |
| 1457                            | MONTPELLIER RE HOLDING CL | G62185114 |           |                                      | 12/8/2011     |                    | 4/30/2015  | 235               | 240                 |                  |                      |                                |              | -5               |             |
| 1458                            | WHITE MTNS INS GRP LTD    | G9618E107 |           |                                      | 1/23/2013     |                    | 2/17/2015  | 662               | 546                 |                  |                      |                                |              | 116              |             |
| 1459                            | WILLIS TOWERS WATSON      | G96666105 |           |                                      | 7/18/2011     |                    | 5/23/2014  | 41                | 44                  |                  |                      |                                | 2            | -1               |             |
| 1460                            | VISA INC CL A SHRS        | 92826C839 |           |                                      | 7/18/2011     |                    | 5/23/2014  | 210               | 88                  |                  |                      |                                |              | 122              |             |
| 1461                            | VISA INC CL A SHRS        | 92826C839 |           |                                      | 7/18/2011     |                    | 1/9/2015   | 1313              | 440                 |                  |                      |                                |              | 873              |             |
| 1462                            | VODAFONE GROUP PLC SHS    | 92857W208 |           |                                      | 1/19/2012     |                    | 5/15/2014  | 36                | 50                  |                  |                      |                                |              | -14              |             |
| 1463                            | VODAFONE GROUP PLC SHS    | 92857W208 |           |                                      | 1/19/2012     |                    | 6/10/2014  | 35                | 50                  |                  |                      |                                |              | -15              |             |
| 1464                            | VODAFONE GROUP PLC SHS    | 92857W208 |           |                                      | 1/19/2012     |                    | 7/31/2014  | 997               | 1,450               |                  |                      |                                |              | -483             |             |
| 1465                            | VODAFONE GROUP PLC SHS    | 92857W208 |           |                                      | 8/12/2012     |                    | 7/31/2014  | 1,467             | 2,261               |                  |                      |                                |              | -794             |             |
| 1466                            | VORNADO REALTY TRUST      | 929042844 |           |                                      | 7/3/2013      |                    | 10/31/2014 | 263               | 275                 |                  |                      |                                |              | -12              |             |
| 1467                            | VORNADO REALTY TRUST      | 929042844 |           |                                      | 6/7/2014      |                    | 10/31/2014 | 2,924             | 2,769               |                  |                      |                                |              | 155              |             |
| 1468                            | WPP PLC NEWADR            | 92937A102 |           |                                      | 3/18/2010     |                    | 5/7/2014   | 431               | 196                 |                  |                      |                                |              | 235              |             |
| 1469                            | WPP PLC NEWADR            | 92937A102 |           |                                      | 3/18/2010     |                    | 6/11/2014  | 330               | 147                 |                  |                      |                                |              | 183              |             |
| 1470                            | WPP PLC NEWADR            | 92937A102 |           |                                      | 3/18/2010     |                    | 1/14/2014  | 197               | 98                  |                  |                      |                                |              | 99               |             |
| 1471                            | WELLS FARGO & CO NEW DE   | 949746101 |           |                                      | 12/12/2012    |                    | 5/6/2014   | 256               | 203                 |                  |                      |                                |              | 53               |             |
| 1472                            | WELLS FARGO & CO NEW DE   | 949746101 |           |                                      | 12/12/2012    |                    | 5/15/2014  | 186               | 135                 |                  |                      |                                |              | 51               |             |
| 1473                            | WELLS FARGO & CO NEW DE   | 949746101 |           |                                      | 12/12/2012    |                    | 5/23/2014  | 200               | 135                 |                  |                      |                                |              | 65               |             |
| 1474                            | WELLS FARGO & CO NEW DE   | 949746101 |           |                                      | 12/12/2012    |                    | 6/10/2014  | 523               | 270                 |                  |                      |                                |              | 253              |             |
| 1475                            | WELLS FARGO & CO NEW DE   | 949746101 |           |                                      | 12/12/2012    |                    | 6/10/2014  | 209               | 135                 |                  |                      |                                |              | 74               |             |
| 1476                            | ACE LIMITED               | H0023R105 |           |                                      | 2/2/2011      |                    | 5/6/2014   | 102               | 83                  |                  |                      |                                |              | 19               |             |
| 1477                            | UNITED PARCEL SVC CL B    | 911312106 |           |                                      | 9/20/2013     |                    | 6/10/2014  | 103               | 92                  |                  |                      |                                |              | 11               |             |
| 1478                            | UNITED PARCEL SVC CL B    | 911312106 |           |                                      | 7/5/2012      |                    | 6/10/2014  | 103               | 80                  |                  |                      |                                |              | 23               |             |
| 1479                            | UNITED PARCEL SVC CL B    | 911312106 |           |                                      | 7/5/2012      |                    | 3/4/2015   | 1,710             | 1,382               |                  |                      |                                |              | 328              |             |
| 1480                            | UNITED PARCEL SVC CL B    | 911312106 |           |                                      | 7/5/2012      |                    | 3/4/2015   | 1,307             | 1,041               |                  |                      |                                |              | 266              |             |
| 1481                            | UNITED PARCEL SVC CL B    | 911312106 |           |                                      | 7/11/2012     |                    | 3/4/2015   | 2,011             | 1,577               |                  |                      |                                |              | 434              |             |
| 1482                            | UNITED PARCEL SVC CL B    | 911312106 |           |                                      | 7/11/2012     |                    | 3/4/2015   | 503               | 394                 |                  |                      |                                |              | 109              |             |
| 1483                            | UNITED PARCEL SVC CL B    | 911312106 |           |                                      | 7/5/2012      |                    | 3/4/2015   | 201               | 166                 |                  |                      |                                |              | 35               |             |
| 1484                            | U.S. TREASURY STRIP PRIN  | 912803A06 |           |                                      | 4/30/2007     |                    | 6/12/2014  | 929               | 800                 |                  |                      |                                |              | 129              |             |
| 1485                            | U.S. TRSV INFLATION BOND  | 912810FR4 |           |                                      | 12/7/2012     |                    | 7/8/2014   | 10,615            | 11,604              |                  |                      |                                |              | -989             |             |
| 1486                            | U.S. TRSV INFLATION BOND  | 912810FR4 |           |                                      | 11/5/2013     |                    | 7/8/2014   | 3,033             | 2,944               |                  |                      |                                |              | 89               |             |
| 1487                            | U.S. TRSV INFLATION BOND  | 912810PZ5 |           |                                      | 12/7/2012     |                    | 6/13/2014  | 2,737             | 3,110               |                  |                      |                                | 374          | 1                |             |
| 1488                            | U.S. TRSV INFLATION BOND  | 912810PZ5 |           |                                      | 9/25/2012     |                    | 6/13/2014  | 2,818             | 2,964               |                  |                      |                                |              | -146             |             |
| 1489                            | U.S. TRSV INFLATION BOND  | 912810PZ5 |           |                                      | 12/7/2012     |                    | 4/7/2015   | 8,455             | 9,101               |                  |                      |                                |              | -646             |             |
| 1490                            | U.S. TREASURY BOND        | 912810QE1 |           |                                      | 3/17/2011     |                    | 5/13/2014  | 1,225             | 1,034               |                  |                      |                                |              | 191              |             |
| 1491                            | VANGUARD FTSE DEVELOPE    | 921943858 |           |                                      | 3/6/2014      |                    | 1/14/2015  | 6,125             | 6,984               |                  |                      |                                |              | -859             |             |
| 1492                            | VANGUARD FTSE EMERGING    | 922042858 |           |                                      | 9/20/2013     |                    | 3/19/2015  | 5,243             | 10,176              |                  |                      |                                |              | -935             |             |
| 1493                            | VARIAN MEDICAL SYS INC    | 92220P105 |           |                                      | 9/20/2013     |                    | 5/7/2014   | 162               | 152                 |                  |                      |                                |              | 10               |             |
| 1494                            | VARIAN MEDICAL SYS INC    | 92220P105 |           |                                      | 9/20/2013     |                    | 5/15/2014  | 82                | 76                  |                  |                      |                                |              | 6                |             |
| 1495                            | ACE LIMITED               | H0023R105 |           |                                      | 2/2/2011      |                    | 5/15/2014  | 103               | 63                  |                  |                      |                                |              | 40               |             |
| 1496                            | ACE LIMITED               | H0023R105 |           |                                      | 2/2/2011      |                    | 6/10/2014  | 105               | 63                  |                  |                      |                                |              | 42               |             |
| 1497                            | TYCO INTL LTD NAMEN-AKT   | H8912B104 |           |                                      | 1/23/2013     |                    | 10/2/2014  | 86                | 82                  |                  |                      |                                |              | 4                |             |
| 1498                            | TYCO INTL LTD NAMEN-AKT   | H8912B104 |           |                                      | 1/23/2013     |                    | 10/9/2014  | 684               | 499                 |                  |                      |                                |              | 185              |             |
| 1499                            | TYCO INTL LTD NAMEN-AKT   | H8912B104 |           |                                      | 1/23/2013     |                    | 10/28/2014 | 1,877             | 1,405               |                  |                      |                                |              | 472              |             |
| 1500                            | TYCO INTL LTD NAMEN-AKT   | H8912B104 |           |                                      | 1/23/2013     |                    | 11/2/2014  | 304               | 219                 |                  |                      |                                |              | 85               |             |
| 1501                            | UBS AG REG                | H89231338 |           |                                      | 2/6/2013      |                    | 6/11/2014  | 90                | 52                  |                  |                      |                                |              | 38               |             |
| 1502                            | UBS AG REG                | H89231338 |           |                                      | 2/7/2013      |                    | 6/11/2014  | 120               | 102                 |                  |                      |                                |              | 18               |             |
| 1503                            | UBS AG REG                | H89231338 |           |                                      | 2/7/2013      |                    | 11/4/2014  | 120               | 119                 |                  |                      |                                |              | 1                |             |
| 1504                            | SENSATA TECH HLDNG BV     | N7902X106 |           |                                      | 1/23/2013     |                    | 5/23/2014  | 43                | 34                  |                  |                      |                                |              | 9                |             |
| 1505                            | SENSATA TECH HLDNG BV     | N7902X106 |           |                                      | 1/23/2013     |                    | 6/26/2014  | 184               | 136                 |                  |                      |                                |              | 48               |             |
| 1506                            | AVAGO TECHNOLOGIES LTD    | Y0486S104 |           |                                      | 11/2/2012     |                    | 5/7/2014   | 204               | 103                 |                  |                      |                                |              | 101              |             |
| 1507                            | AVAGO TECHNOLOGIES LTD    | Y0486S104 |           |                                      | 11/2/2012     |                    | 6/11/2014  | 266               | 138                 |                  |                      |                                |              | 128              |             |
| 1508                            | AVAGO TECHNOLOGIES LTD    | Y0486S104 |           |                                      | 12/18/2012    |                    | 7/22/2014  | 831               | 354                 |                  |                      |                                |              | 477              |             |
| 1509                            | AVAGO TECHNOLOGIES LTD    | Y0486S104 |           |                                      | 12/18/2012    |                    | 7/22/2014  | 256               | 97                  |                  |                      |                                |              | 159              |             |
| 1510                            | AVAGO TECHNOLOGIES LTD    | Y0486S104 |           |                                      | 3/5/2013      |                    | 11/4/2014  | 85                | 34                  |                  |                      |                                |              | 51               |             |
| 1511                            | AVAGO TECHNOLOGIES LTD    | Y0486S104 |           |                                      | 3/5/2013      |                    | 2/11/2015  | 1,711             | 549                 |                  |                      |                                |              | 1,162            |             |
| 1512                            | AVAGO TECHNOLOGIES LTD    | Y0486S104 |           |                                      | 3/5/2013      |                    | 2/17/2015  | 664               | 206                 |                  |                      |                                |              | 458              |             |
| 1513                            | AVAGO TECHNOLOGIES LTD    | Y0486S104 |           |                                      | 3/5/2013      |                    | 2/17/2015  | 664               | 206                 |                  |                      |                                |              | 458              |             |
| 1514                            | AVAGO TECHNOLOGIES LTD    | Y0486S104 |           |                                      | 3/5/2013      |                    | 2/25/2015  | 1,018             | 309                 |                  |                      |                                |              | 709              |             |
| 1515                            | AVAGO TECHNOLOGIES LTD    | Y0486S104 |           |                                      | 3/5/2013      |                    | 2/25/2015  | 228               | 77                  |                  |                      |                                |              | 149              |             |
| 1516                            | AVAGO TECHNOLOGIES LTD    | Y0486S104 |           |                                      | VARIOUS       |                    | VARIOUS    | 0                 | 13,750              |                  |                      |                                |              | -13,750          |             |
| 1517                            | PMF FUND                  | 000000000 |           |                                      | VARIOUS       |                    | VARIOUS    | 0                 | 6,408               |                  |                      |                                |              | -6,408           |             |
| 1518                            | SALE OF REAL ESTATE       | 000000000 |           |                                      | VARIOUS       |                    | VARIOUS    | 0                 | 6,408               |                  |                      |                                |              | -6,408           |             |

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

|                                 |                  | Amount                     |                             | Totals                               |               | Capital Gains/Losses |           | Gross Sales       |                     | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |             |                  |
|---------------------------------|------------------|----------------------------|-----------------------------|--------------------------------------|---------------|----------------------|-----------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|-------------|------------------|
|                                 |                  | Long Term CG Distributions | Short Term CG Distributions |                                      |               | Other Sales          |           |                   |                     |                                |                                          |                  |             |                  |
|                                 |                  | 184,877                    |                             |                                      |               |                      |           | 1,814,448         |                     | 1,299,210                      |                                          | 515,238          |             |                  |
|                                 |                  |                            |                             |                                      |               |                      |           | 0                 |                     | 0                              |                                          | 0                |             |                  |
| Check "X" to include in Part IV | Description      | CUSIP #                    | Purchaser                   | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method   | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements | Depreciation     | Adjustments | Net Gain or Loss |
| 1519 X                          | FINANCIAL ASCENT | 000000000                  |                             |                                      | VARIOUS       |                      | VARIOUS   | 7,575             |                     |                                |                                          |                  |             | 7,575            |
| 1520 X                          | FINANCIAL ASCENT | 000000000                  |                             |                                      | VARIOUS       |                      | VARIOUS   | 131,796           |                     |                                |                                          |                  |             | 131,796          |

**Part I, Line 16c (990-PF) - Other Professional Fees**

|             |                         | 40,488                               | 24,293                   | 0                      | 16,195                                                           |
|-------------|-------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |                         | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | U S TRUST FEES AS AGENT | 38,488                               | 23,093                   |                        | 15,395                                                           |
| 2           | CONSULTING FEES         | 2,000                                | 1,200                    |                        | 800                                                              |

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

|             |                           | 11,039                               | 1,137                    | 0                      | 0                                           |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD      | 1,137                                | 1,137                    |                        |                                             |
| 2           | PY EXCISE TAX DUE         | 3,527                                |                          |                        |                                             |
| 3           | ESTIMATED EXCISE PAYMENTS | 6,375                                |                          |                        |                                             |



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

|             |                        | 34,029                               | 13,492                   | 0                      | 20,537                                      |
|-------------|------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                        | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | OTHER MISC FEES        | 6,823                                |                          |                        | 6,823                                       |
| 2           | ADR FEES               | 732                                  | 732                      |                        |                                             |
| 3           | PARTNERSHIP DEDUCTIONS | 12,760                               | 12,760                   |                        |                                             |
| 4           | PAYROLL EXPENSES       | 468                                  |                          |                        | 468                                         |
| 5           | REAL ESTATE EXPENSES   | 13,246                               |                          |                        | 13,246                                      |
| 6           |                        |                                      |                          |                        |                                             |

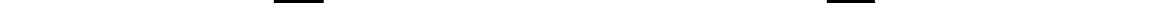
### Part III (990-PF) - Changes in Net Assets or Fund Balances

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

|   |                                                    |   |        |
|---|----------------------------------------------------|---|--------|
| 1 | GAIN ON SALES SETTLED IN CY                        | 1 | 795    |
| 2 | PURCHASE OF ACCRUED INTEREST C/O FROM PY           | 2 | 171    |
| 3 | REDEPOSIT OF A PY QUALIFYING GRANT                 | 3 | 8,000  |
| 4 | PAYMENTS CLEARED AFTER YEAR END CARRY TO NEXT YEAR | 4 | 7,750  |
| 5 | Total                                              | 5 | 16,716 |

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

|   |                                            |   |         |
|---|--------------------------------------------|---|---------|
| 1 | BOND AMORTIZATION                          | 1 | 11,270  |
| 2 | EXCESS FMV OVER COST OF ASSETS CONTRIBUTED | 2 | 345,155 |
| 3 | ADJUSTMENT                                 | 3 | 6,104   |
| 4 | PURCHASE OF ACCRUED INTEREST               | 4 | 188     |
| 5 | Total                                      | 5 | 362,717 |



