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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 ServiceDo 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

8/1/2014

, and ending

7/31/2015

Name of foundation

ROBERT W. &amp; AMY T. BARKER FAMILY FOUNDATION

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

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

Room/suite

City or town

PENNINGTON

State

NJ

ZIP code

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

38-3656407

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c),  
line 16)  $\blacktriangleright$  \$

2,599,055

J Accounting method. ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

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

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                                       | 71,202                             | 65,644                    |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                       | 113,829                            |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a                                                  | 1,104,954                          |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 113,829                   |                         |                                                             |
|                                                                                                                                                                    | 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                                                                                                                                   | 185,031                                                                                        | 179,473                            | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc.                                         | 2,000                              |                           |                         | 2,000                                                       |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 16a Legal fees (attach schedule)                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Accounting fees (attach schedule)                                                            | 1,500                              |                           |                         | 1,500                                                       |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                                    | 28,687                             | 17,212                    |                         | 11,475                                                      |
|                                                                                                                                                                    | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                                  | 4,473                              | 1,559                     |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                            | 710                                | 710                       |                         |                                                             |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 37,370                             | 19,481                    | 0                       | 14,975                                                      |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                           | 120,500                            |                           |                         | 120,500                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 157,870                                                                                        | 19,481                             | 0                         | 135,475                 |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                  |                                                                                                |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | 27,161                                                                                         |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                                | 159,992                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                                |                                    | 0                         |                         |                                                             |

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| Part II Balance Sheets      |                                                                                                                                       | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                |                | Beginning of year     | End of year |           |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|-----------|
|                             |                                                                                                                                       | (a) Book Value                                                                                                                    | (b) Book Value | (c) Fair Market Value |             |           |
| Assets                      | 1                                                                                                                                     | Cash—non-interest-bearing . . . . .                                                                                               |                | 1,128                 | 30,789      | 30,789    |
|                             | 2                                                                                                                                     | Savings and temporary cash investments . . . . .                                                                                  |                | 156,992               | 137,354     | 137,354   |
|                             | 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) . . . . .                                                     |                | 565,311               | 540,716     | 544,925   |
|                             | b                                                                                                                                     | Investments—corporate stock (attach schedule) . . . . .                                                                           |                | 1,336,428             | 1,336,908   | 1,677,835 |
|                             | c                                                                                                                                     | Investments—corporate bonds (attach schedule) . . . . .                                                                           |                |                       |             |           |
|                             | 11                                                                                                                                    | Investments—land, buildings, and equipment: basis ▶ . . . . .                                                                     |                |                       |             |           |
|                             | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                          |                                                                                                                                   |                |                       |             |           |
| 12                          | Investments—mortgage loans . . . . .                                                                                                  |                                                                                                                                   |                |                       |             |           |
| 13                          | Investments—other (attach schedule) . . . . .                                                                                         |                                                                                                                                   | 190,279        | 212,284               | 208,152     |           |
| 14                          | Land, buildings, and equipment: basis ▶ . . . . .                                                                                     |                                                                                                                                   |                |                       |             |           |
|                             | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                          |                                                                                                                                   |                |                       |             |           |
| 15                          | Other assets (describe ▶ . . . . .)                                                                                                   |                                                                                                                                   |                |                       |             |           |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .                          |                                                                                                                                   | 2,250,138      | 2,258,051             | 2,599,055   |           |
| 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 . . . . . <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                   |                |                       |             |           |
|                             | 24                                                                                                                                    | Unrestricted . . . . .                                                                                                            |                |                       |             |           |
|                             | 25                                                                                                                                    | Temporarily restricted . . . . .                                                                                                  |                |                       |             |           |
|                             | 26                                                                                                                                    | Permanently restricted . . . . .                                                                                                  |                |                       |             |           |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.           |                                                                                                                                   |                |                       |             |           |
|                             | 27                                                                                                                                    | Capital stock, trust principal, or current funds . . . . .                                                                        |                | 2,250,138             | 2,258,051   |           |
|                             | 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) . . . . .                                                             |                | 2,250,138             | 2,258,051   |           |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                    |                                                                                                                                   | 2,250,138      | 2,258,051             |             |           |

## 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 | 2,250,138 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 27,161    |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement . . . . .                                                                                | 3 | 28,033    |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 2,305,332 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .                                                                                      | 5 | 47,281    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 2,258,051 |

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**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 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (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 |                                                                                                 |
| <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> | 113,829 |
| <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.

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2013                                                                 | 133,068                                  | 2,571,215                                    | 0.051753                                                    |
| 2012                                                                 | 112,496                                  | 2,416,610                                    | 0.046551                                                    |
| 2011                                                                 | 116,826                                  | 2,326,555                                    | 0.050214                                                    |
| 2010                                                                 | 116,745                                  | 2,329,762                                    | 0.050110                                                    |
| 2009                                                                 | 100,628                                  | 2,211,535                                    | 0.045501                                                    |

  

|          |                                                                                                                                                                                                                      |          |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> | Total of line 1, column (d)                                                                                                                                                                                          | <b>2</b> | 0.244129  |
| <b>3</b> | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                        | <b>3</b> | 0.048826  |
| <b>4</b> | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5                                                                                                                                         | <b>4</b> | 2,609,878 |
| <b>5</b> | Multiply line 4 by line 3                                                                                                                                                                                            | <b>5</b> | 127,430   |
| <b>6</b> | Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           | <b>6</b> | 1,600     |
| <b>7</b> | Add lines 5 and 6                                                                                                                                                                                                    | <b>7</b> | 129,030   |
| <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<br>Part VI instructions | <b>8</b> | 135,475   |

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**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                | <b>1</b>  | 1,600 |  |
| <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>  | 1,600 |  |
| <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>  | 1,600 |  |
| <b>6</b>  | <b>Credits/Payments:</b>                                                                                                                                                                                                            |           |       |  |
| <b>a</b>  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                                                                                   | <b>6a</b> | 2,514 |  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                       | <b>6b</b> |       |  |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                       | <b>6c</b> |       |  |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                   | <b>6d</b> |       |  |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                       | <b>7</b>  | 2,514 |  |
| <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>  | 0     |  |
| <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> | 914   |  |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> . . . . .                                                                                | <b>11</b> | 914   |  |

**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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____                                                                                                                                                                               |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____                                                                                                                                                                                                             |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<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) ▶<br>VA                                                                                                                                                                                                                                                  |     |    |
| <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  |

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**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? . . . . .                                                                       | 13                         | X   |    |
| Website address ▶ N/A |                                                                                                                                                                                                     |                            |     |    |
| 14                    | The books are in care of ▶ U.S. Trust, 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 . . . . .                                                                                         | ▶ <input type="checkbox"/> |     |    |
|                       | 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? . . . . . | 16                         | Yes | No |
|                       | 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 ▶                                         |                            |     | 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 type="checkbox"/> Yes <input checked="" 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. ▶ 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   |

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**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))?                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |   |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |   |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |   |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |   |
| b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? |                                                                     | 5b | N/A |   |
| Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                        | <input type="checkbox"/>                                            |    |     |   |
| 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?                                                              | <input type="checkbox"/> Yes <input type="checkbox"/> 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?                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |   |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                              |                                                                     | 6b |     | X |
| If "Yes" to 6b, file Form 8870.                                                                                                                                                                                           |                                                                     |    |     |   |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |   |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                               |                                                                     | 7b | N/A |   |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, 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 |
|--------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BRIAN BARKER<br>808 BEVERLY DRIVE ALEXANDRIA, VA 22302 | DIRECTOR<br>20.00                                         | 2,000                                     |                                                                       |                                       |
| JEFFERY BARKER<br>1824 SMITHS CROSSING RIDGELAND, SC   | SECRETARY<br>20.00                                        | 0                                         |                                                                       |                                       |
|                                                        |                                                           |                                           |                                                                       |                                       |
|                                                        |                                                           |                                           |                                                                       |                                       |

**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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**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

|   |      |  |
|---|------|--|
| 1 | NONE |  |
| 2 |      |  |
| 3 |      |  |
| 4 |      |  |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

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

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**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> | 2,470,265 |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                            | <b>1b</b> | 179,357   |
| <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> | 2,649,622 |
| <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>  | 2,649,622 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .  | <b>4</b>  | 39,744    |
| <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>  | 2,609,878 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                        | <b>6</b>  | 130,494   |

**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>  | 130,494 |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 1,600   |
| <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> | 1,600   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 128,894 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 128,894 |
| <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>  | 128,894 |

**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> | 135,475 |
| <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>  | 135,475 |
| <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>  | 1,600   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b>  | 133,875 |

**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.

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**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 . . . . .                                                                                                                       |               |                            |             | 128,894     |
| <b>2</b> Undistributed income, if any, as of the end of 2014:                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only . . . . .                                                                                                                                               |               |                            | 96,334      |             |
| <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 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2011 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2012 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2013 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e . . . . .                                                                                                                                       | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>135,475</u>                                                                                                       |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a . . . . .                                                                                                                               |               |                            | 96,334      |             |
| <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 . . . . .                                                                                                                                     |               |                            |             | 39,141      |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               |               |                            |             |             |
| <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 . . . . .                                                                                                                        | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 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 . . . . .                                                              |               |                            |             | 89,753      |
| <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) . . . . .                                                                              |               |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a . . . . .                                                                                       |               |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2011 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2012 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2013 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2014 . . . . .                                                                                                                                                         |               |                            |             |             |

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

N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . .