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

| Long Term CG Distributions     |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Amount    |  | 184,877            |  | 0             |  |           |  |                   |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--------------------|--|---------------|--|-----------|--|-------------------|--|----------------------|--|-------------|--|-------|--|-----------|--|---------|--|---|--|--------------------------------------------------------|--|--|--|
| Short Term CG Distributions    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |  |                    |  |               |  |           |  |                   |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| Description of Property Sold   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | CUSIP #   |  | Acquisition Method |  | Date Acquired |  | Date Sold |  | Gross Sales Price |  | Depreciation Allowed |  | Adjustments |  | 1,291 |  | 1,300,501 |  | 330,361 |  | 0 |  | Gain Minus Excess of FMV Over Adjusted Basis or Losses |  |  |  |
| INDUSTRIAL AND COMMERCIAL BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 455807107 |  |                    |  | 3/18/2010     |  | 11/4/2014 |  | 78                |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INDUSTRIAL AND COMMERCIAL BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 455807107 |  |                    |  | 3/18/2010     |  | 11/4/2014 |  | 353               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL CORP                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 458140100 |  |                    |  | 12/5/2011     |  | 5/12/2014 |  | 264               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL CORP                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 458140100 |  |                    |  | 12/5/2011     |  | 5/12/2014 |  | 535               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 12/5/2011     |  | 5/12/2014 |  | 192               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 12/5/2011     |  | 5/12/2014 |  | 188               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 6/23/2010     |  | 11/5/2014 |  | 648               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 6/23/2010     |  | 11/5/2014 |  | 2,428             |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 71                |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/2009    |  | 5/7/2014  |  | 287               |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |
| INTEL BUSINESS MACHINES        |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 459200101 |  |                    |  | 11/13/200     |  |           |  |                   |  |                      |  |             |  |       |  |           |  |         |  |   |  |                                                        |  |  |  |

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

| Long Term CG Distributions    |           |                    |               |            |                   |                      |             |                                          |              | Amount               |                               | Short Term CG Distributions  |   |         |           |       |   |         |     |                                                        |         | Amount |  |
|-------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---------|-----------|-------|---|---------|-----|--------------------------------------------------------|---------|--------|--|
| Description of Property Sold  | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 330,351 | 1,300,501 | 1,291 | 0 | 330,351 | 0   | Gain Minus Excess of FMV Over Adjusted Basis or Losses | 330,351 |        |  |
| 169 COCA COLA ENTERPRISES     | 19122T109 |                    | 11/9/2012     | 6/18/2014  | 868               |                      | 0           | 594                                      | 284          | 815                  | 0                             | 0                            | 0 | 284     |           |       | 0 | 0       | 284 | 0                                                      | 284     |        |  |
| 170 COCA COLA ENTERPRISES     | 19122T109 |                    | 11/9/2012     | 6/18/2014  | 2,468             |                      | 0           | 1,653                                    | 815          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 815     |        |  |
| 171 COLTAX CORP               | 194014106 |                    | 2/19/2014     | 5/23/2014  | 73                |                      | 0           | 0                                        | 73           | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 0       |        |  |
| 172 COMCAST CORP NEW CL A     | 20030N101 |                    | 1/31/2014     | 5/6/2014   | 209               |                      | 6           | 215                                      | 0            | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 0       |        |  |
| 173 COMCAST CORP NEW CL A     | 20030N101 |                    | 1/31/2014     | 5/23/2014  | 260               |                      | 0           | 269                                      | -9           | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 0       |        |  |
| 174 COMCAST CORP NEW CL A     | 20030N101 |                    | 1/31/2014     | 5/23/2014  | 158               |                      | 0           | 161                                      | 0            | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 0       |        |  |
| 175 COMCAST CORP NEW CL A     | 20030N101 |                    | 1/31/2014     | 5/23/2014  | 367               |                      | 0           | 376                                      | -9           | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 0       |        |  |
| 176 COMCAST CORP NEW CL A SPL | 20030N200 |                    | 7/14/2011     | 5/15/2014  | 148               |                      | 0           | 72                                       | 76           | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 76      |        |  |
| 177 COMCAST CORP NEW CL A SPL | 20030N200 |                    | 7/14/2011     | 5/23/2014  | 103               |                      | 0           | 48                                       | 55           | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 55      |        |  |
| 178 COMCAST CORP NEW CL A SPL | 20030N200 |                    | 7/14/2011     | 6/10/2014  | 105               |                      | 0           | 48                                       | 57           | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 57      |        |  |
| 179 COMCAST CORP NEW CL A SPL | 20030N200 |                    | 7/14/2011     | 6/11/2014  | 1,202             |                      | 0           | 553                                      | 649          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 649     |        |  |
| 180 COMCAST CORP NEW CL A SPL | 20030N200 |                    | 7/14/2011     | 6/1/2014   | 1,408             |                      | 0           | 650                                      | 758          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 758     |        |  |
| 181 COMCAST CORP NEW CL A SPL | 20030N200 |                    | 7/27/2011     | 6/1/2014   | 209               |                      | 0           | 97                                       | 112          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 112     |        |  |
| 182 COMPASS GROUP PLC ADR     | 20449X203 |                    | 3/18/2010     | 5/7/2014   | 375               |                      | 0           | 178                                      | 197          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 197     |        |  |
| 183 COMPASS GROUP PLC ADR     | 20449X203 |                    | 3/18/2010     | 6/11/2014  | 387               |                      | 0           | 178                                      | 209          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 209     |        |  |
| 184 COMPASS GROUP PLC SHS     | 20449X302 |                    | 12/4/2013     | 7/25/2014  | 11                |                      | 0           | 9                                        | 2            | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 2       |        |  |
| 185 COMPASS GROUP PLC SHS     | 20449X302 |                    | 3/18/2010     | 6/21/2014  | 627               |                      | 0           | 321                                      | 306          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 306     |        |  |
| 186 COMPASS GROUP PLC SHS     | 20449X302 |                    | 3/18/2010     | 6/22/2014  | 353               |                      | 0           | 181                                      | 172          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 172     |        |  |
| 187 COMPASS GROUP PLC SHS     | 20449X302 |                    | 3/18/2010     | 10/21/2014 | 648               |                      | 0           | 345                                      | 303          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 303     |        |  |
| 188 COMPASS GROUP PLC SHS     | 20449X302 |                    | 3/18/2010     | 11/4/2014  | 337               |                      | 0           | 173                                      | 164          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 164     |        |  |
| 189 CONOCOPHILLIPS            | 20825C104 |                    | 12/5/2011     | 5/12/2014  | 156               |                      | 0           | 114                                      | 42           | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 42      |        |  |
| 190 CONOCOPHILLIPS            | 20825C104 |                    | 12/5/2011     | 6/10/2014  | 404               |                      | 0           | 208                                      | 2            | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 2       |        |  |
| 191 CARLSBERG AS SPONSORED AD | 142785202 |                    | 9/24/2013     | 6/11/2014  | 210               |                      | 28          | 203                                      | 0            | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 0       |        |  |
| 192 CARLSBERG AS SPONSORED AD | 142785202 |                    | 9/24/2013     | 11/4/2014  | 140               |                      | 0           | 168                                      | 0            | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 0       |        |  |
| 193 CARLSBERG AS SPONSORED AD | 142785202 |                    | 9/24/2013     | 11/4/2014  | 122               |                      | 22          | 144                                      | 0            | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 0       |        |  |
| 194 CARLSBERG AS SPONSORED AD | 142785202 |                    | 9/24/2013     | 11/4/2014  | 35                |                      | 8           | 43                                       | 0            | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 0       |        |  |
| 195 CARMAX INC                | 143130102 |                    | 1/23/2013     | 5/23/2014  | 45                |                      | 0           | 39                                       | 0            | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 0       |        |  |
| 196 CARMAX INC                | 143130102 |                    | 1/23/2013     | 1/8/2015   | 198               |                      | 0           | 116                                      | 82           | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 82      |        |  |
| 197 BELGENE CORP COM          | 151020104 |                    | 2/2/2011      | 5/6/2014   | 1,182             |                      | 0           | 425                                      | 757          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 757     |        |  |
| 198 BELGENE CORP COM          | 151020104 |                    | 2/2/2011      | 5/23/2014  | 599               |                      | 0           | 212                                      | 387          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 387     |        |  |
| 199 BELGENE CORP COM          | 151020104 |                    | 2/2/2011      | 6/10/2014  | 487               |                      | 0           | 159                                      | 328          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 328     |        |  |
| 200 BELGENE CORP COM          | 151020104 |                    | 2/2/2011      | 6/23/2014  | 4,282             |                      | 0           | 1,328                                    | 2,954        | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 2,954   |        |  |
| 201 BELGENE CORP COM          | 151020104 |                    | 2/2/2011      | 2/12/2015  | 10,122            |                      | 0           | 2,339                                    | 7,783        | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 7,783   |        |  |
| 202 BELGENE CORP COM          | 151020104 |                    | 8/9/2012      | 2/12/2015  | 920               |                      | 0           | 285                                      | 635          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 635     |        |  |
| 203 GENOVUS ENERGY INC        | 151350109 |                    | 3/18/2010     | 5/7/2014   | 117               |                      | 0           | 103                                      | 14           | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 14      |        |  |
| 204 COACH INC                 | 189754104 |                    | 3/28/2012     | 6/22/2014  | 162               |                      | 0           | 340                                      | -178         | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | -178    |        |  |
| 205 COACH INC                 | 189754104 |                    | 2/2/2011      | 6/22/2014  | 2,391             |                      | 0           | 3,153                                    | -762         | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | -762    |        |  |
| 206 COACH INC                 | 189754104 |                    | 12/19/2011    | 6/22/2014  | 324               |                      | 0           | 467                                      | -143         | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | -143    |        |  |
| 207 COACH INC                 | 189754104 |                    | 7/7/2011      | 6/22/2014  | 284               |                      | 0           | 491                                      | -207         | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | -207    |        |  |
| 208 COACH INC                 | 189754104 |                    | 3/28/2012     | 6/22/2014  | 446               |                      | 0           | 592                                      | -308         | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | -308    |        |  |
| 209 COACH INC                 | 189754104 |                    | 8/6/2012      | 6/22/2014  | 284               |                      | 0           | 616                                      | -170         | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | -170    |        |  |
| 210 COACH INC                 | 189754104 |                    | 3/25/2011     | 6/22/2014  | 284               |                      | 0           | 366                                      | -82          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | -82     |        |  |
| 211 COACH INC                 | 189754104 |                    | 7/8/2011      | 6/22/2014  | 770               |                      | 0           | 1,326                                    | -556         | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | -556    |        |  |
| 212 COACH INC                 | 189754104 |                    | 7/7/2011      | 6/22/2014  | 203               |                      | 0           | 339                                      | -136         | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | -136    |        |  |
| 213 COACH INC                 | 189754104 |                    | 7/8/2011      | 6/22/2014  | 446               |                      | 0           | 778                                      | -332         | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | -332    |        |  |
| 214 COACH INC                 | 189754104 |                    | 3/29/2012     | 6/22/2014  | 243               |                      | 0           | 514                                      | -271         | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | -271    |        |  |
| 215 COCA COLA AMATIL SPD ADR  | 191085208 |                    | 3/18/2010     | 5/7/2014   | 119               |                      | 0           | 145                                      | -26          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | -26     |        |  |
| 216 COCA COLA AMATIL SPD ADR  | 191085208 |                    | 3/18/2010     | 6/11/2014  | 69                |                      | 0           | 83                                       | -14          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | -14     |        |  |
| 217 COCA COLA AMATIL SPD ADR  | 191085208 |                    | 3/18/2010     | 11/4/2014  | 113               |                      | 0           | 145                                      | 0            | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 0       |        |  |
| 218 COCA COLA COM             | 191216100 |                    | 9/20/2013     | 5/7/2014   | 244               |                      | 0           | 234                                      | 10           | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 10      |        |  |
| 219 COCA COLA COM             | 191216100 |                    | 12/5/2011     | 5/12/2014  | 367               |                      | 0           | 298                                      | 68           | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 68      |        |  |
| 220 COCA COLA COM             | 191216100 |                    | 9/20/2013     | 5/15/2014  | 122               |                      | 0           | 117                                      | 5            | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 5       |        |  |
| 221 COCA COLA COM             | 191216100 |                    | 9/20/2013     | 5/23/2014  | 122               |                      | 0           | 117                                      | 5            | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 5       |        |  |
| 222 COCA COLA COM             | 191216100 |                    | 12/5/2011     | 6/10/2014  | 41                |                      | 0           | 33                                       | 8            | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 8       |        |  |
| 223 COCA COLA COM             | 191216100 |                    | 9/20/2013     | 6/10/2014  | 123               |                      | 0           | 117                                      | 6            | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 6       |        |  |
| 224 COCA COLA COM             | 191216100 |                    | 12/5/2011     | 10/31/2014 | 124               |                      | 0           | 100                                      | 24           | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   | 0                                                      | 24      |        |  |
| 225 APPLE INC                 | 037831000 |                    | 12/4/2014     | 7/8/2014   | 1,664             |                      | 0           | 1,341                                    | 327          | 0                    | 0                             | 0                            | 0 | 0       |           |       | 0 | 0       | 0   |                                                        |         |        |  |

|                             |         |
|-----------------------------|---------|
| Long Term CG Distributions  | 184,877 |
| Short Term CG Distributions | 0       |





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

| Long Term CG Distributions   |               |            |                   |                      |             |                                          |                      |                               |                              | Amount  |         |         |
|------------------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|----------------------|-------------------------------|------------------------------|---------|---------|---------|
| Short Term CG Distributions  |               |            |                   |                      |             |                                          |                      |                               |                              | 184,877 |         |         |
| Acquisition Method           | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0       | 330,361 | 330,361 |
| 421 CROWN HLDGS INC          | 4/24/2014     | 1/29/2015  | 576               |                      | 0           | 620                                      |                      | 0                             | 0                            | 0       | 0       | 0       |
| 422 CROWN HLDGS INC          | 4/28/2014     | 1/29/2015  | 354               |                      | 0           | 382                                      | -28                  | 382                           | -28                          | 0       | 0       | -44     |
| 423 CROWN HLDGS INC          | 4/28/2014     | 1/29/2015  | 753               |                      | 0           | 812                                      | -59                  | 812                           | -59                          | 0       | 0       | -28     |
| 424 CROWN HLDGS INC          | 5/14/2014     | 2/4/2015   | 366               |                      | 0           | 393                                      | -27                  | 393                           | -27                          | 0       | 0       | -27     |
| 425 CROWN HLDGS INC          | 5/21/2014     | 2/4/2015   | 229               |                      | 0           | 245                                      | -16                  | 245                           | -16                          | 0       | 0       | -16     |
| 426 CROWN HLDGS INC          | 5/21/2014     | 2/4/2015   | 137               |                      | 0           | 147                                      | -10                  | 147                           | -10                          | 0       | 0       | -10     |
| 427 CROWN HLDGS INC          | 4/28/2014     | 2/4/2015   | 229               |                      | 0           | 239                                      | -10                  | 239                           | -10                          | 0       | 0       | -10     |
| 428 CROWN HLDGS INC          | 5/15/2014     | 2/4/2015   | 666               |                      | 0           | 700                                      | -44                  | 700                           | -44                          | 0       | 0       | -44     |
| 429 CROWN HLDGS INC          | 5/16/2014     | 2/4/2015   | 320               |                      | 0           | 339                                      | -19                  | 339                           | -19                          | 0       | 0       | -19     |
| 430 CROWN HLDGS INC          | 11/18/2014    | 2/4/2015   | 46                |                      | 0           | 49                                       | -3                   | 49                            | -3                           | 0       | 0       | -3      |
| 431 CROWN HLDGS INC          | 5/20/2014     | 2/4/2015   | 366               |                      | 0           | 392                                      | -26                  | 392                           | -26                          | 0       | 0       | -26     |
| 432 CROWN HLDGS INC          | 5/14/2014     | 2/4/2015   | 549               |                      | 0           | 584                                      | -35                  | 584                           | -35                          | 0       | 0       | -35     |
| 433 CROWN HLDGS INC          | 5/14/2014     | 2/4/2015   | 320               |                      | 0           | 344                                      | -24                  | 344                           | -24                          | 0       | 0       | -24     |
| 434 CROWN HLDGS INC          | 5/20/2014     | 2/4/2015   | 275               |                      | 0           | 294                                      | -19                  | 294                           | -19                          | 0       | 0       | -19     |
| 435 CROWN HLDGS INC          | 4/24/2014     | 1/28/2015  | 652               |                      | 0           | 688                                      | -44                  | 688                           | -44                          | 0       | 0       | -44     |
| 436 CROWN HLDGS INC          | 12/4/2013     | 11/4/2014  | 536               |                      | 0           | 468                                      | 70                   | 468                           | 70                           | 0       | 0       | 70      |
| 437 AMCOR LTD AUS            | 12/4/2013     | 12/22/2014 | 1,399             |                      | 0           | 1,151                                    | 247                  | 1,151                         | 247                          | 0       | 0       | 247     |
| 438 AMCOR LTD AUS            | 12/4/2013     | 12/22/2014 | 393               |                      | 0           | 324                                      | 69                   | 324                           | 69                           | 0       | 0       | 69      |
| 439 AMCOR LTD AUS            | 3/8/2013      | 5/15/2014  | 174               |                      | 0           | 130                                      | 44                   | 130                           | 44                           | 0       | 0       | 44      |
| 440 AMER EXPRESS COMPANY     | 3/8/2013      | 5/15/2014  | 88                |                      | 0           | 65                                       | 23                   | 65                            | 23                           | 0       | 0       | 23      |
| 441 AMER EXPRESS COMPANY     | 3/8/2013      | 5/15/2014  | 95                |                      | 0           | 90                                       | 30                   | 90                            | 30                           | 0       | 0       | 30      |
| 442 AMER EXPRESS COMPANY     | 3/8/2013      | 5/11/2014  | 1,743             |                      | 0           | 1,243                                    | 500                  | 1,243                         | 500                          | 0       | 0       | 500     |
| 443 AMER EXPRESS COMPANY     | 3/8/2013      | 11/11/2014 | 275               |                      | 0           | 194                                      | 81                   | 194                           | 81                           | 0       | 0       | 81      |
| 444 AMER EXPRESS COMPANY     | 3/11/2013     | 11/11/2014 | 275               |                      | 0           | 168                                      | 60                   | 168                           | 60                           | 0       | 0       | 60      |
| 445 PHLMC A8 9385 04 50%2039 | 9/15/2014     | 9/15/2014  | 28                |                      | 0           | 28                                       | 0                    | 28                            | 0                            | 0       | 0       | 0       |
| 446 PHLMC A8 9385 04 50%2039 | 10/15/2014    | 10/15/2014 | 21                |                      | 0           | 21                                       | 0                    | 21                            | 0                            | 0       | 0       | 0       |
| 447 PHLMC A8 9385 04 50%2039 | 11/17/2014    | 11/17/2014 | 18                |                      | 0           | 18                                       | 0                    | 18                            | 0                            | 0       | 0       | 0       |
| 448 PHLMC A8 9385 04 50%2039 | 12/15/2014    | 12/15/2014 | 18                |                      | 0           | 18                                       | 0                    | 18                            | 0                            | 0       | 0       | 0       |
| 449 PHLMC A8 9385 04 50%2039 | 12/31/2014    | 12/31/2014 | 29                |                      | 0           | 29                                       | 0                    | 29                            | 0                            | 0       | 0       | 0       |
| 450 PHLMC A8 9385 04 50%2039 | 12/31/2014    | 12/31/2014 | 66                |                      | 0           | 66                                       | 0                    | 66                            | 0                            | 0       | 0       | 0       |
| 451 PHLMC A8 9385 04 50%2039 | 12/31/2014    | 12/31/2014 | 72                |                      | 0           | 72                                       | 0                    | 72                            | 0                            | 0       | 0       | 0       |
| 452 PHLMC A8 9385 04 50%2039 | 6/7/2012      | 1/13/2015  | 8,318             |                      | 0           | 8,300                                    | 18                   | 8,300                         | 18                           | 0       | 0       | 18      |
| 453 PHLMC A8 9385 04 50%2039 | 5/11/2012     | 6/12/2014  | 1,001             |                      | 0           | 1,001                                    | 0                    | 1,001                         | 0                            | 0       | 0       | 0       |
| 454 FEDERAL NATL MTG ASSOC   | 5/11/2012     | 9/4/2014   | 13,011            |                      | 0           | 13,004                                   |                      |                               |                              |         |         |         |



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

| Long Term CG Distributions   |           | Short Term CG Distributions |               | Amount     |                   | 184,877              |             |                                          |              |                      |                               |                              |                                                         |
|------------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
| Description of Property Sold | CUSIP #   | Acquisition Method          | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 603 DANACOR CORP DEL COM     | 235851102 |                             | 3/22/2011     | 5/15/2014  | 75                |                      | 0           | 50                                       | 25           | 0                    | 0                             | 0                            | 25                                                      |
| 606 DANACOR CORP DEL COM     | 235851102 |                             | 3/22/2011     | 5/23/2014  | 78                |                      | 0           | 50                                       | 28           | 0                    | 0                             | 0                            | 28                                                      |
| 607 DANONE-SPONS ADR         | 236361100 |                             | 9/20/2013     | 5/7/2014   | 142               |                      | 0           | 158                                      | -16          | 0                    | 0                             | 0                            | -16                                                     |
| 608 DANONE-SPONS ADR         | 236361100 |                             | 9/20/2013     | 5/15/2014  | 166               |                      | 0           | 174                                      | -8           | 0                    | 0                             | 0                            | -8                                                      |
| 609 DANONE-SPONS ADR         | 236361100 |                             | 9/20/2013     | 5/23/2014  | 103               |                      | 0           | 110                                      | -7           | 0                    | 0                             | 0                            | -7                                                      |
| 610 DANONE-SPONS ADR         | 236361100 |                             | 9/20/2013     | 6/10/2014  | 118               |                      | 0           | 126                                      | -8           | 0                    | 0                             | 0                            | -8                                                      |
| 611 DANONE-SPONS ADR         | 236361100 |                             | 6/17/2014     | 6/17/2014  | 14                |                      | 0           | 0                                        | 0            | 14                   | 0                             | 0                            | 14                                                      |
| 612 DENSO CP UNSPONSORED ADR | 248728100 |                             | 3/17/2011     | 5/7/2014   | 131               |                      | 0           | 96                                       | 35           | 0                    | 0                             | 0                            | 35                                                      |
| 613 DENSO CP UNSPONSORED ADR | 248728100 |                             | 3/17/2011     | 5/7/2014   | 44                |                      | 0           | 29                                       | 15           | 0                    | 0                             | 0                            | 15                                                      |
| 614 CROWN HLDGS INC          | 228368106 |                             | 5/19/2014     | 2/4/2015   | 275               |                      | 0           | 294                                      | -19          | 0                    | 0                             | 0                            | -19                                                     |
| 615 FNMA PAJ2616 03 50%2042  | 3138AT4A5 |                             | 8/25/2014     | 9/25/2014  | 63                |                      | 0           | 63                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 616 FNMA PAJ2616 03 50%2042  | 3138AT4A5 |                             | 9/25/2014     | 9/25/2014  | 14                |                      | 0           | 14                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 617 FNMA PAJ2616 03 50%2042  | 3138AT4A5 |                             | 10/27/2014    | 10/27/2014 | 20                |                      | 0           | 20                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 618 FNMA PAJ2616 03 50%2042  | 3138AT4A5 |                             | 11/25/2014    | 11/25/2014 | 108               |                      | 0           | 108                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 619 FNMA PAJ2616 03 50%2042  | 3138AT4A5 |                             | 12/26/2014    | 12/26/2014 | 35                |                      | 0           | 35                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 620 FNMA PAJ2616 03 50%2042  | 3138AT4A5 |                             | 12/31/2014    | 12/31/2014 | 139               |                      | 0           | 139                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 621 FNMA PAJ5300 04%2041     | 3138AW3J0 |                             | 5/27/2014     | 5/27/2014  | 43                |                      | 0           | 43                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 622 FNMA PAJ5300 04%2041     | 3138AW3J0 |                             | 6/25/2014     | 6/25/2014  | 52                |                      | 0           | 52                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 623 FNMA PAJ5300 04%2041     | 3138AW3J0 |                             | 7/25/2014     | 7/25/2014  | 48                |                      | 0           | 48                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 624 FNMA PAJ5300 04%2041     | 3138AW3J0 |                             | 8/25/2014     | 8/25/2014  | 65                |                      | 0           | 65                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 625 FNMA PAJ5300 04%2041     | 3138AW3J0 |                             | 9/25/2014     | 9/25/2014  | 42                |                      | 0           | 42                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 626 FNMA PAJ5300 04%2041     | 3138AW3J0 |                             | 9/6/2013      | 10/15/2014 | 4,643             |                      | 0           | 4,411                                    | 232          | 0                    | 0                             | 0                            | 232                                                     |
| 627 FNMA PAJ5300 04%2041     | 3138AW3J0 |                             | 10/27/2014    | 10/27/2014 | 45                |                      | 0           | 45                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 628 FNMA PAL0065 04 50%2041  | 3138EGC88 |                             | 3/17/2011     | 5/12/2014  | 1,634             |                      | 0           | 1,538                                    | 96           | 0                    | 0                             | 0                            | 96                                                      |
| 629 FNMA PAL0065 04 50%2041  | 3138EGC88 |                             | 5/27/2014     | 5/27/2014  | 53                |                      | 0           | 53                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 630 FNMA PAL0065 04 50%2041  | 3138EGC88 |                             | 3/17/2011     | 6/13/2014  | 539               |                      | 0           | 500                                      | 39           | 0                    | 0                             | 0                            | 39                                                      |
| 631 FNMA PAL0065 04 50%2041  | 3138EGC88 |                             | 6/25/2014     | 6/25/2014  | 39                |                      | 0           | 39                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 632 FNMA PAL0065 04 50%2041  | 3138EGC88 |                             | 7/25/2014     | 7/25/2014  | 45                |                      | 0           | 45                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 633 FNMA PAL0065 04 50%2041  | 3138EGC88 |                             | 9/25/2014     | 9/25/2014  | 31                |                      | 0           | 31                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 634 FNMA PAL0065 04 50%2041  | 3138EGC88 |                             | 9/25/2014     | 9/25/2014  | 33                |                      | 0           | 33                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 635 FNMA PAL0065 04 50%2041  | 3138EGC88 |                             | 10/27/2014    | 10/27/2014 | 45                |                      | 0           | 45                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 636 FNMA PAL0065 04 50%2041  | 3138EGC88 |                             | 11/25/2014    | 11/25/2014 | 39                |                      | 0           | 39                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 637 FNMA PAL0065 04 50%2041  | 3138EGC88 |                             | 12/26/2014    | 12/26/2014 | 180               |                      | 0           | 180                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 638 FNMA PAL0065 04 50%2041  | 3138EGC88 |                             | 12/31/2014    | 12/31/2014 | 280               |                      | 0           | 280                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 639 FNMA PAL0065 04 50%2041  | 3138EGC88 |                             | 10/5/2012     | 9/12/2014  | 787               |                      | 0           | 830                                      | -43          | 0                    | 0                             | 0                            | -43                                                     |
| 640 FNMA PAL0065 04 50%2041  | 3138EGC88 |                             | 5/27/2014     | 5/27/2014  | 120               |                      | 0           | 120                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 641 GOLDMAN SACHS GROUP INC  | 38141G104 |                             | 3/31/2010     | 5/23/2014  | 160               |                      | 0           | 171                                      | -11          | 0                    | 0                             | 0                            | -11                                                     |
| 642 GOLDMAN SACHS GROUP INC  | 38141G104 |                             | 3/31/2010     | 6/10/2014  | 166               |                      | 0           | 171                                      | -5           | 0                    | 0                             | 0                            | -5                                                      |
| 643 GOLDMAN SACHS GROUP INC  | 38141G104 |                             | 4/7/2010      | 7/19/2014  | 2,301             |                      | 0           | 2,483                                    | -182         | 0                    | 0                             | 0                            | -182                                                    |
| 644 GOLDMAN SACHS GROUP INC  | 38141G104 |                             | 3/22/2011     | 7/19/2014  | 493               |                      | 0           | 487                                      | 6            | 0                    | 0                             | 0                            | 6                                                       |
| 645 GOLDMAN SACHS GROUP INC  | 38141G104 |                             | 2/26/2013     | 6/12/2014  | 1,018             |                      | 0           | 1,005                                    | 13           | 0                    | 0                             | 0                            | 13                                                      |
| 646 GOLDMAN SACHS GROUP INC  | 38141G104 |                             | 3/31/2010     | 7/19/2014  | 329               |                      | 0           | 342                                      | -13          | 0                    | 0                             | 0                            | -13                                                     |
| 647 GOLDMAN SACHS GROUP INC  | 38141G104 |                             | 3/22/2011     | 9/24/2014  | 2,416             |                      | 0           | 2,112                                    | 304          | 0                    | 0                             | 0                            | 304                                                     |
| 648 GOLDMAN SACHS GROUP INC  | 38141G104 |                             | 5/4/2011      | 9/24/2014  | 372               |                      | 0           | 304                                      | 68           | 0                    | 0                             | 0                            | 68                                                      |
| 649 GOLDMAN SACHS GROUP INC  | 38141G104 |                             | 9/16/2013     | 6/13/2014  | 124               |                      | 0           | 120                                      | 4            | 0                    | 0                             | 0                            | 4                                                       |
| 650 FNMA P745580 05%2036     | 31403D3J3 |                             | 9/16/2013     | 6/13/2014  | 5                 |                      | 0           | 5                                        | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 651 FNMA P745580 05%2036     | 31403D3J3 |                             | 6/25/2014     | 6/25/2014  | 2                 |                      | 0           | 2                                        | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 652 FNMA P745580 05%2036     | 31403D3J3 |                             | 7/25/2014     | 7/25/2014  | 3                 |                      | 0           | 3                                        | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 653 FNMA P745580 05%2036     | 31403D3J3 |                             | 8/25/2014     | 9/25/2014  | 3                 |                      | 0           | 3                                        | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 654 FNMA P745580 05%2036     | 31403D3J3 |                             | 10/27/2014    | 10/27/2014 | 2                 |                      | 0           | 2                                        | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 655 FNMA P745580 05%2036     | 31403D3J3 |                             | 11/25/2014    | 11/25/2014 | 2                 |                      | 0           | 2                                        | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 656 FNMA P745580 05%2036     | 31403D3J3 |                             | 12/26/2014    | 12/26/2014 | 12                |                      | 0           | 12                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 657 FNMA P745580 05%2036     | 31403D3J3 |                             | 12/31/2014    | 12/31/2014 | 11                |                      | 0           | 11                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 658 FNMA P893579 06%2038     | 3141DKY11 |                             | 5/14/2012     | 5/27/2014  | 127               |                      | 0           | 127                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 659 FEDERAL NATL MTG ASSOC   | 313500CY3 |                             | 2/14/2012     | 6/12/2014  | 2,024             |                      | 0           | 2,013                                    | 13           | 0                    | 0                             | 0                            | 13                                                      |
| 660 FNMA P190397 05%2039     | 3136RHNH9 |                             | 12/26/2014    | 12/26/2014 | 13                |                      | 0           | 13                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 661 FNMA P190397 05%2039     | 3136RHNH9 |                             | 12/31/2014    | 12/31/2014 | 15                |                      | 0           | 15                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 662 FEDERAL HOME LN MTG CORP | 3137EADJ5 |                             | 11/20/2013    | 6/12/2014  | 1,969             |                      | 0           | 2,003                                    | -34          | 0                    | 0                             | 0                            | -34                                                     |
| 663 FNMA PAH3845 04%2041     | 3138A5BP6 |                             | 5/27/2014     | 5/27/2014  | 188               |                      | 0           | 189                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 664 FNMA PAH3845 04%2041     | 3138A5BP6 |                             | 6/25/2014     | 6/25/2014  | 172               |                      | 0           | 172                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 665 FNMA PAH3845 04%2041     | 3138A5BP6 |                             | 7/25/2014     | 7/25/2014  | 170               |                      | 0           | 170                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 666 CGI GROUP INC            | 39945C109 |                             | 3/7/2012      | 5/7/2014   | 208               |                      | 0           | 132                                      | 74           | 0                    | 0                             | 0                            | 74                                                      |
| 667 CGI GROUP INC            | 39945C109 |                             | 5/6/2012      | 5/7/2014   | 240               |                      | 0           | 146                                      | 94           | 0                    | 0                             | 0                            | 94                                                      |
| 668 CGI GROUP INC            | 39945C109 |                             | 5/6/2012      | 6/11/2014  | 68                |                      | 0           | 43                                       | 25           | 0                    | 0                             | 0                            | 25                                                      |
| 669 CGI GROUP INC            | 39945C109 |                             | 5/7/2012      | 6/11/2014  | 135               |                      | 0           | 85                                       | 47           | 0                    | 0                             | 0                            | 47                                                      |
| 670 CGI GROUP INC            | 39945C109 |                             | 5/6/2012      | 11/4/2014  | 34                |                      | 0           | 22                                       | 12           | 0                    | 0                             | 0                            | 12                                                      |
| 671 CGI GROUP INC            | 39945C109 |                             | 5/7/2012      | 11/4/2014  | 138               |                      | 0           | 88                                       | 50           | 0                    | 0                             | 0                            | 50                                                      |
| 672 GRUPO TELEVISIA SA ADR   | 40049J206 |                             | 3/18/2010     | 5/7/2014   | 369               |                      | 0           | 229                                      | 140          | 0                    | 0                             | 0                            | 140                                                     |
| 673 GRUPO TELEVISIA SA ADR   | 40049J206 |                             | 3/18/2010     | 5/7/2014   | 271               |                      | 0           | 165                                      | 105          | 0                    | 0                             | 0                            | 105                                                     |
| 674 GRUPO TELEVISIA SA ADR   | 40049J206 |                             | 3/18/2010     | 6/17/2014  | 102               |                      | 0           | 102                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 675 GRUPO TELEVISIA SA ADR   | 40049J206 |                             | 3/30/2010     | 5/7/2014   | 784               |                      | 0           | 479                                      | 305          | 0                    | 0                             | 0                            | 305                                                     |
| 676 HASBRO INC               | 418056107 |                             | 3/30/2010     | 5/7/2014   | 112               |                      | 0           | 65                                       | 27           | 0                    | 0                             | 0                            | 27                                                      |
| 677 HASBRO INC               | 418056107 |                             | 3/30/2010     | 7/17/2014  | 56                |                      | 0           | 40                                       | 16           | 0                    | 0                             | 0                            | 16                                                      |
| 678 HASBRO INC               | 418056107 |                             | 3/30/2010     | 7/17/2014  | 119               |                      | 0           | 855                                      | 284          | 0                    | 0                             | 0                            | 284                                                     |
| 679 HASBRO INC               | 418056107 |                             | 4/12/2010     | 7/11/2014  | 53                |                      | 0           | 42                                       | 11           | 0                    | 0                             | 0                            | 11                                                      |
| 680 HASBRO INC               | 418056107 |                             | 4/12/2010     | 10/31/2014 | 1,387             |                      | 0           | 1,012                                    | 375          | 0                    | 0                             | 0                            | 375                                                     |
| 681 HESS CORP                | 42809H107 |                             | 3/15/2013     | 5/7/2014   | 89                |                      |             |                                          |              |                      |                               |                              |                                                         |