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

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

| Tax year                                                                                                                                                           | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2014                                                                                                                                                           | (b) 2013      | (c) 2012 | (d) 2011 |           |
|                                                                                                                                                                    |               |          |          | 0         |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |               |          |          | 0         |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |               |          |          | 0         |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |               |          |          | 0         |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |               |          |          | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                                |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:                                                                                                                          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |               |          |          | 0         |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |               |          |          | 0         |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                                |               |          |          | 0         |
| <b>c</b> "Support" alternative test—enter:                                                                                                                         |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |               |          |          | 0         |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |               |          |          | 0         |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |               |          |          | 0         |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |               |          |          | 0         |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

Form 990-PF (2014)

ROBERT W. &amp; AMY T. BARKER FAMILY FOUNDATION

38-3656407

Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3a</b>                           | 120,500 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3b</b>                           | 0       |

**Part XVI-A Analysis of Income-Producing Activities**

**Enter gross amounts unless otherwise indicated.**

| Enter gross amounts unless otherwise indicated. |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|-------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                 |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| 1                                               | Program service revenue:                                 |                           |               |                                      |               |                                                                    |
| a                                               |                                                          |                           |               |                                      |               |                                                                    |
| b                                               |                                                          |                           |               |                                      |               |                                                                    |
| c                                               |                                                          |                           |               |                                      |               |                                                                    |
| d                                               |                                                          |                           |               |                                      |               |                                                                    |
| e                                               |                                                          |                           |               |                                      |               |                                                                    |
| f                                               |                                                          |                           |               |                                      |               |                                                                    |
| g                                               | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                    |
| 2                                               | Membership dues and assessments . . . . .                |                           |               |                                      |               |                                                                    |
| 3                                               | Interest on savings and temporary cash investments .     |                           |               |                                      |               |                                                                    |
| 4                                               | Dividends and interest from securities . . . . .         |                           |               | 14                                   | 71,202        |                                                                    |
| 5                                               | Net rental income or (loss) from real estate:            |                           |               |                                      |               |                                                                    |
| a                                               | Debt-financed property . . . . .                         |                           |               |                                      |               |                                                                    |
| b                                               | Not debt-financed property . . . . .                     |                           |               |                                      |               |                                                                    |
| 6                                               | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                    |
| 7                                               | Other investment income . . . . .                        |                           |               |                                      |               |                                                                    |
| 8                                               | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 113,829       |                                                                    |
| 9                                               | Net income or (loss) from special events . . . . .       |                           |               |                                      |               |                                                                    |
| 10                                              | Gross profit or (loss) from sales of inventory . .       |                           |               |                                      |               |                                                                    |
| 11                                              | Other revenue: a                                         |                           |               |                                      |               |                                                                    |
| b                                               |                                                          |                           |               |                                      |               |                                                                    |
| c                                               |                                                          |                           |               |                                      |               |                                                                    |
| d                                               |                                                          |                           |               |                                      |               |                                                                    |
| e                                               |                                                          |                           |               |                                      |               |                                                                    |
| 12                                              | Subtotal. Add columns (b), (d), and (e) . . . . .        |                           | 0             |                                      | 185,031       | 0                                                                  |
| 13                                              | Total. Add line 12, columns (b), (d), and (e) . . . . .  |                           |               |                                      | 13            | 185,031                                                            |

(See worksheet in line 13 instructions to verify calculations )

|                   |                                                                            |
|-------------------|----------------------------------------------------------------------------|
| <b>Part XVI-B</b> | <b>Relationship of Activities to the Accomplishment of Exempt Purposes</b> |
|-------------------|----------------------------------------------------------------------------|

[illegible]



ROBERT W. &amp; AMY T. BARKER FAMILY 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**

ST Stephans AND ST Agnes School Foundation

**Street**

400 Fontaine Street

**City**

Alexandria

**State**

VA

**Zip Code**

22302

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

3,500

**Name**

The Church of Jesus Christ of Latterday Saints

**Street**

50 East North Temple Street 17TH FL

**City**

Salt Lake City

**State**

UT

**Zip Code**

84150

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Brigham Young university

**Street**

PO Box 21128

**City**

Provo

**State**

UT

**Zip Code**

84602

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

BYU- Hawaii

**Street**

55-220 Kulanui St 1955

**City**

Laie

**State**

HI

**Zip Code**

96762

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Muscular Dystrophy Association

**Street**

3300 East Sunrise Drive

**City**

Tucson

**State**

AZ

**Zip Code**

85718

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

STSAD Nyaka Aids Orphans School

**Street**

PO Box 339 2970 E. Lake Lansing Rd

**City**

East Lansing

**State**

MI

**Zip Code**

48823

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

ROBERT W. &amp; AMY T. BARKER FAMILY 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**

American Indian Services

**Street**

1902 North Canyon Road Suite 100

**City**

Provo

**State**

UT

**Zip Code**

84604

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

8,500

**Name**

Rainforest Alliance

**Street**

233 Broadway 28th Floor

**City**

New York

**State**

NY

**Zip Code**

10279

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,250

**Name**

American Refugee Committee Int

**Street**

615 1st Ave NE Ste 500

**City**

Minneapolis

**State**

MN

**Zip Code**

55413

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

3,750

**Name**

The Child and Family Network Center

**Street**

3700 WHEELER AVENUE

**City**

Alexandria

**State**

VA

**Zip Code**

22304

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Ridgeland Pratt Memorial Library

**Street**

451 A. Wilson Street

**City**

Ridgeland

**State**

SC

**Zip Code**

29936

**Foreign Country****Relationship**

NONE

**Foundation Status**

GOV

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

World Wildlife Fund Inc

**Street**

1250 24th St Nw

**City**

Washington

**State**

DC

**Zip Code**

20037-1124

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

ROBERT W. &amp; AMY T. BARKER FAMILY FOUNDATION

38-3656407 Page 3 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
Recipient(s) paid during the year**Name**

International Fund for Animal Welfare, Inc.

**Street**

290 Summer Street

**City**

Yarmouth Port

**State**

MA

**Zip Code**

02675

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Intermountain Healthcare Foundation Inc

**Street**

2250 S 1300 W

**City**

Salt Lake City

**State**

UT

**Zip Code**

84119-1459

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

15,000

**Name**

Jasper Animal Rescue Mission

**Street**

Po Box 1179

**City**

Ridgeland

**State**

SC

**Zip Code**

29936-2620

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Minam's Kitchen

**Street**

2401 Virginia Avenue, NW

**City**

Washington

**State**

DC

**Zip Code**

20037

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

National Relief Charities

**Street**

500 E Peyton St

**City**

Sherman

**State**

TX

**Zip Code**

75090-0200

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

750

**Name**

Southwest Indian Foundation

**Street**

P.O. Box 307

**City**

Gallup

**State**

NM

**Zip Code**

87305

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,750

ROBERT W. &amp; AMY T. BARKER FAMILY 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**

Enviromental Defense Fund Incorporated

**Street**

257 Park Avenue South

**City**

New York

**State**

NY

**Zip Code**

10010

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

**Name**

Montgomery County Coaliton For The Homeless Inc

**Street**

600-B E Gude Dr

**City**

Rockville

**State**

MD

**Zip Code**

20850-0000

**Foreign Country****Relationship**

NONE

**Foundation Status**

PF

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,750

**Name**

Cystic Fibrosis Foundation Headquarters

**Street**

6931 Arlington Road

**City**

Bethesda

**State**

MD

**Zip Code**

20814

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Kids On The Move Inc

**Street**

475 W 260 N

**City**

Orem

**State**

UT

**Zip Code**

84057-1970

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

Chesapeake Bay Foundation Inc.