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[illegible]

| Long Term CG Dispositions  |                              |           |                    |               |            |                   |                      |             |                                        |              |                    |                               | 154,877                      | 0                                                      |
|----------------------------|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|----------------------------------------|--------------|--------------------|-------------------------------|------------------------------|--------------------------------------------------------|
| Short Term CG Dispositions |                              |           |                    |               |            |                   |                      |             |                                        |              |                    |                               | 154,877                      | 0                                                      |
|                            | Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis at Expense of Sale | Gain or Loss | FMV as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses |
| 767                        | CALIFORNIA RESOURCES         | 13070107  |                    | 8/8/2011      | 12/3/2014  | 21                |                      |             | 27                                     | -6           | 0                  | 0                             | 0                            | 330,361                                                |
| 768                        | CALIFORNIA RESOURCES         | 13070107  |                    | 8/12/2011     | 12/3/2014  | 49                |                      |             | 3                                      | -5           | 0                  | 0                             | 0                            | 0                                                      |
| 769                        | CALIFORNIA RESOURCES         | 13070107  |                    | 8/12/2011     | 12/3/2014  | 7                 |                      |             | 9                                      | -2           | 0                  | 0                             | 0                            | 0                                                      |
| 770                        | CHONG KONG HLDG ADR          | 16044201  |                    | 12/22/2008    | 1/4/2014   | 139               |                      |             | 73                                     | 66           | 0                  | 0                             | 0                            | 0                                                      |
| 771                        | CHONG KONG HLDG ADR          | 16044201  |                    | 1/12/2008     | 1/4/2014   | 35                |                      |             | 22                                     | 13           | 0                  | 0                             | 0                            | 0                                                      |
| 772                        | CHRYSLER CORP                | 16074100  |                    | 3/17/2010     | 5/6/2014   | 125               |                      |             | 75                                     | 50           | 0                  | 0                             | 0                            | 0                                                      |
| 773                        | CHRYSLER CORP                | 16074100  |                    | 1/25/2011     | 5/12/2014  | 499               |                      |             | 414                                    | 85           | 0                  | 0                             | 0                            | 0                                                      |
| 774                        | CHRYSLER CORP                | 16074100  |                    | 3/17/2010     | 5/23/2014  | 248               |                      |             | 150                                    | 98           | 0                  | 0                             | 0                            | 0                                                      |
| 775                        | CHRYSLER CORP                | 16074100  |                    | 3/17/2010     | 10/1/2014  | 4,377             |                      |             | 2,771                                  | 1,606        | 0                  | 0                             | 0                            | 0                                                      |
| 776                        | COPART INC COM               | 217204106 |                    | 1/23/2013     | 5/7/2014   | 36                |                      |             | 32                                     | 4            | 0                  | 0                             | 0                            | 0                                                      |
| 777                        | COPART INC COM               | 217204106 |                    | 1/23/2013     | 5/23/2014  | 73                |                      |             | 64                                     | 9            | 0                  | 0                             | 0                            | 0                                                      |
| 778                        | COPART INC COM               | 217204106 |                    | 1/23/2013     | 9/23/2014  | 369               |                      |             | 354                                    | 15           | 0                  | 0                             | 0                            | 0                                                      |
| 779                        | COPART INC COM               | 217204106 |                    | 1/23/2013     | 10/2/2014  | 156               |                      |             | 161                                    | -5           | 0                  | 0                             | 0                            | 0                                                      |
| 780                        | COPART INC COM               | 217204106 |                    | 1/23/2013     | 10/2/2014  | 124               |                      |             | 129                                    | -5           | 0                  | 0                             | 0                            | 0                                                      |
| 781                        | COPART INC COM               | 217204106 |                    | 1/23/2013     | 10/28/2014 | 164               |                      |             | 161                                    | 3            | 0                  | 0                             | 0                            | 0                                                      |
| 782                        | COPART INC COM               | 217204106 |                    | 1/23/2013     | 11/12/2014 | 240               |                      |             | 228                                    | 14           | 0                  | 0                             | 0                            | 0                                                      |
| 783                        | COPART INC COM               | 217204106 |                    | 1/23/2013     | 12/23/2014 | 148               |                      |             | 129                                    | 19           | 0                  | 0                             | 0                            | 0                                                      |
| 784                        | CORNING INC                  | 219350105 |                    | 5/17/2013     | 6/10/2014  | 85                |                      |             | 64                                     | 22           | 0                  | 0                             | 0                            | 0                                                      |
| 785                        | COSTCO WHOLESALE CRP DEL     | 22180K105 |                    | 2/2/2011      | 5/6/2014   | 342               |                      |             | 214                                    | 128          | 0                  | 0                             | 0                            | 0                                                      |
| 786                        | COSTCO WHOLESALE CRP DEL     | 22180K105 |                    | 2/2/2011      | 5/23/2014  | 574               |                      |             | 356                                    | 218          | 0                  | 0                             | 0                            | 0                                                      |
| 787                        | COSTCO WHOLESALE CRP DEL     | 22180K105 |                    | 2/2/2011      | 6/10/2014  | 351               |                      |             | 214                                    | 137          | 0                  | 0                             | 0                            | 0                                                      |
| 788                        | CROWN CASTLE INTL CORP       | 22822X104 |                    | 2/2/2011      | 2/12/2015  | 6,932             |                      |             | 3,346                                  | 3,586        | 0                  | 0                             | 0                            | 0                                                      |
| 789                        | CROWN CASTLE INTL CORP       | 22822X104 |                    | 1/23/2013     | 5/23/2014  | 76                |                      |             | 75                                     | 1            | 0                  | 0                             | 0                            | 0                                                      |
| 790                        | CROWN CASTLE RET INC         | 22822X101 |                    | 1/23/2013     | 3/10/2015  | 593               |                      |             | 527                                    | 66           | 0                  | 0                             | 0                            | 0                                                      |
| 791                        | CROWN CASTLE RET INC         | 22822X101 |                    | 1/23/2013     | 3/30/2015  | 338               |                      |             | 301                                    | 37           | 0                  | 0                             | 0                            | 0                                                      |
| 792                        | CROWN CASTLE RET INC         | 22822X101 |                    | 1/23/2013     | 4/20/2015  | 517               |                      |             | 452                                    | 65           | 0                  | 0                             | 0                            | 0                                                      |
| 793                        | CROWN HDGS INC               | 22836S106 |                    | 4/24/2014     | 5/6/2014   | 47                |                      |             | 48                                     | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 794                        | CROWN HDGS INC               | 22836S106 |                    | 4/24/2014     | 5/23/2014  | 48                |                      |             | 48                                     | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 795                        | CROWN HDGS INC               | 22836S106 |                    | 4/24/2014     | 6/10/2014  | 51                |                      |             | 48                                     | 3            | 0                  | 0                             | 0                            | 0                                                      |
| 796                        | LOCKHEED MARTIN CORP         | 53933D108 |                    | 9/24/2012     | 4/2/2015   | 388               |                      |             | 182                                    | 216          | 0                  | 0                             | 0                            | 0                                                      |
| 797                        | LOCKHEED MARTIN CORP         | 53933D108 |                    | 1/30/2013     | 4/6/2015   | 2,800             |                      |             | 1,244                                  | 1,556        | 0                  | 0                             | 0                            | 0                                                      |
| 798                        | LOEWS CORP                   | 540424108 |                    | 1/23/2013     | 5/7/2014   | 87                |                      |             | 87                                     | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 799                        | LOEWS CORP                   | 540424108 |                    | 1/23/2013     | 5/23/2014  | 86                |                      |             | 87                                     | -1           | 0                  | 0                             | 0                            | 0                                                      |
| 800                        | FNMA PAB4102 03 50%2041      | 31417AR77 |                    | 5/27/2014     | 5/27/2014  | 43                |                      |             | 43                                     | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 801                        | FNMA PAB4102 03 50%2041      | 31417AR77 |                    | 1/11/2012     | 5/13/2014  | 604               |                      |             | 605                                    | -1           | 0                  | 0                             | 0                            | 0                                                      |
| 802                        | FNMA PAB4102 03 50%2041      | 31417AR77 |                    | 6/25/2014     | 6/25/2014  | 61                |                      |             | 61                                     | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 803                        | FNMA PAB4102 03 50%2041      | 31417AR77 |                    | 7/25/2014     | 7/25/2014  | 34                |                      |             | 34                                     | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 804                        | FNMA PAB4102 03 50%2041      | 31417AR77 |                    | 8/25/2014     | 8/25/2014  | 30                |                      |             | 30                                     | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 805                        | FNMA PAB4102 03 50%2041      | 31417AR77 |                    | 9/25/2014     | 9/25/2014  | 18                |                      |             | 18                                     | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 806                        | FNMA PAB4102 03 50%2041      | 31417AR77 |                    | 10/27/2014    | 10/27/2014 | 41                |                      |             | 41                                     | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 807                        | FNMA PAB4102 03 50%2041      | 31417AR77 |                    | 11/25/2014    | 11/25/2014 | 52                |                      |             | 52                                     | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 808                        | FNMA PAB4102 03 50%2041      | 31417AR77 |                    | 12/26/2014    | 12/26/2014 | 239               |                      |             | 239                                    | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 809                        | FNMA PAB4102 03 50%2041      | 31417AR77 |                    | 1/12/2012     | 1/13/2015  | 5,367             |                      |             | 5,250                                  | 117          | 0                  | 0                             | 0                            | 0                                                      |
| 810                        | FNMA PAB4102 03 50%2041      | 31417AR77 |                    | 1/11/2012     | 1/13/2015  | 238               |                      |             | 238                                    | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 811                        | FNMA PAB4102 03 50%2041      | 31417AR77 |                    | 1/11/2012     | 1/13/2015  | 11,829            |                      |             | 11,571                                 | 258          | 0                  | 0                             | 0                            | 0                                                      |
| 812                        | FNMA PAB4102 03 50%2041      | 31417YUH8 |                    | 8/25/2014     | 8/25/2014  | 18                |                      |             | 18                                     | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 813                        | U S TRSY INFLATION BND       | 912810DV3 |                    | 10/24/2012    | 5/13/2014  | 941               |                      |             | 1,134                                  | -193         | 0                  | 0                             | 0                            | 0                                                      |
| 814                        | U S TRSY INFLATION BND       | 912810DV3 |                    | 10/24/2012    | 6/12/2014  | 950               |                      |             | 1,139                                  | -189         | 0                  | 0                             | 0                            | 0                                                      |
| 815                        | U S TREASURY BOND            | 912810R2D |                    | 5/13/2014     | 6/12/2014  | 1,067             |                      |             | 1,059                                  | 8            | 0                  | 0                             | 0                            | 0                                                      |
| 816                        | U S TREASURY BOND            | 912810R2D |                    | 5/13/2014     | 11/5/2014  | 2,268             |                      |             | 2,117                                  | 151          | 0                  | 0                             | 0                            | 0                                                      |
| 817                        | U S TREASURY NOTE            | 91282BA91 |                    | 2/26/2014     | 6/13/2014  | 1,000             |                      |             | 1,003                                  | -3           | 0                  | 0                             | 0                            | 0                                                      |
| 818                        | U S TREASURY NOTE            | 91282BA91 |                    | 2/26/2014     | 6/13/2014  | 8,001             |                      |             | 8,022                                  | -21          | 0                  | 0                             | 0                            | 0                                                      |
| 819                        | U S TREASURY NOTE            | 91282BK02 |                    | 7/31/2009     | 5/13/2014  | 1,072             |                      |             | 982                                    | 90           | 0                  | 0                             | 0                            | 0                                                      |
| 820                        | U S TREASURY NOTE            | 91282BK02 |                    | 7/31/2009     | 5/12/2014  | 1,070             |                      |             | 982                                    | 88           | 0                  | 0                             | 0                            | 0                                                      |
| 821                        | U S TREASURY NOTE            | 91282BK02 |                    | 7/31/2009     | 11/5/2014  | 2,137             |                      |             | 1,868                                  | 269          | 0                  | 0                             | 0                            | 0                                                      |
| 822                        | U S TREASURY NOTE            | 91282BK02 |                    | 7/11/2012     | 3/11/2015  | 1,067             |                      |             | 1,090                                  | -23          | 0                  | 0                             | 0                            | 0                                                      |
| 823                        | U S TREASURY NOTE            | 91282BK02 |                    | 3/17/2011     | 3/11/2015  | 10,873            |                      |             | 9,598                                  | 1,275        | 0                  | 0                             | 0                            | 0                                                      |
| 824                        | U S TREASURY NOTE            | 91282BK02 |                    | 3/17/2011     | 3/11/2015  | 1,067             |                      |             | 1,010                                  | 57           | 0                  | 0                             | 0                            | 0                                                      |
| 825                        | U S TREASURY NOTE            | 91282BK02 |                    | 3/17/2011     | 3/11/2015  | 10,873            |                      |             | 9,859                                  | 1,014        | 0                  | 0                             | 0                            | 0                                                      |
| 826                        | U S TREASURY NOTE            | 91282BK02 |                    | 7/31/2009     | 3/11/2015  | 10,673            |                      |             | 9,850                                  | 823          | 0                  | 0                             | 0                            | 0                                                      |
| 827                        | U S TREASURY NOTE            | 91282BMP2 |                    | 3/17/2011     | 6/12/2014  | 3,282             |                      |             | 3,089                                  | 203          | 0                  | 0                             | 0                            | 0                                                      |
| 828                        | U S TREASURY NOTE            | 91282BMP2 |                    | 3/17/2011     | 11/5/2014  | 2,194             |                      |             | 1,984                                  | 210          | 0                  | 0                             | 0                            | 0                                                      |
| 829                        | U S TREASURY NOTE            | 91282BMP2 |                    | 3/17/2011     | 3/11/2015  | 2,194             |                      |             | 1,984                                  | 210          | 0                  | 0                             | 0                            | 0                                                      |
| 830                        | U S TREASURY NOTE            | 91282BMP2 |                    | 5/16/2014     | 3/11/2015  | 2,194             |                      |             | 2,178                                  | 16           | 0                  | 0                             | 0                            | 0                                                      |
| 831                        | U S TREASURY NOTE            | 91282BMP2 |                    | 3/17/2011     | 3/11/2015  | 4,388             |                      |             | 3,997                                  | 391          | 0                  | 0                             | 0                            | 0                                                      |
| 832                        | U S TREASURY NOTE            | 91282BMP2 |                    | 3/17/2011     | 3/11/2015  | 1,087             |                      |             | 1,026                                  | 61           | 0                  | 0                             | 0                            | 0                                                      |
| 833                        | U S TREASURY NOTE            | 91282BMP2 |                    | 9/25/2013     | 3/11/2015  | 3,286             |                      |             | 20,636                                 | 206          | 0                  | 0                             | 0                            | 0                                                      |
| 834                        | U S TREASURY NOTE            | 91282BMP2 |                    | 4/9/2014      | 6/13/2014  | 3,286             |                      |             | 3,265                                  | 21           | 0                  | 0                             | 0                            | 0                                                      |
| 835                        | U S TREASURY NOTE            | 91282BMP2 |                    | 11/3/2011     | 6/13/2014  | 9,069             |                      |             | 9,013                                  | 56           | 0                  | 0                             | 0                            | 0                                                      |
| 836                        | U S TREASURY NOTE            | 91282BMP2 |                    | 11/3/2011     | 2/13/2015  | 52                |                      |             | 44                                     | 8            | 0                  | 0                             | 0                            | 0                                                      |
| 837                        | U S TREASURY NOTE            | 91282BMP2 |                    | 4/15/2013     | 5/23/2014  | 203               |                      |             | 132                                    | 71           | 0                  | 0                             | 0                            | 0                                                      |
| 838                        | U S TREASURY NOTE            | 91282BMP2 |                    | 4/15/2013     | 6/26/2014  | 542               |                      |             | 353                                    | 189          | 0                  | 0                             | 0                            | 0                                                      |
| 839                        | U S TREASURY NOTE            | 91282BMP2 |                    | 4/15/2013     | 7/10/2014  | 744               |                      |             | 485                                    | 259          | 0                  | 0                             | 0                            | 0                                                      |
| 840                        | U S TREASURY NOTE            | 91282BMP2 |                    | 4/15/2013     | 7/28/2014  | 408               |                      |             | 261                                    | 145          | 0                  | 0                             | 0                            | 0                                                      |
| 841                        | U S TREASURY NOTE            | 91282BMP2 |                    | 7/31/2009     | 7/28/2014  | 244               |                      |             | 128                                    | 116          | 0                  | 0                             | 0                            | 0                                                      |
| 842                        | U S TREASURY NOTE            | 91282BMP2 |                    | 7/31/2009     | 9/23/2014  | 340               |                      |             | 241                                    | 99           | 0                  | 0                             | 0                            | 0                                                      |
| 843                        | U S TREASURY NOTE            | 91282BMP2 |                    | 3/28/2014     | 9/23/2014  | 272               |                      |             | 209                                    | 63           | 0                  | 0                             | 0                            | 0                                                      |
| 844                        | U S TREASURY NOTE            | 91282BMP2 |                    | 9/20/2013     | 5/7/2014   | 78                |                      |             | 68                                     | 10           | 0                  | 0                             | 0                            | 0                                                      |
| 845                        | U S TREASURY NOTE            | 91282BMP2 |                    | 9/20/2013     | 5/23/2014  | 80                |                      |             | 68                                     | 12           | 0                  | 0                             | 0                            | 0                                                      |
| 846                        | U S TREASURY NOTE            | 91282BMP2 |                    | 9/20/2013     | 5/23/2014  | 82                |                      |             | 68                                     | 14           | 0                  | 0                             | 0                            | 0                                                      |
| 847                        | U S TREASURY NOTE            | 91282BMP2 |                    | 9/20/2013     | 5/23/2014  | 56                |                      |             | 48                                     | 8            | 0                  | 0                             | 0                            | 0                                                      |

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

| Long Term CG Distributions   |               |           |                   |                      |             |                                          |              |                    |                               |                              |   |   |   |   | Short Term CG Distributions |   |   |   |   |   |   |   |   |   |   |   |   |   |   | Amount  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|------------------------------|---------------|-----------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---|---|---|---|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Description of Property Sold |               |           |                   |                      |             |                                          |              |                    |                               |                              |   |   |   |   | CUSIP #                     |   |   |   |   |   |   |   |   |   |   |   |   |   |   | 184,877 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Acquisition Method           | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 0 | 0 | 0 | 0                           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| Long Term CG Distributions   |                    |               |            |                   |                      |             |                                          |              |                       | Short Term CG Distributions   |                               |                                                        |  |  |  |  |  |  |  | Amount  |  |
|------------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|-----------------------|-------------------------------|-------------------------------|--------------------------------------------------------|--|--|--|--|--|--|--|---------|--|
| Description of Property Sold |                    |               |            |                   |                      |             |                                          |              |                       | Description of Property Sold  |                               |                                                        |  |  |  |  |  |  |  | 184,877 |  |
| CUSIP #                      | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F.M.V. as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses |  |  |  |  |  |  |  |         |  |
| 925 U.S. TREASURY NOTE       |                    | 3/27/2013     | 2/17/2015  | 1,000             |                      | 0           | 1,000                                    | 0            |                       | 0                             | 0                             | 0                                                      |  |  |  |  |  |  |  |         |  |
| 926 U.S. TREASURY NOTE       |                    | 7/11/2012     | 2/17/2015  | 1,000             |                      | 0           | 1,000                                    | 0            |                       | 0                             | 0                             | 0                                                      |  |  |  |  |  |  |  |         |  |
| 927 U.S. TREASURY NOTE       |                    | 2/12/2014     | 6/12/2014  | 2,004             |                      | 0           | 2,003                                    | 1            |                       | 0                             | 0                             | 1                                                      |  |  |  |  |  |  |  |         |  |
| 928 U.S. TREASURY NOTE       |                    | 2/12/2014     | 4/15/2015  | 19,000            |                      | 0           | 19,000                                   | 0            |                       | 0                             | 0                             | 0                                                      |  |  |  |  |  |  |  |         |  |
| 929 U.S. TREASURY NOTE       |                    | 2/12/2014     | 4/15/2015  | 29,000            |                      | 0           | 29,000                                   | 0            |                       | 0                             | 0                             | 0                                                      |  |  |  |  |  |  |  |         |  |
| 930 WELLS FARGO & CO NEW DEL |                    | 12/12/2012    | 7/16/2014  | 891               |                      | 0           | 891                                      | 506          |                       | 0                             | 0                             | 506                                                    |  |  |  |  |  |  |  |         |  |
| 931 WELLS FARGO & CO NEW DEL |                    | 12/5/2011     | 10/31/2014 | 317               |                      | 0           | 162                                      | 155          |                       | 0                             | 0                             | 155                                                    |  |  |  |  |  |  |  |         |  |
| 932 WELLS FARGO COMPANY      |                    | 11/3/2014     | 4/29/2015  | 5,186             |                      | 0           | 5,018                                    | 168          |                       | 0                             | 0                             | 168                                                    |  |  |  |  |  |  |  |         |  |
| 933 WELLS FARGO COMPANY      |                    | 11/3/2014     | 4/29/2015  | 4,618             |                      | 0           | 4,516                                    | 102          |                       | 0                             | 0                             | 102                                                    |  |  |  |  |  |  |  |         |  |
| 934 WELLS FARGO COMPANY      |                    | 11/4/2014     | 4/29/2015  | 26                |                      | 0           | 25                                       | 1            |                       | 0                             | 0                             | 1                                                      |  |  |  |  |  |  |  |         |  |
| 935 WILLIAMS COMPANIES DEL   |                    | 12/3/2013     | 5/23/2014  | 88                |                      | 0           | 70                                       | 18           |                       | 0                             | 0                             | 18                                                     |  |  |  |  |  |  |  |         |  |
| 936 WILLIAMS COMPANIES DEL   |                    | 12/3/2013     | 5/23/2014  | 93                |                      | 0           | 70                                       | 23           |                       | 0                             | 0                             | 23                                                     |  |  |  |  |  |  |  |         |  |
| 937 WILLIAMS COMPANIES DEL   |                    | 12/3/2013     | 5/23/2014  | 232               |                      | 0           | 141                                      | 91           |                       | 0                             | 0                             | 91                                                     |  |  |  |  |  |  |  |         |  |
| 938 WILLIAMS COMPANIES DEL   |                    | 12/3/2013     | 7/28/2014  | 176               |                      | 0           | 176                                      | 114          |                       | 0                             | 0                             | 114                                                    |  |  |  |  |  |  |  |         |  |
| 939 WILLIAMS COMPANIES DEL   |                    | 12/3/2013     | 7/28/2014  | 290               |                      | 0           | 492                                      | 398          |                       | 0                             | 0                             | 398                                                    |  |  |  |  |  |  |  |         |  |
| 940 ISHARES RS 2000 VALUE    |                    | 3/6/2014      | 4/29/2015  | 5,974             |                      | 0           | 5,917                                    | 57           |                       | 0                             | 0                             | 57                                                     |  |  |  |  |  |  |  |         |  |
| 941 JOHNSON CONTROLS INC     |                    | 5/26/2010     | 5/23/2014  | 48                |                      | 0           | 28                                       | 20           |                       | 0                             | 0                             | 20                                                     |  |  |  |  |  |  |  |         |  |
| 942 JOHNSON CONTROLS INC     |                    | 5/26/2010     | 6/10/2014  | 50                |                      | 0           | 28                                       | 22           |                       | 0                             | 0                             | 22                                                     |  |  |  |  |  |  |  |         |  |
| 943 KAR AUCTION SERVICES INC |                    | 3/15/2013     | 5/7/2014   | 60                |                      | 0           | 41                                       | 19           |                       | 0                             | 0                             | 19                                                     |  |  |  |  |  |  |  |         |  |
| 944 KAR AUCTION SERVICES INC |                    | 3/15/2013     | 5/23/2014  | 90                |                      | 0           | 62                                       | 28           |                       | 0                             | 0                             | 28                                                     |  |  |  |  |  |  |  |         |  |
| 945 KAR AUCTION SERVICES INC |                    | 3/15/2013     | 10/2/2014  | 111               |                      | 0           | 83                                       | 28           |                       | 0                             | 0                             | 28                                                     |  |  |  |  |  |  |  |         |  |
| 946 KAR AUCTION SERVICES INC |                    | 3/15/2013     | 3/30/2015  | 188               |                      | 0           | 103                                      | 85           |                       | 0                             | 0                             | 85                                                     |  |  |  |  |  |  |  |         |  |
| 947 KASIKORNBANK PCL-JNSPON  |                    | 1/29/2014     | 5/7/2014   | 217               |                      | 0           | 189                                      | 28           |                       | 0                             | 0                             | 28                                                     |  |  |  |  |  |  |  |         |  |
| 948 KASIKORNBANK PCL-JNSPON  |                    | 1/29/2014     | 6/1/2014   | 125               |                      | 0           | 105                                      | 20           |                       | 0                             | 0                             | 20                                                     |  |  |  |  |  |  |  |         |  |
| 949 KASIKORNBANK PCL-JNSPON  |                    | 1/29/2014     | 11/4/2014  | 200               |                      | 0           | 147                                      | 53           |                       | 0                             | 0                             | 53                                                     |  |  |  |  |  |  |  |         |  |
| 950 KEPPLE LTD SPONS ADR     |                    | 3/18/2010     | 5/7/2014   | 270               |                      | 0           | 183                                      | 87           |                       | 0                             | 0                             | 87                                                     |  |  |  |  |  |  |  |         |  |
| 951 KEPPLE LTD SPONS ADR     |                    | 3/18/2010     | 6/1/2014   | 204               |                      | 0           | 137                                      | 67           |                       | 0                             | 0                             | 67                                                     |  |  |  |  |  |  |  |         |  |
| 952 KEPPLE LTD SPONS ADR     |                    | 3/18/2010     | 11/4/2014  | 207               |                      | 0           | 160                                      | 47           |                       | 0                             | 0                             | 47                                                     |  |  |  |  |  |  |  |         |  |
| 953 KEPPLE LTD SPONS ADR     |                    | 3/18/2010     | 4/24/2015  | 1,505             |                      | 0           | 1,294                                    | 211          |                       | 0                             | 0                             | 211                                                    |  |  |  |  |  |  |  |         |  |
| 954 KEPPLE LTD SPONS ADR     |                    | 3/24/2010     | 4/24/2015  | 180               |                      | 0           | 135                                      | 25           |                       | 0                             | 0                             | 25                                                     |  |  |  |  |  |  |  |         |  |
| 955 KINDER MORGAN MANAGEMENT |                    | 12/5/2011     | 6/10/2014  | 226               |                      | 0           | 183                                      | 43           |                       | 0                             | 0                             | 43                                                     |  |  |  |  |  |  |  |         |  |
| 956 KINDER MORGAN MANAGEMENT |                    | 12/5/2011     | 10/31/2014 | 48                |                      | 0           | 4,263                                    | 2,590        |                       | 0                             | 0                             | 2,590                                                  |  |  |  |  |  |  |  |         |  |
| 957 KINDER MORGAN INC DEL    |                    | 12/3/2013     | 5/7/2014   | 33                |                      | 0           | 38                                       | 5            |                       | 0                             | 0                             | 5                                                      |  |  |  |  |  |  |  |         |  |
| 958 KINDER MORGAN INC DEL    |                    | 12/3/2013     | 5/23/2014  | 67                |                      | 0           | 76                                       | 9            |                       | 0                             | 0                             | 9                                                      |  |  |  |  |  |  |  |         |  |
| 959 KINDER MORGAN INC DEL    |                    | 12/3/2013     | 12/23/2014 | 42                |                      | 0           | 38                                       | 4            |                       | 0                             | 0                             | 4                                                      |  |  |  |  |  |  |  |         |  |
| 960 KINDER MORGAN INC DEL    |                    | 12/6/2015     | 12/6/2015  | 0                 |                      | 0           | 0                                        | 0            |                       | 0                             | 0                             | 0                                                      |  |  |  |  |  |  |  |         |  |
| 961 KINDER MORGAN INC DEL    |                    | 12/6/2015     | 12/6/2015  | 0                 |                      | 0           | 0                                        | 0            |                       | 0                             | 0                             | 0                                                      |  |  |  |  |  |  |  |         |  |
| 962 KINGFISHER PLC SP ADR    |                    | 9/23/2010     | 5/7/2014   | 187               |                      | 0           | 93                                       | 84           |                       | 0                             | 0                             | 84                                                     |  |  |  |  |  |  |  |         |  |
| 963 KINGFISHER PLC SP ADR    |                    | 9/23/2010     | 6/1/2014   | 129               |                      | 0           | 72                                       | 57           |                       | 0                             | 0                             | 57                                                     |  |  |  |  |  |  |  |         |  |
| 964 KINGFISHER PLC SP ADR    |                    | 9/23/2010     | 11/4/2014  | 224               |                      | 0           | 172                                      | 52           |                       | 0                             | 0                             | 52                                                     |  |  |  |  |  |  |  |         |  |
| 965 KOMATSU NEW NEW SPNSDAOR |                    | 3/18/2010     | 5/7/2014   | 86                |                      | 0           | 85                                       | 1            |                       | 0                             | 0                             | 1                                                      |  |  |  |  |  |  |  |         |  |
| 966 KOMATSU NEW NEW SPNSDAOR |                    | 4/28/2010     | 6/1/2014   | 227               |                      | 0           | 213                                      | 14           |                       | 0                             | 0                             | 14                                                     |  |  |  |  |  |  |  |         |  |
| 967 KOMATSU NEW NEW SPNSDAOR |                    | 4/28/2010     | 6/1/2014   | 23                |                      | 0           | 20                                       | 3            |                       | 0                             | 0                             | 3                                                      |  |  |  |  |  |  |  |         |  |
| 968 KOMATSU NEW NEW SPNSDAOR |                    | 5/24/2010     | 11/4/2014  | 141               |                      | 0           | 131                                      | 10           |                       | 0                             | 0                             | 10                                                     |  |  |  |  |  |  |  |         |  |
| 969 KOMATSU NEW NEW SPNSDAOR |                    | 4/28/2010     | 11/4/2014  | 235               |                      | 0           | 201                                      | 34           |                       | 0                             | 0                             | 34                                                     |  |  |  |  |  |  |  |         |  |
| 970 LPL FINANCIAL HOLDINGS   |                    | 12/3/2013     | 5/23/2014  | 48                |                      | 0           | 30                                       | 18           |                       | 0                             | 0                             | 18                                                     |  |  |  |  |  |  |  |         |  |
| 971 LPL FINANCIAL HOLDINGS   |                    | 12/3/2013     | 6/23/2014  | 474               |                      | 0           | 298                                      | 76           |                       | 0                             | 0                             | 76                                                     |  |  |  |  |  |  |  |         |  |
| 972 MORGAN STANLEY CAP VII   |                    | 12/15/2011    | 10/31/2014 | 634               |                      | 0           | 471                                      | 63           |                       | 0                             | 0                             | 63                                                     |  |  |  |  |  |  |  |         |  |
| 973 MORGAN STANLEY CAP VII   |                    | 12/15/2011    | 10/31/2014 | 1,603             |                      | 0           | 1,414                                    | 189          |                       | 0                             | 0                             | 189                                                    |  |  |  |  |  |  |  |         |  |
| 974 MORGAN STANLEY CAP VII   |                    | 12/15/2011    | 4/28/2015  | 634               |                      | 0           | 561                                      | 73           |                       | 0                             | 0                             | 73                                                     |  |  |  |  |  |  |  |         |  |
| 975 MORGAN STANLEY CAP VII   |                    | 12/15/2011    | 4/29/2015  | 327               |                      | 0           | 292                                      | 35           |                       | 0                             | 0                             | 35                                                     |  |  |  |  |  |  |  |         |  |
| 976 MORGAN STANLEY CAP VII   |                    | 12/15/2011    | 4/29/2015  | 428               |                      | 0           | 379                                      | 49           |                       | 0                             | 0                             | 49                                                     |  |  |  |  |  |  |  |         |  |
| 977 MORGAN STANLEY CAP VII   |                    | 12/15/2011    | 4/29/2015  | 403               |                      | 0           | 357                                      | 46           |                       | 0                             | 0                             | 46                                                     |  |  |  |  |  |  |  |         |  |
| 978 MORGAN STANLEY CAP VII   |                    | 12/15/2011    | 4/29/2015  | 1,132             |                      | 0           | 988                                      | 144          |                       | 0                             | 0                             | 144                                                    |  |  |  |  |  |  |  |         |  |
| 979 MORGAN STANLEY CAP VII   |                    | 12/15/2011    | 4/29/2015  | 1,082             |                      | 0           | 944                                      | 138          |                       | 0                             | 0                             | 138                                                    |  |  |  |  |  |  |  |         |  |
| 980 MORGAN STANLEY CAP VII   |                    | 12/20/2011    | 4/29/2015  | 153               |                      | 0           | 397                                      | 58           |                       | 0                             | 0                             | 58                                                     |  |  |  |  |  |  |  |         |  |
| 981 MORGAN STANLEY CAP VII   |                    | 12/21/2011    | 4/29/2015  | 101               |                      | 0           | 86                                       | 15           |                       | 0                             | 0                             | 15                                                     |  |  |  |  |  |  |  |         |  |
| 982 MORGAN STANLEY CAP VII   |                    | 12/22/2011    | 4/29/2015  | 50                |                      | 0           | 45                                       | 5            |                       | 0                             | 0                             | 5                                                      |  |  |  |  |  |  |  |         |  |
| 983 MORGAN STANLEY CAP VII   |                    | 12/23/2011    | 4/29/2015  | 25                |                      | 0           | 22                                       | 3            |                       | 0                             | 0                             | 3                                                      |  |  |  |  |  |  |  |         |  |
| 984 MORGAN STANLEY CAP VII   |                    | 12/27/2011    | 4/29/2015  | 25                |                      | 0           | 22                                       | 3            |                       | 0                             | 0                             | 3                                                      |  |  |  |  |  |  |  |         |  |
| 985 NEWMARKET CORP           |                    | 2/2/2011      | 7/23/2014  | 389               |                      | 0           | 202                                      | 187          |                       | 0                             | 0                             | 187                                                    |  |  |  |  |  |  |  |         |  |
| 986 NIKE INC CL B            |                    | 2/2/2011      | 5/6/2014   | 437               |                      | 0           | 251                                      | 186          |                       | 0                             | 0                             | 186                                                    |  |  |  |  |  |  |  |         |  |
| 987 NIKE INC CL B            |                    | 2/2/2011      | 5/23/2014  | 529               |                      | 0           | 293                                      | 238          |                       | 0                             | 0                             | 238                                                    |  |  |  |  |  |  |  |         |  |
| 988 NIKE INC CL B            |                    | 2/2/2011      | 6/10/2014  | 384               |                      | 0           | 209                                      | 175          |                       | 0                             | 0                             | 175                                                    |  |  |  |  |  |  |  |         |  |
| 989 NIKE INC CL B            |                    | 2/2/2011      | 7/28/2014  | 622               |                      | 0           | 334                                      | 288          |                       | 0                             | 0                             | 288                                                    |  |  |  |  |  |  |  |         |  |
| 990 NIKE INC CL B            |                    | 2/2/2011      | 7/29/2014  | 3,830             |                      | 0           | 1,788                                    | 2,032        |                       | 0                             | 0                             | 2,032                                                  |  |  |  |  |  |  |  |         |  |
| 991 NORSTROM INC             |                    | 8/12/2011     | 5/6/2014   | 367               |                      | 0           | 269                                      | 98           |                       | 0                             | 0                             | 98                                                     |  |  |  |  |  |  |  |         |  |
| 992 NORSTROM INC             |                    | 8/12/2011     | 5/23/2014  | 542               |                      | 0           | 358                                      | 184          |                       | 0                             | 0                             | 184                                                    |  |  |  |  |  |  |  |         |  |
| 993 NORSTROM INC             |                    | 8/12/2011     | 6/10/2014  | 480               |                      | 0           | 313                                      | 167          |                       | 0                             | 0                             | 167                                                    |  |  |  |  |  |  |  |         |  |
| 994 NORSTROM INC             |                    | 8/12/2011     | 6/23/2014  | 1,693             |                      | 0           | 1,119                                    | 574          |                       | 0                             | 0                             | 574                                                    |  |  |  |  |  |  |  |         |  |
| 995 NORSTROM INC             |                    | 8/12/2011     | 21/22/2015 | 1,738             |                      | 0           | 985                                      | 753          |                       | 0                             | 0                             | 753                                                    |  |  |  |  |  |  |  |         |  |
| 996 NOVARTIS ADR             |                    | 9/20/2013     | 5/7/2014   | 265               |                      | 0           | 230                                      | 35           |                       | 0                             | 0                             | 35                                                     |  |  |  |  |  |  |  |         |  |
| 997 NOVARTIS ADR             |                    | 9/20/2013     | 5/15/2014  | 89                |                      | 0           | 77                                       | 12           |                       | 0                             | 0                             | 12                                                     |  |  |  |  |  |  |  |         |  |
| 998 NOVARTIS ADR             |                    | 9/20/2013     | 6/10/2014  | 180               |                      | 0           | 77                                       | 90           |                       | 0                             | 0                             | 90                                                     |  |  |  |  |  |  |  |         |  |
| 999 NOVARTIS ADR             |                    | 9/20/2013     | 5/23/2014  | 668               |                      | 0           | 490                                      | 178          |                       | 0                             | 0                             | 178                                                    |  |  |  |  |  |  |  |         |  |
| 1000 NOVARTIS ADR            |                    | 9/20/2013     | 5/23/2014  | 180               |                      | 0           | 153                                      | 27           |                       | 0                             | 0                             | 27                                                     |  |  |  |  |  |  |  |         |  |
| 1001 PEZER INC               |                    | 3/17/2010     | 12/3/2014  | 3,488             |                      | 0           | 1,916                                    | 1,572        |                       | 0                             | 0                             | 1,572                                                  |  |  |  |  |  |  |  |         |  |
| 1002 PEZER INC               |                    | 9/29/2010     | 12/3/2014  | 1,603             |                      | 0           | 896                                      | 707          |                       | 0                             | 0                             | 707                                                    |  |  |  |  |  |  |  |         |  |
| 1003 PHILIP MORRIS INTL INC  |                    | 3/17/2010     | 5/6/2014   | 170               |                      | 0           | 104                                      | 66           |                       | 0                             | 0                             | 66                                                     |  |  |  |  |  |  |  |         |  |
| 1004 PHILIP MORRIS INTL INC  |                    | 3/17/2010     | 5/15/2014  | 172               |                      | 0           | 104                                      | 68           |                       | 0                             | 0                             | 68                                                     |  |  |  |  |  |  |  |         |  |
| 1005 PHILIP MORRIS INTL INC  |                    | 3/17/2010     | 5/23/2014  | 173               |                      | 0           | 104                                      | 69           |                       | 0                             | 0                             | 69                                                     |  |  |  |  |  |  |  |         |  |
| 1006 PHILIP MORRIS INTL INC  |                    | 3/17/2010     | 6/10/2014  | 88                |                      | 0           | 52                                       | 36           |                       | 0                             | 0                             | 36                                                     |  |  |  |  |  |  |  |         |  |
| 1007 PHILIP MORRIS INTL INC  |                    | 12/5/2011     | 1/7/2015   | 4,725             |                      | 0           | 3,408                                    | 317          |                       | 0                             | 0                             | 317                                                    |  |  |  |  |  |  |  |         |  |
| 1008 PHILIP MORRIS INTL INC  |                    | 12/5/2011     | 1/7/2015   | 4,073             |                      | 0           | 3,800                                    | 273          |                       | 0                             | 0                             | 273                                                    |  |  |  |  |  |  |  |         |  |