**Street**

6 Herndon Ave

**City**

Annapolis

**State**

MD

**Zip Code**

21403-4503

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

500

**Name**

Red Dam Baptist Church

**Street**

P.O. Box 1339

**City**

Hardeeville

**State**

SC

**Zip Code**

29927-1339

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

17,000

ROBERT W. &amp; AMY T. BARKER FAMILY FOUNDATION

38-3656407 Page 5 of 6

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

Recipient(s) paid during the year

**Name**

Jasper County Council for Aging

**Street**

P.O. Box 641

**City**

Ridgeland

**State**

SC

**Zip Code**

29936-2611

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Society for the Prevention of Cruelty to Animals

**Street**

424 East 92nd Street

**City**

New York

**State**

NY

**Zip Code**

10128-6804

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Mercy For Animals

**Street**

8033 Sunset Blvd.

**City**

Los Angeles

**State**

CA

**Zip Code**

90046

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Earthjustice

**Street**

50 California St., Ste 500

**City**

San Francisco

**State**

CA

**Zip Code**

94111-4608

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Feeding America

**Street**

35 East Wacker Drive, Ste 2000

**City**

Chicago

**State**

IL

**Zip Code**

60601

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,500

**Name**

Some Inc

**Street**

71 O Street, NW

**City**

Washington

**State**

DC

**Zip Code**

20001

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

500

ROBERT W. &amp; AMY T. BARKER FAMILY 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**

Potomac Conservancy

**Street**

8403 Colesville Road, Ste 805

**City**

Silver Spring

**State**

MD

**Zip Code**

20910

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

500

**Name**

Girls Educational and Mentoring Services Inc

**Street**

201 West 148th Street, Ground Floor

**City**

New York

**State**

NY

**Zip Code**

10039

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Wildlife Conservation Network Inc