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

| Long Term CG Distributions    |           |                    | Amount        |            | 1,629,571         |                      |             |                                          |              |                    |                               |                              |   |  | 0 |  | 1,291 |  | 1,300,501 |  | 330,361 |  | 0 |  | 0 |  | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |   |  |
|-------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---|--|---|--|-------|--|-----------|--|---------|--|---|--|---|--|---------------------------------------------------------|--|---|--|
| Short Term CG Distributions   |           |                    | 184,877       |            | 0                 |                      |             |                                          |              |                    |                               |                              |   |  | 0 |  | 0     |  | 0         |  | 0       |  | 0 |  | 0 |  | 0                                                       |  | 0 |  |
| Description of Property Sold  | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis |   |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1009 PHILIP MORRIS INTL INC   | 718172109 |                    | 6/25/2013     | 1/7/2015   | 81                |                      | 0           | 87                                       | -6           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1010 PHILIP MORRIS INTL INC   | 718172109 |                    | 1/14/2014     | 1/1/2015   | 83                |                      | 0           | 90                                       | -7           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1011 PHILIP MORRIS INTL INC   | 718172109 |                    | 6/17/2014     | 1/13/2015  | 1,001             |                      | 0           | 1,065                                    | -64          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1012 PHILIP MORRIS INTL INC   | 718172109 |                    | 6/25/2013     | 1/13/2015  | 584               |                      | 0           | 587                                      | -3           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1013 PHILIP MORRIS INTL INC   | 718172109 |                    | 10/31/2014    | 1/13/2015  | 250               |                      | 0           | 267                                      | -17          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1014 POWERSHARES EXCHANGE     | 739378829 |                    | 4/23/2014     | 4/29/2015  | 3,905             |                      | 0           | 3,464                                    | 441          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1015 POWERSHARES EXCHANGE     | 739378829 |                    | 6/3/2014      | 4/29/2015  | 4,970             |                      | 0           | 4,499                                    | 471          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1016 POWERSHARES EXCHANGE     | 739378829 |                    | 6/3/2014      | 4/29/2015  | 2,805             |                      | 0           | 2,539                                    | 266          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1017 POWERSHARES EXCHANGE     | 739378829 |                    | 4/23/2014     | 4/29/2015  | 5,958             |                      | 0           | 5,195                                    | 663          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1018 NOVO NORDISK A S ADR     | 670100205 |                    | 3/18/2010     | 10/3/2014  | 520               |                      | 0           | 170                                      | 350          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1019 NOVO NORDISK A S ADR     | 670100205 |                    | 3/18/2010     | 11/4/2014  | 221               |                      | 0           | 77                                       | 144          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1020 OREILLY AUTOMOTIVE INC   | 671031107 |                    | 12/3/2013     | 5/7/2014   | 294               |                      | 0           | 180                                      | 114          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1021 OREILLY AUTOMOTIVE INC   | 671031107 |                    | 12/3/2013     | 5/15/2014  | 145               |                      | 0           | 90                                       | 55           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1022 OREILLY AUTOMOTIVE INC   | 671031107 |                    | 12/3/2013     | 5/23/2014  | 148               |                      | 0           | 90                                       | 58           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1023 OREILLY AUTOMOTIVE INC   | 671031107 |                    | 12/3/2013     | 7/28/2014  | 455               |                      | 0           | 270                                      | 185          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1024 OREILLY AUTOMOTIVE INC   | 671031107 |                    | 12/3/2013     | 10/28/2014 | 172               |                      | 0           | 90                                       | 82           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1025 OREILLY AUTOMOTIVE INC   | 671031107 |                    | 12/3/2013     | 11/12/2014 | 538               |                      | 0           | 270                                      | 268          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1026 OREILLY AUTOMOTIVE INC   | 671031107 |                    | 12/3/2013     | 1/6/2015   | 580               |                      | 0           | 270                                      | 310          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1027 OREILLY AUTOMOTIVE INC   | 671031107 |                    | 12/3/2013     | 2/5/2015   | 1,274             |                      | 0           | 540                                      | 734          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1028 OREILLY AUTOMOTIVE INC   | 671031107 |                    | 12/3/2013     | 3/10/2015  | 609               |                      | 0           | 270                                      | 339          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1029 OREILLY AUTOMOTIVE INC   | 671031107 |                    | 12/3/2013     | 4/20/2015  | 217               |                      | 0           | 90                                       | 127          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1030 OCCIDENTAL PETE CORP CAL | 674599105 |                    | 6/8/2011      | 5/15/2014  | 97                |                      | 0           | 103                                      | -1           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1031 OCCIDENTAL PETE CORP CAL | 674599105 |                    | 6/8/2011      | 5/23/2014  | 97                |                      | 0           | 103                                      | -1           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1032 OCCIDENTAL PETE CORP CAL | 674599105 |                    | 6/8/2011      | 6/10/2014  | 100               |                      | 0           | 103                                      | -3           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1033 OCCIDENTAL PETE CORP CAL | 674599105 |                    | 6/8/2011      | 12/17/2014 | 696               |                      | 0           | 893                                      | -197         |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1034 OCCIDENTAL PETE CORP CAL | 674599105 |                    | 6/8/2011      | 12/17/2014 | 541               |                      | 0           | 695                                      | -154         |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1035 OCCIDENTAL PETE CORP CAL | 674599105 |                    | 6/8/2011      | 12/17/2014 | 77                |                      | 0           | 99                                       | -22          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1036 OCCIDENTAL PETE CORP CAL | 674599105 |                    | 6/8/2011      | 12/17/2014 | 155               |                      | 0           | 103                                      | -52          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1037 NESTLE S A REP RG SH ADR | 641069406 |                    | 3/17/2010     | 5/6/2014   | 235               |                      | 0           | 153                                      | 82           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1038 NESTLE S A REP RG SH ADR | 641069406 |                    | 3/17/2010     | 5/7/2014   | 235               |                      | 0           | 153                                      | 82           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1039 PFI FINANCIAL HOLDINGS   | 50212V100 |                    | 1/23/2013     | 10/9/2014  | 86                |                      | 0           | 60                                       | 26           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1040 PFI FINANCIAL HOLDINGS   | 50212V100 |                    | 1/23/2013     | 10/28/2014 | 1,037             |                      | 0           | 744                                      | 293          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1041 LABORATORY CP AMER HDGS  | 50540R409 |                    | 1/23/2013     | 5/28/2014  | 100               |                      | 0           | 88                                       | 12           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1042 LABORATORY CP AMER HDGS  | 50540R409 |                    | 1/23/2013     | 11/12/2014 | 100               |                      | 0           | 88                                       | 12           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1043 LABORATORY CP AMER HDGS  | 50540R409 |                    | 1/23/2013     | 12/23/2014 | 106               |                      | 0           | 88                                       | 18           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1044 LABORATORY CP AMER HDGS  | 50540R409 |                    | 1/23/2013     | 1/6/2015   | 346               |                      | 0           | 264                                      | 82           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1045 LABORATORY CP AMER HDGS  | 50540R409 |                    | 1/23/2013     | 1/27/2015  | 233               |                      | 0           | 176                                      | 57           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1046 LABORATORY CP AMER HDGS  | 50540R409 |                    | 1/23/2013     | 2/17/2015  | 1,052             |                      | 0           | 793                                      | 259          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1047 LABORATORY CP AMER HDGS  | 50540R409 |                    | 1/23/2013     | 3/30/2015  | 1,145             |                      | 0           | 793                                      | 352          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1048 LABORATORY CP AMER HDGS  | 50540R409 |                    | 1/23/2013     | 4/20/2015  | 500               |                      | 0           | 352                                      | 148          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1049 LAMAR ADVERTISING CL A   | 512815101 |                    | 1/23/2013     | 5/15/2014  | 948               |                      | 0           | 802                                      | 146          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1050 LAMAR ADVERTISING CL A   | 512815101 |                    | 1/23/2013     | 6/3/2014   | 739               |                      | 0           | 633                                      | 106          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1051 LAMAR ADVERTISING CL A   | 512815101 |                    | 1/23/2013     | 6/17/2014  | 1,207             |                      | 0           | 1,013                                    | 194          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1052 LAUDER ESTEE COS INC A   | 518439104 |                    | 8/28/2012     | 5/6/2014   | 440               |                      | 0           | 362                                      | 78           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1053 LAUDER ESTEE COS INC A   | 518439104 |                    | 8/28/2012     | 5/23/2014  | 598               |                      | 0           | 482                                      | 116          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1054 LAUDER ESTEE COS INC A   | 518439104 |                    | 8/28/2012     | 6/10/2014  | 383               |                      | 0           | 301                                      | 82           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1055 LAUDER ESTEE COS INC A   | 518439104 |                    | 8/28/2012     | 9/23/2014  | 671               |                      | 0           | 543                                      | 128          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1056 LEUCADIA NATL CORP       | 527288104 |                    | 1/23/2013     | 5/7/2014   | 25                |                      | 0           | 24                                       | 1            |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1057 LEUCADIA NATL CORP       | 527288104 |                    | 1/23/2013     | 5/23/2014  | 51                |                      | 0           | 48                                       | 3            |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1058 LIBERTY BROADBAND CORP   | 53037305  |                    | 9/23/2013     | 1/18/2014  | 37                |                      | 0           | 36                                       | 1            |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1059 LIBERTY BROADBAND CORP   | 53037305  |                    | 9/23/2013     | 5/7/2014   | 57                |                      | 0           | 42                                       | 15           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1060 LIBERTY BROADBAND CORP   | 53037305  |                    | 9/23/2013     | 5/23/2014  | 140               |                      | 0           | 105                                      | 35           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1061 LIBERTY BROADBAND CORP   | 53037305  |                    | 9/23/2013     | 9/23/2014  | 172               |                      | 0           | 107                                      | 65           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1062 LIBERTY BROADBAND CORP   | 53037305  |                    | 9/23/2013     | 1/6/2015   | 63                |                      | 0           | 36                                       | 27           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1063 LIBERTY BROADBAND CORP   | 53037305  |                    | 9/23/2013     | 5/23/2014  | 5                 |                      | 0           | 5                                        | 0            |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1064 LIBERTY BROADBAND CORP   | 53037305  |                    | 9/23/2013     | 10/29/2014 | 193               |                      | 0           | 111                                      | 82           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1065 LIBERTY BROADBAND CORP   | 53037305  |                    | 9/23/2013     | 5/23/2014  | 125               |                      | 0           | 111                                      | 14           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1066 LIBERTY BROADBAND CORP   | 53037305  |                    | 9/23/2013     | 5/14/2014  | 2,516             |                      | 0           | 1,607                                    | 385          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1067 LOCKHEED MARTIN CORP     | 53830109  |                    | 3/17/2010     | 5/14/2014  | 159               |                      | 0           | 145                                      | 1371         |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1068 LOCKHEED MARTIN CORP     | 53830109  |                    | 3/17/2010     | 5/23/2014  | 2,816             |                      | 0           | 1,445                                    | 1,371        |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1069 LOCKHEED MARTIN CORP     | 53830109  |                    | 3/17/2010     | 5/23/2014  | 162               |                      | 0           | 85                                       | 77           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1070 LOCKHEED MARTIN CORP     | 53830109  |                    | 3/17/2010     | 6/11/2014  | 2,303             |                      | 0           | 1,190                                    | 1,113        |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1071 LOCKHEED MARTIN CORP     | 53830109  |                    | 3/17/2010     | 7/31/2014  | 2,653             |                      | 0           | 1,445                                    | 1,008        |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1072 LOCKHEED MARTIN CORP     | 53830109  |                    | 3/17/2010     | 9/30/2014  | 1,908             |                      | 0           | 935                                      | 973          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1073 LOCKHEED MARTIN CORP     | 53830109  |                    | 3/17/2010     | 9/30/2014  | 3,770             |                      | 0           | 1,632                                    | 2,338        |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1074 LOCKHEED MARTIN CORP     | 53830109  |                    | 3/17/2010     | 4/12/2015  | 198               |                      | 0           | 88                                       | 110          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1075 LOCKHEED MARTIN CORP     | 53830109  |                    | 3/17/2010     | 4/12/2015  | 198               |                      | 0           | 88                                       | 110          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1076 NESTLE S A REP RG SH ADR | 641069406 |                    | 7/6/2011      | 4/22/2015  | 254               |                      | 0           | 103                                      | 56           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1077 NESTLE S A REP RG SH ADR | 641069406 |                    | 3/17/2010     | 5/15/2014  | 78                |                      | 0           | 52                                       | 26           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1078 NESTLE S A REP RG SH ADR | 641069406 |                    | 3/17/2010     | 5/23/2014  | 2,885             |                      | 0           | 1,882                                    | 1,003        |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1079 NESTLE S A REP RG SH ADR | 641069406 |                    | 3/17/2010     | 5/23/2014  | 546               |                      | 0           | 500                                      | 46           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1080 NESTLE S A REP RG SH ADR | 641069406 |                    | 3/17/2010     | 8/13/2014  | 77                |                      | 0           | 52                                       | 25           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1081 NESTLE S A REP RG SH ADR | 641069406 |                    | 3/17/2010     | 8/13/2014  | 2,430             |                      | 0           | 1,651                                    | 779          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1082 NEWMARKET CORP           | 651587107 |                    | 12/5/2011     | 6/30/2014  | 393               |                      | 0           | 202                                      | 191          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1083 NEWMARKET CORP           | 651587107 |                    | 12/5/2011     | 7/12/2014  | 789               |                      | 0           | 403                                      | 386          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1084 NEWMARKET CORP           | 651587107 |                    | 12/5/2011     | 7/12/2014  | 391               |                      | 0           | 202                                      | 189          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1085 NEWMARKET CORP           | 651587107 |                    | 12/5/2011     | 7/12/2014  | 386               |                      | 0           | 202                                      | 184          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1086 NOVARTIS ADR             | 66987V109 |                    | 5/25/2010     | 6/11/2014  | 179               |                      | 0           | 88                                       | 91           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1087 NOVARTIS ADR             | 66987V109 |                    | 5/25/2010     | 11/4/2014  | 276               |                      | 0           | 132                                      | 144          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1088 NOVARTIS ADR             | 66987V109 |                    | 5/25/2010     | 11/6/2015  | 799               |                      | 0           | 353                                      | 446          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1089 NOVARTIS ADR             | 66987V109 |                    | 5/25/2010     | 11/6/2015  | 699               |                      | 0           | 309                                      | 390          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1090 NOVARTIS ADR             | 66987V109 |                    | 5/25/2010     | 11/6/2015  | 300               |                      | 0           | 163                                      | 137          |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1091 NOVARTIS ADR             | 66987V109 |                    | 5/25/2010     | 11/6/2015  | 87                |                      | 0           | 89                                       | -2           |                    | 0                             | 0                            | 0 |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |
| 1092 NOVARTIS ADR             |           |                    |               |            |                   |                      |             |                                          |              |                    |                               |                              |   |  |   |  |       |  |           |  |         |  |   |  |   |  |                                                         |  |   |  |