**Street**

25745 Bassett Ln

**City**

Los Altos

**State**

CA

**Zip Code**

94022-4401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,500

**Name**

Defenders of Wildlife

**Street**

1130 17th Street, NW

**City**

Washington

**State**

DC

**Zip Code**

20036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,500

**Name**

Nature Conservancy

**Street**

99 Bedford St. #5

**City**

Boston

**State**

MA

**Zip Code**

02111

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

500

**Name**

Central Union Mission

**Street**

65 Massachusetts Ave NW

**City**

Washington

**State**

DC

**Zip Code**

20001

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

750





## 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 Other sales | Gross Sales | Cost or Other Basis | Expense of Sale and Cost of Improvements | Depreciation     | Adjustments | Net Gain or Loss |  |
|                                 | Long Term CG Distributions  | Amount                   |           |                                      |               |                    |            |                                  |             |                     |                                          |                  |             |                  |  |
|                                 | Short Term CG Distributions | 4,459                    |           |                                      |               |                    |            |                                  |             |                     |                                          |                  |             |                  |  |
| 139                             | X                           | HCC INS HOLDING INC      | 404132102 |                                      | 10/23/2008    |                    | 7/31/2015  | 1,621                            | 439         |                     |                                          |                  |             | 1,182            |  |
| 140                             | X                           | HMS HLDS CORP            | 404253101 |                                      | 3/7/2013      |                    | 12/12/15   | 247                              | 378         |                     |                                          |                  |             | -131             |  |
| 141                             | X                           | HACHUINI BANK LTD ADR    | 404508202 |                                      | 8/2/2008      |                    | 2/9/2015   | 749                              |             |                     |                                          |                  |             | -18              |  |
| 142                             | X                           | FINMA PAE6118 03 50%2040 | 31419GYQ1 |                                      | 10/4/2011     |                    | 10/29/2014 | 429                              | 428         |                     |                                          |                  |             | 1                |  |
| 143                             | X                           | FINMA PAE6118 03 50%2040 | 31419GYQ1 |                                      | 11/25/2014    |                    | 11/25/2014 | 73                               | 73          |                     |                                          |                  |             | 0                |  |
| 144                             | X                           | FINMA PAE6118 03 50%2040 | 31419GYQ1 |                                      | 12/28/2014    |                    | 12/28/2014 | 39                               | 39          |                     |                                          |                  |             | 0                |  |
| 145                             | X                           | FINMA PAE6118 03 50%2040 | 31419GYQ1 |                                      | 12/31/2014    |                    | 12/31/2014 | 85                               | 85          |                     |                                          |                  |             | 0                |  |
| 146                             | X                           | FINMA PAE6118 03 50%2040 | 31419GYQ1 |                                      | 10/4/2011     |                    | 3/25/2015  | 415                              | 406         |                     |                                          |                  |             | 9                |  |
| 147                             | X                           | FINISAR CORPORATION      | 31787AS07 |                                      | 6/24/2013     |                    | 12/12/2015 | 208                              | 179         |                     |                                          |                  |             | 29               |  |
| 148                             | X                           | FINMA T0300ACC 03%       | 000000000 |                                      | 3/23/2015     |                    | 4/9/2015   | 1,046                            | 1,048       |                     |                                          |                  |             | -2               |  |
| 149                             | X                           | AAON INC NEV PV \$0.004  | 000960206 |                                      | 9/19/2010     |                    | 12/12/2015 | 193                              | 63          |                     |                                          |                  |             | 130              |  |
| 150                             | X                           | AT&T INC                 | 00206R102 |                                      | 12/3/2010     |                    | 4/9/2015   | 392                              | 341         |                     |                                          |                  |             | 51               |  |
| 151                             | X                           | AT&T INC                 | 00206R102 |                                      | 12/3/2010     |                    | 7/23/2015  | 102                              | 85          |                     |                                          |                  |             | 17               |  |
| 152                             | X                           | AARON'S INC SHS A        | 002535300 |                                      | 1/4/2014      |                    | 10/16/2014 | 146                              | 162         |                     |                                          |                  |             | -16              |  |
| 153                             | X                           | AARON'S INC SHS A        | 002535300 |                                      | 1/4/2014      |                    | 10/17/2014 | 314                              | 352         |                     |                                          |                  |             | -38              |  |
| 154                             | X                           | AARON'S INC SHS A        | 002535300 |                                      | 1/4/2014      |                    | 10/20/2014 | 243                              | 270         |                     |                                          |                  |             | -27              |  |
| 155                             | X                           | ABBOTT LABS              | 002824100 |                                      | 1/13/2014     |                    | 4/9/2015   | 563                              | 474         |                     |                                          |                  |             | 89               |  |
| 156                             | X                           | ABBOTT LABS              | 002824100 |                                      | 1/13/2014     |                    | 7/23/2015  | 306                              | 237         |                     |                                          |                  |             | 69               |  |
| 157                             | X                           | ACADIA HEALTHCARE CO INC | 04004A109 |                                      | 7/19/2014     |                    | 12/12/2015 | 177                              | 138         |                     |                                          |                  |             | 39               |  |
| 158                             | X                           | ACORDA THERAPEUTICS INC  | 0484M106  |                                      | 10/9/2012     |                    | 12/12/2015 | 351                              | 210         |                     |                                          |                  |             | 141              |  |
| 159                             | X                           | ACTUANT CORP CL A        | 00508X203 |                                      | 4/28/2011     |                    | 12/23/2015 | 376                              | 444         |                     |                                          |                  |             | -68              |  |
| 160                             | X                           | ACTUANT CORP CL A        | 00508X203 |                                      | 3/17/2011     |                    | 12/23/2015 | 1,176                            | 1,295       |                     |                                          |                  |             | -119             |  |
| 161                             | X                           | ACTUITY BRANDS INC       | 00508Y102 |                                      | 8/24/2014     |                    | 9/19/2014  | 1,127                            | 395         |                     |                                          |                  |             | 732              |  |
| 162                             | X                           | ACTUITY BRANDS INC       | 00508Y102 |                                      | 1/19/2012     |                    | 8/19/2014  | 251                              | 116         |                     |                                          |                  |             | 135              |  |
| 163                             | X                           | ACTUITY BRANDS INC       | 00508Y102 |                                      | 7/9/2013      |                    | 12/12/2015 | 300                              | 169         |                     |                                          |                  |             | 131              |  |
| 164                             | X                           | ADVISORY BOARD CO        | 00762W107 |                                      | 3/12/2014     |                    | 12/12/2015 | 138                              | 198         |                     |                                          |                  |             | -60              |  |
| 165                             | X                           | AINSEI SEIKI CO LTD SHS  | 00956Q106 |                                      | 5/29/2014     |                    | 2/9/2015   | 2,048                            | 2,103       |                     |                                          |                  |             | -55              |  |
| 166                             | X                           | AINSEI SEIKI CO LTD SHS  | 00956Q106 |                                      | 6/3/2014      |                    | 2/9/2015   | 2,472                            | 2,567       |                     |                                          |                  |             | -95              |  |
| 167                             | X                           | AINSEI SEIKI CO LTD SHS  | 00956Q106 |                                      | 6/11/2014     |                    | 2/9/2015   | 2,754                            | 2,894       |                     |                                          |                  |             | -140             |  |
| 168                             | X                           | AINSEI SEIKI CO LTD SHS  | 00956Q106 |                                      | 6/8/2014      |                    | 2/9/2015   | 2,542                            | 2,641       |                     |                                          |                  |             | -99              |  |
| 169                             | X                           | ALDER BIOPHARMACEUTICA   | 014339105 |                                      | 1/16/2015     |                    | 12/12/2015 | 85                               | 90          |                     |                                          |                  |             | 5                |  |
| 170                             | X                           | ALIGN TECH INC DEL COM   | 016255101 |                                      | 2/9/2013      |                    | 1/19/2015  | 339                              | 194         |                     |                                          |                  |             | 145              |  |
| 171                             | X                           | ALIGN TECH INC DEL COM   | 016255101 |                                      | 1/31/2013     |                    | 1/19/2015  | 734                              | 414         |                     |                                          |                  |             | 320              |  |
| 172                             | X                           | ALIGN TECH INC DEL COM   | 016255101 |                                      | 2/6/2013      |                    | 12/12/2015 | 113                              | 65          |                     |                                          |                  |             | 48               |  |
| 173                             | X                           | ALIGN TECH INC DEL COM   | 016255101 |                                      | 2/6/2013      |                    | 3/23/2015  | 848                              | 485         |                     |                                          |                  |             | 363              |  |
| 174                             | X                           | FINMA PAE6118 03 50%2040 | 31419GYQ1 |                                      | 9/23/2011     |                    | 8/25/2014  | 7,244                            | 7,083       |                     |                                          |                  |             | 161              |  |
| 175                             | X                           | FINMA PAE6118 03 50%2040 | 31419GYQ1 |                                      | 9/25/2014     |                    | 8/25/2014  | 148                              | 146         |                     |                                          |                  |             | 2                |  |
| 176                             | X                           | FINMA PAE6118 03 50%2040 | 31419GYQ1 |                                      | 9/25/2014     |                    | 9/25/2014  | 89                               | 89          |                     |                                          |                  |             | 0                |  |
| 177                             | X                           | FINMA PAE6118 03 50%2040 | 31419GYQ1 |                                      | 10/27/2014    |                    | 10/27/2014 | 158                              | 158         |                     |                                          |                  |             | 0                |  |
| 178                             | X                           | AMERICAN AIRL GROUP INC  | 02376R102 |                                      | 9/11/2012     |                    | 8/14/2014  | 1,927                            | 590         |                     |                                          |                  |             | 1,337            |  |
| 179                             | X                           | INDRA SISTEMAS SA SHS    | 45579R106 |                                      | 1/13/2012     |                    | 2/9/2015   | 539                              | 694         |                     |                                          |                  |             | -155             |  |
| 180                             | X                           | INDRA SISTEMAS SA SHS    | 45579R106 |                                      | 1/13/2012     |                    | 2/9/2015   | 1,282                            | 1,640       |                     |                                          |                  |             | -358             |  |
| 181                             | X                           | HEICO CORPORATION CL A   | 422805208 |                                      | 3/20/2012     |                    | 12/12/2015 | 586                              | 345         |                     |                                          |                  |             | 241              |  |
| 182                             | X                           | BARRICK GOLD CORPORATIC  | 067901108 |                                      | 4/17/2013     |                    | 2/3/2015   | 795                              | 1,082       |                     |                                          |                  |             | -287             |  |
| 183                             | X                           | BARRICK GOLD CORPORATIC  | 067901108 |                                      | 9/8/2009      |                    | 2/3/2015   | 977                              | 2,640       |                     |                                          |                  |             | -1,663           |  |
| 184                             | X                           | BARRICK GOLD CORPORATIC  | 067901108 |                                      | 2/14/2011     |                    | 2/3/2015   | 825                              | 2,343       |                     |                                          |                  |             | -1,718           |  |
| 185                             | X                           | BARRICK GOLD CORPORATIC  | 067901108 |                                      | 1/19/2013     |                    | 2/4/2015   | 1,901                            | 2,637       |                     |                                          |                  |             | -736             |  |
| 186                             | X                           | BARRICK GOLD CORPORATIC  | 067901108 |                                      | 4/17/2013     |                    | 2/4/2015   | 325                              | 444         |                     |                                          |                  |             | -119             |  |
| 187                             | X                           | BARRICK GOLD CORPORATIC  | 067901108 |                                      | 1/17/2014     |                    | 2/4/2015   | 2,317                            | 3,374       |                     |                                          |                  |             | -1,057           |  |
| 188                             | X                           | BARRICK GOLD CORPORATIC  | 067901108 |                                      | 4/16/2013     |                    | 2/9/2015   | 1,162                            | 1,827       |                     |                                          |                  |             | -665             |  |
| 189                             | X                           | BARRICK GOLD CORPORATIC  | 067901108 |                                      | 12/7/2014     |                    | 2/9/2015   | 625                              | 949         |                     |                                          |                  |             | -324             |  |
| 190                             | X                           | BARRICK GOLD CORPORATIC  | 067901108 |                                      | 4/9/2009      |                    | 2/9/2015   | 525                              | 1,215       |                     |                                          |                  |             | -690             |  |
| 191                             | X                           | BARRICK GOLD CORPORATIC  | 067901108 |                                      | 12/30/2013    |                    | 2/9/2015   | 3,875                            | 9,589       |                     |                                          |                  |             | -5,914           |  |
| 192                             | X                           | BAYER AG SP ADR          | 072730302 |                                      | 2/9/2015      |                    | 2/19/2015  | 1,279                            | 1,241       |                     |                                          |                  |             | 38               |  |
| 193                             | X                           | BAYERISCHE MOTORENWER    | 072743206 |                                      | 3/10/2015     |                    | 5/12/2015  | 3,102                            | 3,109       |                     |                                          |                  |             | -7               |  |
| 194                             | X                           | BECTON DICKINSON CO      | 075887109 |                                      | 1/30/2013     |                    | 10/22/2014 | 10,229                           | 8,985       |                     |                                          |                  |             | 3,244            |  |
| 195                             | X                           | BELDEN INC               | 077454106 |                                      | 12/29/2014    |                    | 12/12/2015 | 81                               | 81          |                     |                                          |                  |             | 0                |  |
| 196                             | X                           | BELGACOM SA DE DROIT     | 077701100 |                                      | 1/10/2012     |                    | 8/5/2014   | 2,506                            | 2,275       |                     |                                          |                  |             | 231              |  |
| 197                             | X                           | BELGACOM SA DE DROIT     | 077701100 |                                      | 1/10/2012     |                    | 12/22/2014 | 604                              | 490         |                     |                                          |                  |             | 114              |  |
| 198                             | X                           | BELGACOM SA DE DROIT     | 077701100 |                                      | 1/12/2012     |                    | 12/22/2014 | 1,541                            | 1,266       |                     |                                          |                  |             | 275              |  |
| 199                             | X                           | BELGACOM SA DE DROIT     | 077701100 |                                      | 1/12/2012     |                    | 12/32/2014 | 970                              | 765         |                     |                                          |                  |             | 175              |  |
| 200                             | X                           | BELGACOM SA DE DROIT     | 077701100 |                                      | 1/12/2012     |                    | 2/9/2015   | 705                              | 604         |                     |                                          |                  |             | 101              |  |
| 201                             | X                           | BELGACOM SA DE DROIT     | 077701100 |                                      | 1/13/2012     |                    | 2/9/2015   | 3,057                            | 2,604       |                     |                                          |                  |             | 453              |  |
| 202                             | X                           | BELGACOM SA DE DROIT     | 077701100 |                                      | 1/17/2012     |                    | 2/9/2015   | 2,360                            | 2,004       |                     |                                          |                  |             | 356              |  |
| 203                             | X                           | HURON CONSULTING GROUP   | 447482102 |                                      | 5/7/2014      |                    | 12/12/2015 | 424                              | 408         |                     |                                          |                  |             | 16               |  |
| 204                             | X                           | IPG PHOTONICS CORP DEL   | 44980X109 |                                      | 8/23/2012     |                    | 12/12/2015 | 295                              | 247         |                     |                                          |                  |             | 48               |  |
| 205                             | X                           | INDRA SISTEMAS SA SHS    | 45579R106 |                                      | 11/3/2014     |                    | 2/9/2015   | 1,590                            | 1,729       |                     |                                          |                  |             | -139             |  |
| 206                             | X                           | INDRA SISTEMAS SA SHS    | 45579R106 |                                      | 11/7/2014     |                    | 2/9/2015   | 1,483                            | 1,474       |                     |                                          |                  |             | 9                |  |
| 207                             | X                           | INDRA SISTEMAS SA SHS    | 45579R106 |                                      | 11/10/2014    |                    | 2/9/2015   | 839                              | 830         |                     |                                          |                  |             | 9                |  |