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

| Long Term CG Distributions   |  | Short Term CG Distributions |  | Amount             |  | 184,877       |  | 0          |  | 1,629,571         |  | 0                    |  | 1,291       |  | 1,300,501                                |  | 330,361      |  | 0                  |  | 0                             |  | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  | 330,361 |  |
|------------------------------|--|-----------------------------|--|--------------------|--|---------------|--|------------|--|-------------------|--|----------------------|--|-------------|--|------------------------------------------|--|--------------|--|--------------------|--|-------------------------------|--|---------------------------------------------------------|--|---------|--|
| Description of Property Sold |  | CUSIP #                     |  | Acquisition Method |  | Date Acquired |  | Date Sold  |  | Gross Sales Price |  | Depreciation Allowed |  | Adjustments |  | Cost or Other Basis Plus Expense of Sale |  | Gain or Loss |  | FMV as of 12/31/89 |  | Adjusted Basis as of 12/31/89 |  | Excess of FMV Over Adj. Basis                           |  |         |  |
| 1093 NOVO NORDISK A S DR     |  | 670100205                   |  |                    |  | 3/18/2010     |  | 5/17/2014  |  | 219               |  |                      |  | 0           |  | 77                                       |  | 142          |  | 0                  |  | 0                             |  | 0                                                       |  | 142     |  |
| 1094 NOVO NORDISK A S DR     |  | 670100205                   |  |                    |  | 2/18/2014     |  | 5/15/2014  |  | 85                |  |                      |  | 0           |  | 89                                       |  | -4           |  | 0                  |  | 0                             |  | 0                                                       |  | -4      |  |
| 1095 NOVO NORDISK A S DR     |  | 670100205                   |  |                    |  | 2/18/2014     |  | 5/23/2014  |  | 43                |  |                      |  | 0           |  | 44                                       |  | -1           |  | 0                  |  | 0                             |  | 0                                                       |  | -1      |  |
| 1096 NOVO NORDISK A S DR     |  | 670100205                   |  |                    |  | 2/18/2014     |  | 6/10/2014  |  | 88                |  |                      |  | 0           |  | 89                                       |  | -1           |  | 0                  |  | 0                             |  | 0                                                       |  | -1      |  |
| 1097 NOVO NORDISK A S DR     |  | 670100205                   |  |                    |  | 3/18/2010     |  | 6/11/2014  |  | 177               |  |                      |  | 0           |  | 62                                       |  | 115          |  | 0                  |  | 0                             |  | 0                                                       |  | 115     |  |
| 1098 ORACLE CORP \$0.01 DEL  |  | 68389X105                   |  |                    |  | 4/7/2010      |  | 10/15/2014 |  | 1,085             |  |                      |  | 0           |  | 756                                      |  | 329          |  | 0                  |  | 0                             |  | 0                                                       |  | 329     |  |
| 1099 ORACLE CORP \$0.01 DEL  |  | 68389X105                   |  |                    |  | 4/13/2011     |  | 10/15/2014 |  | 1,795             |  |                      |  | 0           |  | 1,823                                    |  | 172          |  | 0                  |  | 0                             |  | 0                                                       |  | 172     |  |
| 1100 ORACLE CORP \$0.01 DEL  |  | 68389X105                   |  |                    |  | 4/13/2011     |  | 12/12/2015 |  | 781               |  |                      |  | 0           |  | 609                                      |  | 172          |  | 0                  |  | 0                             |  | 0                                                       |  | 172     |  |
| 1101 ORACLE CORP \$0.01 DEL  |  | 68389X105                   |  |                    |  | 6/29/2011     |  | 12/12/2015 |  | 3,082             |  |                      |  | 0           |  | 2,318                                    |  | 764          |  | 0                  |  | 0                             |  | 0                                                       |  | 764     |  |
| 1102 ORACLE CORP \$0.01 DEL  |  | 68389X105                   |  |                    |  | 6/29/2011     |  | 12/12/2015 |  | 434               |  |                      |  | 0           |  | 328                                      |  | 108          |  | 0                  |  | 0                             |  | 0                                                       |  | 108     |  |
| 1103 ORACLE CORP \$0.01 DEL  |  | 68389X105                   |  |                    |  | 10/16/2013    |  | 12/8/2015  |  | 2,996             |  |                      |  | 0           |  | 2,292                                    |  | 704          |  | 0                  |  | 0                             |  | 0                                                       |  | 704     |  |
| 1104 ORACLE CORP \$0.01 DEL  |  | 68389X105                   |  |                    |  | 10/16/2013    |  | 12/8/2015  |  | 2,345             |  |                      |  | 0           |  | 1,794                                    |  | 551          |  | 0                  |  | 0                             |  | 0                                                       |  | 551     |  |
| 1105 ORACLE CORP \$0.01 DEL  |  | 68389X105                   |  |                    |  | 6/29/2011     |  | 12/8/2015  |  | 1,954             |  |                      |  | 0           |  | 1,469                                    |  | 485          |  | 0                  |  | 0                             |  | 0                                                       |  | 485     |  |
| 1106 ORACLE CORP \$0.01 DEL  |  | 68389X105                   |  |                    |  | 2/22/2011     |  | 2/12/2015  |  | 1,582             |  |                      |  | 0           |  | 1,201                                    |  | 381          |  | 0                  |  | 0                             |  | 0                                                       |  | 381     |  |
| 1107 ORACLE CORP \$0.01 DEL  |  | 68389X105                   |  |                    |  | 8/29/2013     |  | 5/7/2014   |  | 353               |  |                      |  | 0           |  | 265                                      |  | 88           |  | 0                  |  | 0                             |  | 0                                                       |  | 88      |  |
| 1108 BANK MANDIRI TBK-UNSPON |  | 69367U105                   |  |                    |  | 8/29/2013     |  | 6/11/2014  |  | 158               |  |                      |  | 0           |  | 120                                      |  | 38           |  | 0                  |  | 0                             |  | 0                                                       |  | 38      |  |
| 1109 BANK MANDIRI TBK-UNSPON |  | 69367U105                   |  |                    |  | 8/29/2013     |  | 11/4/2014  |  | 281               |  |                      |  | 0           |  | 208                                      |  | 73           |  | 0                  |  | 0                             |  | 0                                                       |  | 73      |  |
| 1110 BANK MANDIRI TBK-UNSPON |  | 69367U105                   |  |                    |  | 1/25/2011     |  | 10/31/2014 |  | 2,196             |  |                      |  | 0           |  | 1,291                                    |  | 905          |  | 0                  |  | 0                             |  | 0                                                       |  | 905     |  |
| 1111 PAYCHEX INC             |  | 704326107                   |  |                    |  | 3/17/2010     |  | 5/6/2014   |  | 238               |  |                      |  | 0           |  | 138                                      |  | 100          |  | 0                  |  | 0                             |  | 0                                                       |  | 100     |  |
| 1112 PFIZER INC              |  | 717081103                   |  |                    |  | 3/17/2010     |  | 5/23/2014  |  | 145               |  |                      |  | 0           |  | 86                                       |  | 59           |  | 0                  |  | 0                             |  | 0                                                       |  | 59      |  |
| 1113 PFIZER INC              |  | 717081103                   |  |                    |  | 3/17/2010     |  | 5/23/2014  |  | 118               |  |                      |  | 0           |  | 69                                       |  | 49           |  | 0                  |  | 0                             |  | 0                                                       |  | 49      |  |
| 1114 PFIZER INC              |  | 717081103                   |  |                    |  | 3/17/2010     |  | 6/10/2014  |  | 117               |  |                      |  | 0           |  | 69                                       |  | 48           |  | 0                  |  | 0                             |  | 0                                                       |  | 48      |  |
| 1115 PFIZER INC              |  | 717081103                   |  |                    |  | 1/25/2011     |  | 7/1/2014   |  | 239               |  |                      |  | 0           |  | 161                                      |  | 78           |  | 0                  |  | 0                             |  | 0                                                       |  | 78      |  |
| 1116 PFIZER INC              |  | 717081103                   |  |                    |  | 1/17/2011     |  | 8/13/2014  |  | 3,024             |  |                      |  | 0           |  | 1,847                                    |  | 1,177        |  | 0                  |  | 0                             |  | 0                                                       |  | 1,177   |  |
| 1117 MOTOROLA SOLUTIONS INC  |  | 620076307                   |  |                    |  | 1/23/2013     |  | 5/7/2014   |  | 66                |  |                      |  | 0           |  | 58                                       |  | 8            |  | 0                  |  | 0                             |  | 0                                                       |  | 8       |  |
| 1118 MOTOROLA SOLUTIONS INC  |  | 620076307                   |  |                    |  | 1/23/2013     |  | 5/23/2014  |  | 67                |  |                      |  | 0           |  | 9                                        |  | 0            |  | 0                  |  | 0                             |  | 0                                                       |  | 9       |  |
| 1119 MOTOROLA SOLUTIONS INC  |  | 620076307                   |  |                    |  | 1/23/2013     |  | 6/17/2014  |  | 267               |  |                      |  | 0           |  | 231                                      |  | 36           |  | 0                  |  | 0                             |  | 0                                                       |  | 36      |  |
| 1120 MOTOROLA SOLUTIONS INC  |  | 620076307                   |  |                    |  | 1/23/2013     |  | 6/26/2014  |  | 133               |  |                      |  | 0           |  | 116                                      |  | 17           |  | 0                  |  | 0                             |  | 0                                                       |  | 17      |  |
| 1121 MOTOROLA SOLUTIONS INC  |  | 620076307                   |  |                    |  | 1/23/2013     |  | 11/25/2014 |  | 197               |  |                      |  | 0           |  | 174                                      |  | 23           |  | 0                  |  | 0                             |  | 0                                                       |  | 23      |  |
| 1122 MOTOROLA SOLUTIONS INC  |  | 620076307                   |  |                    |  | 1/23/2013     |  | 12/3/2014  |  | 134               |  |                      |  | 0           |  | 116                                      |  | 18           |  | 0                  |  | 0                             |  | 0                                                       |  | 18      |  |
| 1123 MOTOROLA SOLUTIONS INC  |  | 620076307                   |  |                    |  | 1/23/2013     |  | 18/2015    |  | 174               |  |                      |  | 0           |  | 174                                      |  | 22           |  | 0                  |  | 0                             |  | 0                                                       |  | 22      |  |
| 1124 MOTOROLA SOLUTIONS INC  |  | 620076307                   |  |                    |  | 1/23/2013     |  | 2/17/2015  |  | 136               |  |                      |  | 0           |  | 116                                      |  | 23           |  | 0                  |  | 0                             |  | 0                                                       |  | 23      |  |
| 1125 MOTOROLA SOLUTIONS INC  |  | 620076307                   |  |                    |  | 1/14/2013     |  | 5/6/2014   |  | 109               |  |                      |  | 0           |  | 111                                      |  | -2           |  | 0                  |  | 0                             |  | 0                                                       |  | -2      |  |
| 1126 NASDAQ OMX GRP INC      |  | 631103108                   |  |                    |  | 1/23/2013     |  | 5/23/2014  |  | 82                |  |                      |  | 0           |  | 54                                       |  | 28           |  | 0                  |  | 0                             |  | 0                                                       |  | 28      |  |
| 1127 MOODY'S CORP            |  | 615389105                   |  |                    |  | 1/28/2011     |  | 10/31/2014 |  | 1,425             |  |                      |  | 0           |  | 1,250                                    |  | 175          |  | 0                  |  | 0                             |  | 0                                                       |  | 175     |  |
| 1128 MORGAN STANLEY CAP VIII |  | 617535200                   |  |                    |  | 1/28/2011     |  | 10/31/2014 |  | 855               |  |                      |  | 0           |  | 759                                      |  | 106          |  | 0                  |  | 0                             |  | 0                                                       |  | 106     |  |
| 1129 MORGAN STANLEY CAP VIII |  | 617535200                   |  |                    |  | 1/14/2013     |  | 5/15/2014  |  | 73                |  |                      |  | 0           |  | 74                                       |  | -1           |  | 0                  |  | 0                             |  | 0                                                       |  | -1      |  |
| 1130 NASDAQ OMX GRP INC      |  | 631103108                   |  |                    |  | 1/14/2013     |  | 5/23/2014  |  | 36                |  |                      |  | 0           |  | 37                                       |  | -1           |  | 0                  |  | 0                             |  | 0                                                       |  | -1      |  |
| 1131 NASDAQ OMX GRP INC      |  | 631103108                   |  |                    |  | 1/14/2013     |  | 6/10/2014  |  | 75                |  |                      |  | 0           |  | 74                                       |  | 1            |  | 0                  |  | 0                             |  | 0                                                       |  | 1       |  |
| 1132 NASDAQ OMX GRP INC      |  | 631103108                   |  |                    |  | 1/23/2013     |  | 5/7/2014   |  | 74                |  |                      |  | 0           |  | 54                                       |  | 20           |  | 0                  |  | 0                             |  | 0                                                       |  | 20      |  |
| 1133 NAT FUEL GAS CO NJ \$1  |  | 636180101                   |  |                    |  | 1/23/2013     |  | 11/12/2014 |  | 421               |  |                      |  | 0           |  | 325                                      |  | 96           |  | 0                  |  | 0                             |  | 0                                                       |  | 96      |  |
| 1134 NAT FUEL GAS CO NJ \$1  |  | 636180101                   |  |                    |  | 1/23/2013     |  | 11/25/2014 |  | 558               |  |                      |  | 0           |  | 434                                      |  | 124          |  | 0                  |  | 0                             |  | 0                                                       |  | 124     |  |
| 1135 NAT FUEL GAS CO NJ \$1  |  | 636180101                   |  |                    |  | 1/23/2013     |  | 5/7/2014   |  | 18                |  |                      |  | 0           |  | 11                                       |  | 5            |  | 0                  |  | 0                             |  | 0                                                       |  | 5       |  |
| 1136 NAVIENT CORP SHS        |  | 63938C108                   |  |                    |  | 1/23/2013     |  | 5/23/2014  |  | 16                |  |                      |  | 0           |  | 11                                       |  | 5            |  | 0                  |  | 0                             |  | 0                                                       |  | 5       |  |
| 1137 NAVIENT CORP SHS        |  | 63938C108                   |  |                    |  | 1/23/2013     |  | 7/28/2014  |  | 518               |  |                      |  | 0           |  | 319                                      |  | 199          |  | 0                  |  | 0                             |  | 0                                                       |  | 199     |  |
| 1138 NAVIENT CORP SHS        |  | 63938C108                   |  |                    |  | 1/23/2013     |  | 8/7/2014   |  | 574               |  |                      |  | 0           |  | 200                                      |  | 200          |  | 0                  |  | 0                             |  | 0                                                       |  | 200     |  |
| 1139 NAVIENT CORP SHS        |  | 63938C108                   |  |                    |  | 3/6/2014      |  | 6/12/2014  |  | 3,028             |  |                      |  | 0           |  | 3,037                                    |  | -9           |  | 0                  |  | 0                             |  | 0                                                       |  | -9      |  |
| 1140 ISHARES MSCI EAFE SMALL |  | 464288273                   |  |                    |  | 3/6/2014      |  | 7/12/2014  |  | 20,307            |  |                      |  | 0           |  | 21,097                                   |  | -790         |  | 0                  |  | 0                             |  | 0                                                       |  | -790    |  |
| 1141 ISHARES MSCI EAFE SMALL |  | 464288273                   |  |                    |  | 3/6/2014      |  | 1/7/2015   |  | 13,301            |  |                      |  | 0           |  | 13,108                                   |  | 193          |  | 0                  |  | 0                             |  | 0                                                       |  | 193     |  |
| 1142 ISHARES 3-7 YEAR        |  | 464288661                   |  |                    |  | 3/17/2010     |  | 5/15/2014  |  | 216               |  |                      |  | 0           |  | 176                                      |  | 40           |  | 0                  |  | 0                             |  | 0                                                       |  | 40      |  |
| 1143 JPMORGAN CHASE & CO     |  | 46625H100                   |  |                    |  | 3/17/2010     |  | 5/15/2014  |  | 183               |  |                      |  | 0           |  | 132                                      |  | 51           |  | 0                  |  | 0                             |  | 0                                                       |  | 51      |  |
| 1144 JPMORGAN CHASE & CO     |  | 46625H100                   |  |                    |  | 3/17/2010     |  | 6/10/2014  |  | 173               |  |                      |  | 0           |  | 132                                      |  | 41           |  | 0                  |  | 0                             |  | 0                                                       |  | 41      |  |
| 1145 JPMORGAN CHASE & CO     |  |                             |  |                    |  |               |  |            |  |                   |  |                      |  |             |  |                                          |  |              |  |                    |  |                               |  |                                                         |  |         |  |