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

| Check "x" to include in Part IV | Description | CUSIP #                  | Amount    | Totals                     |                             |             |                                |              |                                          |                  |                     |                   |                                  |
|---------------------------------|-------------|--------------------------|-----------|----------------------------|-----------------------------|-------------|--------------------------------|--------------|------------------------------------------|------------------|---------------------|-------------------|----------------------------------|
|                                 |             |                          |           | Long Term CG Distributions | Short Term CG Distributions | Gross Sales | Cost, Other Basis and Expenses | Depreciation | Expense of Sale and Cost of Improvements | Valuation Method | Cost or Other Basis | Gross Sales Price | Capital Gains/Losses Other Sales |
| 208                             | X           | BENESSE HOLDINGS INC     | 081794109 |                            |                             | 1,323       |                                |              |                                          |                  | 1,885               | 1,323             | 0                                |
| 209                             | X           | BIO RAD LABS CL A        | 090572207 |                            |                             | 344         |                                |              |                                          |                  | 210                 | 344               | 0                                |
| 210                             | X           | BENESSE HOLDINGS INC     | 081794109 |                            |                             | 633         |                                |              |                                          |                  | 860                 | 633               | 0                                |
| 211                             | X           | BENESSE HOLDINGS INC     | 081794109 |                            |                             | 1,237       |                                |              |                                          |                  | 1,845               | 1,237             | 0                                |
| 212                             | X           | BIO RAD LABS CL A        | 090572207 |                            |                             | 458         |                                |              |                                          |                  | 359                 | 458               | 0                                |
| 213                             | X           | BENESSE HOLDINGS INC     | 081794109 |                            |                             | 1,208       |                                |              |                                          |                  | 1,659               | 1,208             | 0                                |
| 214                             | X           | BENESSE HOLDINGS INC     | 081794109 |                            |                             | 920         |                                |              |                                          |                  | 1,226               | 920               | 0                                |
| 215                             | X           | BENESSE HOLDINGS INC     | 081794109 |                            |                             | 1,409       |                                |              |                                          |                  | 1,982               | 1,409             | 0                                |
| 216                             | X           | BENESSE HOLDINGS INC     | 081794109 |                            |                             | 575         |                                |              |                                          |                  | 795                 | 575               | 0                                |
| 217                             | X           | BHP BILLITON LTD ADR     | 088608108 |                            |                             | 1,335       |                                |              |                                          |                  | 1,780               | 1,335             | 0                                |
| 218                             | X           | BLACKBAUD INC            | 09227Q100 |                            |                             | 487         |                                |              |                                          |                  | 1,351               | 487               | 0                                |
| 219                             | X           | BRUNSWICK CORP           | 117043109 |                            |                             | 262         |                                |              |                                          |                  | 255                 | 262               | 0                                |
| 220                             | X           | BUFFALO WILD WINGS INC   | 119848109 |                            |                             | 182         |                                |              |                                          |                  | 92                  | 182               | 0                                |
| 221                             | X           | BUFFALO WILD WINGS INC   | 119848109 |                            |                             | 521         |                                |              |                                          |                  | 91                  | 521               | 0                                |
| 222                             | X           | BUFFALO WILD WINGS INC   | 119848109 |                            |                             | 917         |                                |              |                                          |                  | 552                 | 917               | 0                                |
| 223                             | X           | CVS HEALTH CORP          | 126550100 |                            |                             | 2,385       |                                |              |                                          |                  | 720                 | 2,385             | 0                                |
| 224                             | X           | INDRA SISTEMAS SA SHS    | 45579R108 |                            |                             | 2,385       |                                |              |                                          |                  | 3,081               | 2,385             | 0                                |
| 225                             | X           | INDRA SISTEMAS SA SHS    | 45579R108 |                            |                             | 1,438       |                                |              |                                          |                  | 1,876               | 1,438             | 0                                |
| 226                             | X           | INDRA SISTEMAS SA SHS    | 45579R108 |                            |                             | 169         |                                |              |                                          |                  | 227                 | 169               | 0                                |
| 227                             | X           | ISIS PHARMACEUTICALS INC | 464330109 |                            |                             | 811         |                                |              |                                          |                  | 478                 | 811               | 0                                |
| 228                             | X           | ITOCHU TECHNO-SOLUTIONS  | 465720100 |                            |                             | 2,528       |                                |              |                                          |                  | 2,451               | 2,528             | 0                                |
| 229                             | X           | ITOCHU TECHNO-SOLUTIONS  | 465720100 |                            |                             | 2,293       |                                |              |                                          |                  | 2,490               | 2,293             | 0                                |
| 230                             | X           | ITOCHU TECHNO-SOLUTIONS  | 465720100 |                            |                             | 971         |                                |              |                                          |                  | 944                 | 971               | 0                                |
| 231                             | X           | ITOCHU TECHNO-SOLUTIONS  | 465720100 |                            |                             | 1,651       |                                |              |                                          |                  | 1,771               | 1,651             | 0                                |
| 232                             | X           | ITOCHU TECHNO-SOLUTIONS  | 465720100 |                            |                             | 1,148       |                                |              |                                          |                  | 1,196               | 1,148             | 0                                |
| 233                             | X           | ITOCHU TECHNO-SOLUTIONS  | 465720100 |                            |                             | 1,049       |                                |              |                                          |                  | 1,135               | 1,049             | 0                                |
| 234                             | X           | INTERMUNE INC            | 45884X103 |                            |                             | 1,332       |                                |              |                                          |                  | 990                 | 1,332             | 0                                |
| 235                             | X           | INTRAVEST RESORTS HLDG   | 46090K109 |                            |                             | 101         |                                |              |                                          |                  | 118                 | 101               | 0                                |
| 236                             | X           | INTESA SANPAOLO SPON AD  | 48115H107 |                            |                             | 3,749       |                                |              |                                          |                  | 2,021               | 3,749             | 0                                |
| 237                             | X           | INVENSENSE INC USD0 001  | 48123D205 |                            |                             | 867         |                                |              |                                          |                  | 953                 | 867               | 0                                |
| 238                             | X           | ISIS PHARMACEUTICALS INC | 464330109 |                            |                             | 287         |                                |              |                                          |                  | 127                 | 287               | 0                                |
| 239                             | X           | ISIS PHARMACEUTICALS INC | 464330109 |                            |                             | 778         |                                |              |                                          |                  | 414                 | 778               | 0                                |
| 240                             | X           | ITOCHU TECHNO-SOLUTIONS  | 465720100 |                            |                             | 1,418       |                                |              |                                          |                  | 1,437               | 1,418             | 0                                |
| 241                             | X           | ITOCHU TECHNO-SOLUTIONS  | 465720100 |                            |                             | 816         |                                |              |                                          |                  | 886                 | 816               | 0                                |
| 242                             | X           | ITOCHU TECHNO-SOLUTIONS  | 465720100 |                            |                             | 1,535       |                                |              |                                          |                  | 1,559               | 1,535             | 0                                |
| 243                             | X           | J & J SNACK FOODS CRP    | 466032109 |                            |                             | 559         |                                |              |                                          |                  | 219                 | 559               | 0                                |
| 244                             | X           | JPMORGAN CHASE & CO      | 46625H100 |                            |                             | 685         |                                |              |                                          |                  | 422                 | 685               | 0                                |
| 245                             | X           | JPMORGAN CHASE & CO      | 46625H100 |                            |                             | 8,705       |                                |              |                                          |                  | 6,327               | 8,705             | 0                                |
| 246                             | X           | JPMORGAN CHASE & CO      | 46625H100 |                            |                             | 490         |                                |              |                                          |                  | 281                 | 490               | 0                                |
| 247                             | X           | JPMORGAN CHASE & CO      | 46625H100 |                            |                             | 209         |                                |              |                                          |                  | 106                 | 209               | 0                                |
| 248                             | X           | JETBLUE AIRWAYS CORP DE  | 477143101 |                            |                             | 321         |                                |              |                                          |                  | 109                 | 321               | 0                                |
| 249                             | X           | KBC GROUPE SA SHS        | 49241F104 |                            |                             | 1,558       |                                |              |                                          |                  | 695                 | 1,558             | 0                                |
| 250                             | X           | KT CORP ADR              | 48268K101 |                            |                             | 2,443       |                                |              |                                          |                  | 2,735               | 2,443             | 0                                |
| 251                             | X           | KT CORP ADR              | 48268K101 |                            |                             | 1,897       |                                |              |                                          |                  | 2,146               | 1,897             | 0                                |
| 252                             | X           | KT CORP ADR              | 48268K101 |                            |                             | 1,169       |                                |              |                                          |                  | 1,333               | 1,169             | 0                                |
| 253                             | X           | KT CORP ADR              | 48268K101 |                            |                             | 676         |                                |              |                                          |                  | 787                 | 676               | 0                                |
| 254                             | X           | KT CORP ADR              | 48268K101 |                            |                             | 2,508       |                                |              |                                          |                  | 2,812               | 2,508             | 0                                |
| 255                             | X           | KAO CORP SPD ADR         | 485537302 |                            |                             | 1,052       |                                |              |                                          |                  | 748                 | 1,052             | 0                                |
| 256                             | X           | KAO CORP SPD ADR         | 485537302 |                            |                             | 1,845       |                                |              |                                          |                  | 1,191               | 1,845             | 0                                |
| 257                             | X           | KAO CORP SPD ADR         | 485537302 |                            |                             | 2,277       |                                |              |                                          |                  | 1,495               | 2,277             | 0                                |
| 258                             | X           | KAO CORP SPD ADR         | 485537302 |                            |                             | 42          |                                |              |                                          |                  | 32                  | 42                | 0                                |
| 259                             | X           | KDDI CORP SHS            | 48687L106 |                            |                             | 6           |                                |              |                                          |                  | 5                   | 6                 | 0                                |
| 260                             | X           | KERYX BIOPHARMACEUTICA   | 492515101 |                            |                             | 80          |                                |              |                                          |                  | 97                  | 80                | 0                                |
| 261                             | X           | CVS HEALTH CORP          | 126550100 |                            |                             | 382         |                                |              |                                          |                  | 128                 | 382               | 0                                |
| 262                             | X           | CVS HEALTH CORP          | 126550100 |                            |                             | 2,053       |                                |              |                                          |                  | 576                 | 2,053             | 0                                |
| 263                             | X           | CVS HEALTH CORP          | 126550100 |                            |                             | 5,544       |                                |              |                                          |                  | 1,894               | 5,544             | 0                                |
| 264                             | X           | CALIFORNIA RESOURCES     | 13057Q107 |                            |                             | 374         |                                |              |                                          |                  | 519                 | 374               | 0                                |
| 265                             | X           | CALIFORNIA RESOURCES     | 13057Q107 |                            |                             | 56          |                                |              |                                          |                  | 77                  | 56                | 0                                |
| 266                             | X           | CALIFORNIA RESOURCES     | 13057Q107 |                            |                             | 1           |                                |              |                                          |                  | 0                   | 1                 | 0                                |
| 267                             | X           | CAPITAL ONE FINL         | 14040H105 |                            |                             | 1,298       |                                |              |                                          |                  | 922                 | 1,298             | 0                                |
| 268                             | X           | CAPITAL ONE FINL         | 14040H105 |                            |                             | 10,205      |                                |              |                                          |                  | 7,289               | 10,205            | 0                                |
| 269                             | X           | CAPITAL ONE FINL         | 14040H105 |                            |                             | 5,045       |                                |              |                                          |                  | 4,233               | 5,045             | 0                                |
| 270                             | X           | CAPITAL ONE FINL         | 14040H105 |                            |                             | 7,079       |                                |              |                                          |                  | 5,012               | 7,079             | 0                                |
| 271                             | X           | CARLISLE COS INC         | 142339100 |                            |                             | 390         |                                |              |                                          |                  | 195                 | 390               | 0                                |
| 272                             | X           | CARLISLE COS INC         | 142339100 |                            |                             | 593         |                                |              |                                          |                  | 284                 | 593               | 0                                |
| 273                             | X           | CARLISLE COS INC         | 142339100 |                            |                             | 444         |                                |              |                                          |                  | 188                 | 444               | 0                                |
| 274                             | X           | CASEYS GEN STORES INC    | 147528103 |                            |                             | 915         |                                |              |                                          |                  | 415                 | 915               | 0                                |
| 275                             | X           | CASS INFORMATION SYS INC | 14808P109 |                            |                             | 151         |                                |              |                                          |                  | 143                 | 151               | 0                                |
| 276                             | X           | CASS INFORMATION SYS INC | 14808P109 |                            |                             | 50          |                                |              |                                          |                  | 48                  | 50                | 0                                |
| Totals                          |             |                          |           |                            |                             | 1,104,954   |                                | 991,125      |                                          |                  |                     | 0                 | 113,829                          |

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

| Check "x" to include in Part IV |   | Long Term CG Distributions |  | Amount    | Totals    |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
|---------------------------------|---|----------------------------|--|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions     |   | 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 |
|                                 |   |                            |  | 4,459     |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
| 277                             | X | CAVUM INC                  |  | 14884U108 |           |                                      | 8/23/2012     |                    | 12/1/2015  | 823               | 321                 |                  |                                          |              |             | 302              |
| 278                             | X | CELLADON CORP              |  | 15117E107 |           |                                      | 8/13/2014     |                    | 12/1/2015  | 210               | 118                 |                  |                                          |              |             | 92               |
| 279                             | X | CELLADON CORP              |  | 15117E107 |           |                                      | 8/13/2014     |                    | 4/27/2015  | 47                | 167                 |                  |                                          |              |             | -120             |
| 280                             | X | CELLADON CORP              |  | 15117E107 |           |                                      | 8/14/2014     |                    | 4/27/2015  | 77                | 285                 |                  |                                          |              |             | -208             |
| 281                             | X | CELLADON CORP              |  | 15117E107 |           |                                      | 8/18/2014     |                    | 4/27/2015  | 30                | 125                 |                  |                                          |              |             | -95              |
| 282                             | X | CELLADON CORP              |  | 15117E107 |           |                                      | 8/15/2014     |                    | 4/27/2015  | 74                | 285                 |                  |                                          |              |             | -211             |
| 283                             | X | GENEAL CORP                |  | 15135B101 |           |                                      | 10/24/2013    |                    | 12/1/2015  | 437               | 245                 |                  |                                          |              |             | 182              |
| 284                             | X | CHART INDS INC             |  | 16115Q308 |           |                                      | 11/2/2012     |                    | 12/1/2015  | 118               | 280                 |                  |                                          |              |             | -142             |
| 285                             | X | CHEMOURS (THE) CO SHS      |  | 163851108 |           |                                      | 2/1/2011      |                    | 7/2/2015   | 64                | 50                  |                  |                                          |              |             | 14               |
| 286                             | X | CHEMOURS (THE) CO SHS      |  | 163851108 |           |                                      | 11/1/2013     |                    | 7/2/2015   | 240               | 222                 |                  |                                          |              |             | 18               |
| 287                             | X | CHEMOURS (THE) CO SHS      |  | 163851108 |           |                                      | 12/3/2010     |                    | 7/2/2015   | 304               | 227                 |                  |                                          |              |             | 77               |
| 288                             | X | CHEMOURS (THE) CO SHS      |  | 163951108 |           |                                      | 7/9/2010      |                    | 7/2/2015   | 0                 | 0                   |                  |                                          |              |             | 0                |
| 289                             | X | CHEMOURS (THE) CO SHS      |  | 163951108 |           |                                      | 8/23/2012     |                    | 12/1/2015  | 138               | 99                  |                  |                                          |              |             | 39               |
| 290                             | X | CHEMOURS (THE) CO SHS      |  | 163951108 |           |                                      | 12/3/2010     |                    | 4/9/2015   | 534               | 425                 |                  |                                          |              |             | 109              |
| 291                             | X | CHEVRON CORP               |  | 166764100 |           |                                      | 13/3/2013     |                    | 4/15/2015  | 3,096             | 3,280               |                  |                                          |              |             | -164             |
| 292                             | X | CHEVRON CORP               |  | 166764100 |           |                                      | 12/3/2010     |                    | 7/23/2015  | 185               | 170                 |                  |                                          |              |             | 15               |
| 293                             | X | CHIMERX INC                |  | 16934W108 |           |                                      | 10/10/2014    |                    | 12/1/2015  | 157               | 124                 |                  |                                          |              |             | 33               |
| 294                             | X | CHINA MOBILE LTD SPN ADR   |  | 16941M109 |           |                                      | 1/9/2012      |                    | 9/3/2014   | 383               | 286                 |                  |                                          |              |             | 85               |
| 295                             | X | CHINA MOBILE LTD SPN ADR   |  | 16941M109 |           |                                      | 1/10/2012     |                    | 9/3/2014   | 1,917             | 1,498               |                  |                                          |              |             | 419              |
| 296                             | X | CHINA MOBILE LTD SPN ADR   |  | 16941M109 |           |                                      | 1/10/2012     |                    | 11/7/2014  | 618               | 489                 |                  |                                          |              |             | 119              |
| 297                             | X | CHINA MOBILE LTD SPN ADR   |  | 16941M109 |           |                                      | 4/9/2012      |                    | 2/9/2015   | 2,346             | 1,882               |                  |                                          |              |             | 464              |
| 298                             | X | CHINA MOBILE LTD SPN ADR   |  | 16941M109 |           |                                      | 3/6/2012      |                    | 2/9/2015   | 1,877             | 1,456               |                  |                                          |              |             | 421              |
| 299                             | X | KINGFISHER PLC SP ADR      |  | 495724403 |           |                                      | 10/7/2014     |                    | 2/9/2015   | 3,238             | 3,292               |                  |                                          |              |             | -54              |
| 300                             | X | KINROSS GOLD CORP          |  | 498902404 |           |                                      | 2/4/2010      |                    | 2/9/2015   | 89                | 524                 |                  |                                          |              |             | -425             |
| 301                             | X | KINROSS GOLD CORP          |  | 498902404 |           |                                      | 2/4/2010      |                    | 2/9/2015   | 109               | 562                 |                  |                                          |              |             | -443             |
| 302                             | X | KINROSS GOLD CORP          |  | 498902404 |           |                                      | 4/16/2013     |                    | 2/9/2015   | 1,213             | 1,213               |                  |                                          |              |             | -486             |
| 303                             | X | KINROSS GOLD CORP          |  | 498902404 |           |                                      | 12/3/2014     |                    | 2/9/2015   | 1,348             | 1,979               |                  |                                          |              |             | -633             |
| 304                             | X | KINROSS GOLD CORP          |  | 498902404 |           |                                      | 12/4/2011     |                    | 2/9/2015   | 118               | 616                 |                  |                                          |              |             | -488             |
| 305                             | X | KINROSS GOLD CORP          |  | 498902404 |           |                                      | 4/29/2010     |                    | 12/1/2015  | 512               | 349                 |                  |                                          |              |             | 163              |
| 306                             | X | KOMATSU NEW NEW SPNSD      |  | 500458401 |           |                                      | 4/1/2014      |                    | 11/4/2014  | 1,149             | 1,024               |                  |                                          |              |             | 125              |
| 307                             | X | KOMATSU NEW NEW SPNSD      |  | 500458401 |           |                                      | 4/1/2014      |                    | 2/9/2015   | 2,102             | 2,154               |                  |                                          |              |             | -52              |
| 308                             | X | CORPORATE EXEC BOARD C     |  | 21988R102 |           |                                      | 3/18/2014     |                    | 12/1/2015  | 277               | 312                 |                  |                                          |              |             | -35              |
| 309                             | X | CUBIST PHARMACEUTICALS     |  | 229678107 |           |                                      | 7/22/2013     |                    | 12/2015    | 1,310             | 735                 |                  |                                          |              |             | 55               |
| 310                             | X | CUBIST PHARMACEUTICALS     |  | 229678107 |           |                                      | 9/23/2012     |                    | 12/2015    | 101               | 48                  |                  |                                          |              |             | 58               |
| 311                             | X | CUBIST PHARMACEUTICALS     |  | 229678107 |           |                                      | 9/23/2012     |                    | 12/2015    | 101               | 45                  |                  |                                          |              |             | 20               |
| 312                             | X | CYBERONICS INC             |  | 23251P102 |           |                                      | 2/6/2013      |                    | 11/1/2014  | 255               | 235                 |                  |                                          |              |             | 16               |
| 313                             | X | NTT DOCOMO INC SPD ADR     |  | 62942M201 |           |                                      | 11/6/2013     |                    | 2/9/2015   | 400               | 384                 |                  |                                          |              |             | -4               |
| 314                             | X | CORNERSTONE ONDEMAND       |  | 21925Y103 |           |                                      | 3/12/2013     |                    | 12/1/2015  | 136               | 140                 |                  |                                          |              |             | 16               |
| 315                             | X | CYBERONICS INC             |  | 23251P102 |           |                                      | 5/29/2013     |                    | 11/1/2014  | 204               | 188                 |                  |                                          |              |             | 16               |
| 316                             | X | CYBERONICS INC             |  | 23251P102 |           |                                      | 2/5/2013      |                    | 11/1/2014  | 561               | 515                 |                  |                                          |              |             | 46               |
| 317                             | X | CYBERONICS INC             |  | 23251P102 |           |                                      | 5/29/2013     |                    | 12/1/2015  | 112               | 94                  |                  |                                          |              |             | 18               |
| 318                             | X | CYBERONICS INC             |  | 23251P102 |           |                                      | 8/27/2014     |                    | 4/6/2015   | 389               | 336                 |                  |                                          |              |             | 53               |
| 319                             | X | CYBERONICS INC             |  | 23251P102 |           |                                      | 5/29/2013     |                    | 4/6/2015   | 389               | 282                 |                  |                                          |              |             | 107              |
| 320                             | X | CYBERONICS INC             |  | 23251P102 |           |                                      | 8/27/2014     |                    | 4/7/2015   | 64                | 56                  |                  |                                          |              |             | 8                |
| 321                             | X | FILMC G1 2522 05%2022      |  | 3128MBAX5 |           |                                      | 12/15/2014    |                    | 12/15/2014 | 34                | 34                  |                  |                                          |              |             | 0                |
| 322                             | X | FILMC G1 2522 05%2022      |  | 3128MBAX5 |           |                                      | 12/31/2014    |                    | 12/31/2014 | 32                | 32                  |                  |                                          |              |             | 0                |
| 323                             | X | FILMC G1 2522 05%2022      |  | 3128MBAX5 |           |                                      | 8/31/2007     |                    | 5/18/2015  | 1,265             | 1,152               |                  |                                          |              |             | 113              |
| 324                             | X | FILMC G1 3487 05%2024      |  | 3128MCCY9 |           |                                      | 9/15/2014     |                    | 8/15/2014  | 7                 | 7                   |                  |                                          |              |             | 0                |
| 325                             | X | FILMC G1 3487 05%2024      |  | 3128MCCY9 |           |                                      | 9/15/2014     |                    | 8/15/2014  | 6                 | 6                   |                  |                                          |              |             | 0                |
| 326                             | X | FILMC G1 3487 05%2024      |  | 3128MCCY9 |           |                                      | 10/15/2014    |                    | 10/15/2014 | 14                | 14                  |                  |                                          |              |             | 0                |
| 327                             | X | FILMC G1 3487 05%2024      |  | 3128MCCY9 |           |                                      | 11/17/2014    |                    | 11/17/2014 | 12                | 12                  |                  |                                          |              |             | 0                |
| 328                             | X | FILMC G1 3487 05%2024      |  | 3128MCCY9 |           |                                      | 12/15/2014    |                    | 12/15/2014 | 5                 | 5                   |                  |                                          |              |             | 0                |
| 329                             | X | FILMC G1 3487 05%2024      |  | 3128MCCY9 |           |                                      | 12/31/2014    |                    | 12/31/2014 | 16                | 16                  |                  |                                          |              |             | 0                |
| 330                             | X | FILMC G1 2522 05%2022      |  | 3128MBAX5 |           |                                      | 8/15/2014     |                    | 8/15/2014  | 45                | 45                  |                  |                                          |              |             | 0                |
| 331                             | X | FILMC G1 2522 05%2022      |  | 3128MBAX5 |           |                                      | 9/15/2014     |                    | 9/15/2014  | 29                | 29                  |                  |                                          |              |             | 0                |
| 332                             | X | FILMC G1 2522 05%2022      |  | 3128MBAX5 |           |                                      | 10/15/2014    |                    | 10/15/2014 | 50                | 50                  |                  |                                          |              |             | 0                |
| 333                             | X | FILMC G1 2522 05%2022      |  | 3128MBAX5 |           |                                      | 11/17/2014    |                    | 11/17/2014 | 37                | 37                  |                  |                                          |              |             | 0                |
| 334                             | X | DECKERS OUTDOORS CORP      |  | 243537107 |           |                                      | 12/22/2013    |                    | 4/15/2015  | 216               | 256                 |                  |                                          |              |             | -40              |
| 335                             | X | DECKERS OUTDOORS CORP      |  | 243537107 |           |                                      | 11/17/2014    |                    | 4/15/2015  | 505               | 652                 |                  |                                          |              |             | -147             |
| 336                             | X | DEVON ENERGY CORP NEW      |  | 25179M103 |           |                                      | 4/24/2008     |                    | 10/21/2014 | 539               | 594                 |                  |                                          |              |             | -25              |
| 337                             | X | DEVON ENERGY CORP NEW      |  | 25179M103 |           |                                      | 12/12/2012    |                    | 10/21/2014 | 1,916             | 1,711               |                  |                                          |              |             | 205              |
| 338                             | X | DEVON ENERGY CORP NEW      |  | 25179M103 |           |                                      | 8/23/2013     |                    | 10/21/2014 | 718               | 697                 |                  |                                          |              |             | 21               |
| 339                             | X | DEVON ENERGY CORP NEW      |  | 25179M103 |           |                                      | 7/17/2014     |                    | 10/21/2014 | 359               | 356                 |                  |                                          |              |             | 3                |
| 340                             | X | DEVON ENERGY CORP NEW      |  | 25179M103 |           |                                      | 8/3/2010      |                    | 10/21/2014 | 958               | 1,024               |                  |                                          |              |             | -66              |
| 341                             | X | DEVON ENERGY CORP NEW      |  | 25179M103 |           |                                      | 11/26/2014    |                    | 10/22/2014 | 1,086             | 1,088               |                  |                                          |              |             | 18               |
| 342                             | X | DEXCOM INC                 |  | 252131107 |           |                                      | 11/26/2014    |                    | 12/1/2015  | 286               | 257                 |                  |                                          |              |             | 29               |
| 343                             | X | DEXCOM INC                 |  | 252131107 |           |                                      | 11/26/2014    |                    | 7/13/2015  | 895               | 617                 |                  |                                          |              |             | 368              |
| 344                             | X | DEXCOM INC                 |  | 252131107 |           |                                      | 11/26/2014    |                    | 7/14/2015  | 165               | 103                 |                  |                                          |              |             | 62               |
| 345                             | X | DEXCOM INC                 |  | 252131107 |           |                                      | 11/26/2014    |                    | 7/14/2015  | 165               | 104                 |                  |                                          |              |             | 61               |