[illegible]

| Long Term CG Distributions      |         | Amount     |
|---------------------------------|---------|------------|
| Short Term CG Distributions     |         | 184,877.00 |
| 1261 SHIRE PLC-ADR              | CUSIP # | 82481R105  |
| 1262 SHIRE PLC-ADR              |         | 82481R105  |
| 1263 SHAP SE SHS                |         | 830554204  |
| 1264 SHAP SE SHS                |         | 830554204  |
| 1265 SHAP SE SHS                |         | 830554204  |
| 1266 SHAP SE SHS                |         | 830554204  |
| 1267 SCHLUMBERGER LTD           |         | 808857108  |
| 1268 SCHLUMBERGER LTD           |         | 808857108  |
| 1269 SCHLUMBERGER LTD           |         | 808857108  |
| 1270 SCHNEIDER ELEC SE ADR      |         | 80887P106  |
| 1271 SCHNEIDER ELEC SE ADR      |         | 80887P106  |
| 1272 SCHWAB CHARLES CORP NEW    |         | 808513105  |
| 1273 SHIRE PLC-ADR              |         | 82481R105  |
| 1274 SHIRE PLC-ADR              |         | 82481R105  |
| 1275 SHIRE PLC-ADR              |         | 82481R105  |
| 1276 SHIRE PLC-ADR              |         | 82481R105  |
| 1277 SHIRE PLC-ADR              |         | 82481R105  |
| 1278 SHIRE PLC-ADR              |         | 82481R105  |
| 1279 SHIRE PLC-ADR              |         | 82481R105  |
| 1280 SHIRE PLC-ADR              |         | 82481R105  |
| 1281 SHIRE PLC-ADR              |         | 82481R105  |
| 1282 SHIRE PLC-ADR              |         | 82481R105  |
| 1283 SHIRE PLC-ADR              |         | 82481R105  |
| 1284 SHIRE PLC-ADR              |         | 82481R105  |
| 1285 SHIRE PLC-ADR              |         | 82481R105  |
| 1286 SHIRE PLC-ADR              |         | 82481R105  |
| 1287 SMITH-NPHW PLC SPAOR NEW   |         | 83175M205  |
| 1288 SMITH-NPHW PLC SPAOR NEW   |         | 83175M205  |
| 1289 SMITH-NPHW PLC SPAOR NEW   |         | 83175M205  |
| 1290 TITANIAN MANUFACTURING ADR |         | 8740339100 |
| 1291 TARGET CORP COM            |         | 87612E106  |
| 1292 TARGET CORP COM            |         | 87612E106  |
| 1293 TARGET CORP COM            |         | 87612E106  |
| 1294 TEVA PHARMACTOL INDS ADR   |         | 88162A209  |
| 1295 TEVA PHARMACTOL INDS ADR   |         | 88162A209  |
| 1296 TEVA PHARMACTOL INDS ADR   |         | 88162A209  |
| 1297 TEVA PHARMACTOL INDS ADR   |         | 88162A209  |
| 1298 THERMO FISHER SCIENTIFIC   |         | 883556102  |
| 1299 THERMO FISHER SCIENTIFIC   |         | 883556102  |
| 1300 3M COMPANY                 |         | 88579Y101  |
| 1301 3M COMPANY                 |         | 88579Y101  |
| 1302 3M COMPANY                 |         | 88579Y101  |
| 1303 3M COMPANY                 |         | 88579Y101  |
| 1304 3M COMPANY                 |         | 88579Y101  |
| 1305 3M COMPANY                 |         | 88579Y101  |
| 1306 3M COMPANY                 |         | 88579Y101  |
| 1307 3M COMPANY                 |         | 88579Y101  |
| 1308 3M COMPANY                 |         | 88579Y101  |
| 1309 SMITH-NPHW PLC SPAOR NEW   |         | 83175M205  |
| 1310 SMITH-NPHW PLC SPAOR NEW   |         | 83175M205  |
| 1311 SUNCOR ENERGY INC NEW      |         | 86722A107  |
| 1312 SUNCOR ENERGY INC NEW      |         | 86722A107  |
| 1313 SMITH-NPHW PLC SPAOR NEW   |         | 83175M205  |
| 1314 SMITH-NPHW PLC SPAOR NEW   |         | 83175M205  |
| 1315 SMITH-NPHW PLC SPAOR NEW   |         | 83175M205  |
| 1316 SMITH-NPHW PLC SPAOR NEW   |         | 83175M205  |
| 1317 STATE STREET CORP          |         | 85747103   |
| 1318 STATE STREET CORP          |         | 85747103   |
| 1319 SUNCOR ENERGY INC NEW      |         | 86722A107  |
| 1320 SUNCOR ENERGY INC NEW      |         | 86722A107  |
| 1321 SUNCOR ENERGY INC NEW      |         | 86722A107  |
| 1322 SUNCOR ENERGY INC NEW      |         | 86722A107  |
| 1323 SUNCOR ENERGY INC NEW      |         | 86722A107  |
| 1324 SUNCOR ENERGY INC NEW      |         | 86722A107  |
| 1325 SUNCOR ENERGY INC NEW      |         | 86722A107  |
| 1326 SYNGENTA AG ADR            |         | 87160A100  |
| 1327 SUNCOR ENERGY INC NEW      |         | 86722A107  |
| 1328 SYNGENTA AG ADR            |         | 87160A100  |
| 1329 SYNGENTA AG ADR            |         | 87160A100  |
| 1330 SYNGENTA AG ADR            |         | 87160A100  |
| 1331 SYNGENTA AG ADR            |         | 87160A100  |
| 1332 JX COS INC NEW             |         | 872540109  |
| 1333 JX COS INC NEW             |         | 872540109  |
| 1334 JX COS INC NEW             |         | 872540109  |
| 1335 JX COS INC NEW             |         | 872540109  |
| 1336 JX COS INC NEW             |         | 872540109  |
| 1337 JX COS INC NEW             |         | 872540109  |
| 1338 JX COS INC NEW             |         | 872540109  |
| 1339 JX COS INC NEW             |         | 872540109  |
| 1340 VARIAN MEDICAL SYS INC     |         | 93220P105  |
| 1341 VARIAN MEDICAL SYS INC     |         | 93220P105  |
| 1342 VANGUARD GROWTH ETF        |         | 922908736  |
| 1343 VANGUARD GROWTH ETF        |         | 922908736  |
| 1344 VANGUARD GROWTH ETF        |         | 922908736  |

|      |                         |                    |            |           |        |        |        |        |   |   |        |
|------|-------------------------|--------------------|------------|-----------|--------|--------|--------|--------|---|---|--------|
| 1402 | U S                     | 1RST INFLATION NTE | 9/25/2012  | 6/12/2014 | 1.071  | 0      | 1,097  | -58    | 0 | 0 | -48    |
| 1403 | U S                     | 1RST INFLATION NTE | 9/25/2012  | 5/12/2014 | 3.066  | 238    | 0      | 0      | 0 | 0 | 0      |
| 1404 | U S                     | 1RST INFLATION NTE | 10/20/2012 | 4/7/2015  | 3.112  | 0      | 2,299  | -187   | 0 | 0 | -187   |
| 1405 | U S                     | 1RST INFLATION NTE | 9/25/2012  | 4/7/2015  | 6.225  | 0      | 6,492  | -287   | 0 | 0 | -287   |
| 1406 | U S                     | 1RST INFLATION NTE | 9/25/2012  | 4/7/2015  | 10.375 | 0      | 10,853 | -478   | 0 | 0 | -478   |
| 1407 | U S                     | 1RST INFLATION NTE | 12/31/2012 | 6/13/2014 | 2.964  | 0      | 3,007  | -43    | 0 | 0 | -43    |
| 1408 | U S                     | 1RST INFLATION NTE | 9/5/2013   | 1/9/2015  | 995    | 0      | 970    | 25     | 0 | 0 | 25     |
| 1409 | U S                     | 1RST INFLATION NTE | 12/13/2012 | 1/9/2015  | 17.811 | 0      | 18.041 | -130   | 0 | 0 | -130   |
| 1410 | U S                     | 1RST INFLATION NTE | 10/15/2014 | 1/9/2015  | 2.985  | 0      | 3.002  | -17    | 0 | 0 | -17    |
| 1411 | U S                     | 1RST INFLATION NTE | 12/26/2013 | 1/9/2015  | 2.985  | 0      | 2,950  | 35     | 0 | 0 | 35     |
| 1412 | U S                     | 1RST INFLATION NTE | 12/31/2012 | 1/9/2015  | 15.921 | 0      | 16.029 | -108   | 0 | 0 | -108   |
| 1413 | U S                     | 1RST INFLATION NTE | 12/31/2012 | 1/9/2015  | 995    | 0      | 1,002  | -7     | 0 | 0 | -7     |
| 1414 | U S                     | 1RST INFLATION NTE | 1/11/2013  | 6/13/2014 | 961    | 0      | 991    | -30    | 0 | 0 | -30    |
| 1415 | U S                     | 1RST INFLATION NTE | 1/11/2013  | 6/13/2014 | 5.788  | 0      | 5.934  | -146   | 0 | 0 | -146   |
| 1416 | U S                     | 1RST INFLATION NTE | 1/11/2013  | 9/25/2014 | 14.447 | 0      | 14.859 | -412   | 0 | 0 | -412   |
| 1417 | U S                     | 1RST INFLATION NTE | 2/12/2014  | 6/13/2014 | 3.945  | 0      | 3.948  | -1     | 0 | 0 | -1     |
| 1418 | U S                     | 1RST INFLATION NTE | 2/12/2014  | 9/9/2014  | 11.020 | 0      | 11.837 | -17    | 0 | 0 | -17    |
| 1419 | U S                     | 1RST INFLATION NTE | 2/12/2014  | 9/25/2014 | 9.855  | 0      | 9.864  | -9     | 0 | 0 | -9     |
| 1420 | UNITED TECHS CORP       | COM                | 3/17/2010  | 5/6/2014  | 116    | 0      | 72     | 44     | 0 | 0 | 44     |
| 1421 | UNITED TECHS CORP       | COM                | 3/17/2010  | 5/15/2014 | 117    | 0      | 72     | 45     | 0 | 0 | 45     |
| 1422 | UNITED TECHS CORP       | COM                | 3/17/2010  | 5/23/2014 | 115    | 0      | 72     | 43     | 0 | 0 | 43     |
| 1423 | VALEANT PHARMACEUTICALS | 12/3/2013          | 5/23/2014  | 132       | 0      | 64     | 68     | 68     | 0 | 0 | 68     |
| 1424 | VALEANT PHARMACEUTICALS | 9/19/11K 02        | 2/12/2015  | 168       | 0      | 64     | 104    | 104    | 0 | 0 | 104    |
| 1425 | VALEANT PHARMACEUTICALS | 4/20/2013          | 4/20/2015  | 204       | 0      | 64     | 140    | 140    | 0 | 0 | 140    |
| 1426 | VANGUARD FTSE DEVELOPED | 3/6/2014           | 6/12/2014  | 2.878     | 0      | 2.836  | 42     | 42     | 0 | 0 | 42     |
| 1427 | VANGUARD FTSE DEVELOPED | 3/6/2014           | 1/14/2015  | 9.132     | 0      | 10.412 | -1,280 | -1,280 | 0 | 0 | -1,280 |
| 1428 | TOYOTA MOTOR CORP ADR   | 8/23/31/07         | 3/15/2011  | 822       | 0      | 493    | 329    | 329    | 0 | 0 | 329    |

|                             |         |
|-----------------------------|---------|
| Long Term CG Distributions  | 184,877 |
| Short Term CG Distributions | 0       |

[illegible]

**Part VII-A, Line 10 (990-PF) - Substantial Contributors**

| Name |                | Check "X"<br>If Business | Street      | City       | State | Zip Code   | Foreign Country |
|------|----------------|--------------------------|-------------|------------|-------|------------|-----------------|
| 1    | PHOENIX CRUT 2 |                          | PO BOX 1501 | PENNINGTON | NJ    | 08534-1501 |                 |

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

|   |                  | Check "X" if Business |  | Street                     | City        | State | Zip Code | Foreign Country | Title     | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
|---|------------------|-----------------------|--|----------------------------|-------------|-------|----------|-----------------|-----------|------------------|--------------|----------|-----------------|
|   |                  |                       |  | 624 WEST BARBE CHAPEL ROAD | CHAPEL HILL | NC    |          |                 | PRESIDENT | 12 00            | 15,000       |          |                 |
| 1 | FRANK L PHOENIX  |                       |  | PO BOX 150629              | SAN RAFAEL  | CA    | 94915    |                 | SECRETARY | 2 00             | 15,000       |          |                 |
| 2 | JAMES E PHOENIX  |                       |  | 925 HOLD DRIVE             | RALEIGH     | NC    | 27608    |                 | TREASURER | 2 00             | 15,000       |          |                 |
| 3 | J STUART PHOENIX |                       |  |                            |             |       |          |                 |           |                  |              |          |                 |

45,000 0 0

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

|                                          | Date       | Amount  |
|------------------------------------------|------------|---------|
| 1 Credit from prior year return .        |            | 1       |
| 2 First quarter estimated tax payment .  | 9/12/2014  | 2 1,645 |
| 3 Second quarter estimated tax payment . | 10/14/2014 | 3 1,645 |
| 4 Third quarter estimated tax payment .  | 1/14/2015  | 4 1,645 |
| 5 Fourth quarter estimated tax payment . | 4/4/2015   | 5 1,440 |
| 6 Other payments .                       |            | 6       |
| 7 Total                                  |            | 7 6,375 |



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2014**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**Name of the organization**

FENWICK FOUNDATION

**Employer identification number**

56-2150323

**Organization type** (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|                                                   |                                                     |
|---------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>FENWICK FOUNDATION | <b>Employer identification number</b><br>56-2150323 |
|---------------------------------------------------|-----------------------------------------------------|

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                       | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                   |
|------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | PHOENIX CRUT 2<br>PO BOX 1501<br>PENNINGTON NJ 08534-1501<br>Foreign State or Province<br>Foreign Country               | \$ 3,553,049               | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 2          | ANNE AND JULIUS PHOENIX CLUT<br>PO BOX 1501<br>PENNINGTON NJ 08534-1501<br>Foreign State or Province<br>Foreign Country | \$ 82,834                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
| 3          | PHOENIX CLUT #2<br>PO BOX 1501<br>PENNINGTON NJ 08534-1501<br>Foreign State or Province<br>Foreign Country              | \$ 121,521                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                                                         |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            |                                                                                                                         |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            |                                                                                                                         |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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|                                            |                                              |
|--------------------------------------------|----------------------------------------------|
| Name of organization<br>FENWICK FOUNDATION | Employer identification number<br>56-2150323 |
|--------------------------------------------|----------------------------------------------|

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| 1                         | SEE ATTACHED                                 | \$ 394,079                                     | 11/3/2014            |
| 1                         | SEE ATTACHED                                 | \$ 396,171                                     | 10/30/2014           |
| 1                         | SEE ATTACHED                                 | \$ 3,985                                       | 10/30/2014           |
| 1                         | SEE ATTACHED                                 | \$ 428,161                                     | 10/22/2014           |
| 1                         | SEE ATTACHED                                 | \$ 241,440                                     | 11/3/2014            |
| 1                         | SEE ATTACHED                                 | \$ 230,801                                     | 11/3/2014            |

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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Name of organization  
FENWICK FOUNDATION

Employer identification number  
56-2150323

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| 1                         | SEE ATTACHED                                 | \$ 389,279                                     | 11/3/2014            |
| 1                         | SEE ATTACHED                                 | \$ 462,532                                     | 11/3/2014            |
| 1                         | SEE ATTACHED                                 | \$ 101,234                                     | 11/3/2014            |
|                           |                                              | \$                                             |                      |
|                           |                                              | \$                                             |                      |
|                           |                                              | \$                                             |                      |

Name of organization  
FENWICK FOUNDATION

Employer identification number  
56-2150323

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0  
Use duplicate copies of Part III if additional space is needed

| (a) No. from Part I | (b) Purpose of gift                         | (c) Use of gift         | (d) Description of how gift is held      |
|---------------------|---------------------------------------------|-------------------------|------------------------------------------|
| -----               | -----<br>-----<br>-----                     | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                     | (e) Transfer of gift                        |                         |                                          |
|                     | Transferee's name, address, and ZIP + 4     |                         | Relationship of transferor to transferee |
|                     | -----<br>-----<br>-----<br>For Prov Country |                         | -----<br>-----<br>-----                  |
| (a) No. from Part I | (b) Purpose of gift                         | (c) Use of gift         | (d) Description of how gift is held      |
| -----               | -----<br>-----<br>-----                     | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                     | (e) Transfer of gift                        |                         |                                          |
|                     | Transferee's name, address, and ZIP + 4     |                         | Relationship of transferor to transferee |
|                     | -----<br>-----<br>-----<br>For Prov Country |                         | -----<br>-----<br>-----                  |
| (a) No. from Part I | (b) Purpose of gift                         | (c) Use of gift         | (d) Description of how gift is held      |
| -----               | -----<br>-----<br>-----                     | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                     | (e) Transfer of gift                        |                         |                                          |
|                     | Transferee's name, address, and ZIP + 4     |                         | Relationship of transferor to transferee |
|                     | -----<br>-----<br>-----<br>For Prov Country |                         | -----<br>-----<br>-----                  |
| (a) No. from Part I | (b) Purpose of gift                         | (c) Use of gift         | (d) Description of how gift is held      |
| -----               | -----<br>-----<br>-----                     | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                     | (e) Transfer of gift                        |                         |                                          |
|                     | Transferee's name, address, and ZIP + 4     |                         | Relationship of transferor to transferee |
|                     | -----<br>-----<br>-----<br>For Prov Country |                         | -----<br>-----<br>-----                  |