| Long Term CG Distributions      |             |                         |           |                                      |               | Amount             |           |                   |                     |                  |                                          |              |             |                  |
|---------------------------------|-------------|-------------------------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions     |             |                         |           |                                      |               | 4,459              |           |                   |                     |                  |                                          |              |             |                  |
| 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 |
| 346                             | X           | DIAMONDBACK ENERGY INC  | 25278X109 |                                      | 11/7/2013     |                    | 12/1/2015 | 205               | 162                 |                  |                                          |              | 0           | 43               |
| 347                             | X           | DOMINOS PIZZA INC.      | 23754A201 |                                      | 8/23/2012     |                    | 12/1/2015 | 292               | 105                 |                  |                                          |              | 0           | 187              |
| 348                             | X           | DR PEPPER SNAPPLE GROUP | 26138E109 |                                      | 1/30/2013     |                    | 8/25/2014 | 2,743             | 2,047               |                  |                                          |              | 0           | 696              |
| 349                             | X           | DR PEPPER SNAPPLE GROUP | 26138E109 |                                      | 1/30/2013     |                    | 2/12/2015 | 490               | 364                 |                  |                                          |              | 0           | 126              |
| 350                             | X           | DR PEPPER SNAPPLE GROUP | 26138E109 |                                      | 1/30/2013     |                    | 2/12/2015 | 8,039             | 4,685               |                  |                                          |              | 0           | 3,354            |
| 351                             | X           | DR PEPPER SNAPPLE GROUP | 26138E109 |                                      | 1/30/2013     |                    | 4/6/2015  | 6,021             | 3,502               |                  |                                          |              | 0           | 2,519            |
| 352                             | X           | DR PEPPER SNAPPLE GROUP | 26138E109 |                                      | 5/27/2014     |                    | 4/6/2015  | 632               | 467                 |                  |                                          |              | 0           | 175              |
| 353                             | X           | DR PEPPER SNAPPLE GROUP | 26138E109 |                                      | 9/16/2013     |                    | 4/6/2015  | 1,976             | 1,134               |                  |                                          |              | 0           | 842              |
| 354                             | X           | NTT DOCOMO INC SPD ADR  | 62942M201 |                                      | 11/7/2013     |                    | 2/9/2015  | 650               | 620                 |                  |                                          |              | 0           | 30               |
| 355                             | X           | NTT DOCOMO INC SPD ADR  | 62942M201 |                                      | 11/7/2013     |                    | 2/9/2015  | 817               | 762                 |                  |                                          |              | 0           | 55               |
| 356                             | X           | DANONE-SPONS ADR        | 23636T100 |                                      | 9/9/2013      |                    | 2/9/2015  | 948               | 1,050               |                  |                                          |              | 0           | -102             |
| 357                             | X           | DANONE-SPONS ADR        | 23636T100 |                                      | 1/24/2013     |                    | 2/9/2015  | 4,873             | 5,104               |                  |                                          |              | 0           | -231             |
| 358                             | X           | DECKERS OUTDOORS CORP   | 243537107 |                                      | 10/28/2013    |                    | 12/1/2015 | 318               | 278                 |                  |                                          |              | 0           | 40               |
| 359                             | X           | DECKERS OUTDOORS CORP   | 243537107 |                                      | 12/2/2013     |                    | 12/8/2015 | 731               | 625                 |                  |                                          |              | 0           | 106              |
| 360                             | X           | DECKERS OUTDOORS CORP   | 243537107 |                                      | 10/11/2013    |                    | 12/8/2015 | 487               | 513                 |                  |                                          |              | 0           | -26              |
| 361                             | X           | NTT DOCOMO INC SPD ADR  | 62942M201 |                                      | 1/17/2014     |                    | 2/9/2015  | 3,365             | 3,289               |                  |                                          |              | 0           | 96               |
| 362                             | X           | NINTENDO LTD ADR        | 654445303 |                                      | 1/17/2014     |                    | 2/9/2015  | 2,723             | 3,405               |                  |                                          |              | 0           | -682             |
| 363                             | X           | NTT DOCOMO INC SPD ADR  | 62942M201 |                                      | 11/22/2013    |                    | 2/9/2015  | 934               | 906                 |                  |                                          |              | 0           | 28               |
| 364                             | X           | NINTENDO LTD ADR        | 654445303 |                                      | 5/26/2011     |                    | 2/9/2015  | 392               | 925                 |                  |                                          |              | 0           | -533             |
| 365                             | X           | NTT DOCOMO INC SPD ADR  | 62942M201 |                                      | 11/25/2013    |                    | 2/9/2015  | 750               | 726                 |                  |                                          |              | 0           | 24               |
| 366                             | X           | NATL INSTRUMENTS CORP   | 63651B102 |                                      | 2/16/2007     |                    | 12/1/2015 | 89                | 56                  |                  |                                          |              | 0           | 33               |
| 367                             | X           | NATL MEDICAL INC        | 639050103 |                                      | 9/29/2014     |                    | 12/1/2015 | 148               | 115                 |                  |                                          |              | 0           | 31               |
| 368                             | X           | NEWMONT MINING CORP     | 651639106 |                                      | 1/17/2014     |                    | 12/1/2015 | 6,489             | 6,362               |                  |                                          |              | 0           | 87               |
| 369                             | X           | NEWMONT MINING CORP     | 651639106 |                                      | 2/27/2013     |                    | 12/1/2015 | 201               | 327                 |                  |                                          |              | 0           | -126             |
| 370                             | X           | NEW NEWS CORP LLC SHS   | 65249B208 |                                      | 9/3/2014      |                    | 2/9/2015  | 610               | 659                 |                  |                                          |              | 0           | -49              |
| 371                             | X           | NEW NEWS CORP LLC SHS   | 65249B208 |                                      | 6/5/2014      |                    | 2/9/2015  | 1,156             | 1,248               |                  |                                          |              | 0           | -92              |
| 372                             | X           | NEW NEWS CORP LLC SHS   | 65249B208 |                                      | 6/6/2014      |                    | 2/9/2015  | 2,360             | 2,567               |                  |                                          |              | 0           | -197             |
| 373                             | X           | NEW NEWS CORP LLC SHS   | 65249B208 |                                      | 3/11/2014     |                    | 2/9/2015  | 1,589             | 1,732               |                  |                                          |              | 0           | -143             |
| 374                             | X           | NEW NEWS CORP LLC SHS   | 65249B208 |                                      | 3/19/2014     |                    | 2/9/2015  | 1,573             | 1,707               |                  |                                          |              | 0           | -134             |
| 375                             | X           | NEW NEWS CORP LLC SHS   | 65249B208 |                                      | 2/24/2014     |                    | 2/9/2015  | 2,328             | 2,559               |                  |                                          |              | 0           | -231             |
| 376                             | X           | NEW NEWS CORP LLC SHS   | 65249B208 |                                      | 2/25/2014     |                    | 2/9/2015  | 851               | 941                 |                  |                                          |              | 0           | -90              |
| 377                             | X           | NINTENDO LTD ADR        | 654445303 |                                      | 8/2/2011      |                    | 2/9/2015  | 1,067             | 1,677               |                  |                                          |              | 0           | -810             |
| 378                             | X           |                         |           |                                      |               |                    |           |                   |                     |                  |                                          |              |             |                  |

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

| Check "X" to include in Part IV |             | Amount                   |           | Totals                               |               | Capital Gains/Losses |            | Gross Sales       |                     | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |             |                  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|----------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|-------------|------------------|
| Long Term CG Distributions      |             | 4,459                    |           | Other sales                          |               | 1,104,954            |            | 0                 |                     | 991,125                        |                                          | 113,829          |             |                  |
| 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 |
| 415                             | X           | FHLMC GO 1311 07%2031    | 31283HN43 |                                      | 10/15/2014    |                      | 10/15/2014 | 7                 | 7                   |                                |                                          |                  |             | 0                |
| 416                             | X           | FHLMC GO 1311 07%2031    | 31283HN43 |                                      | 11/17/2014    |                      | 11/17/2014 | 4                 | 4                   |                                |                                          |                  |             | -6               |
| 417                             | X           | FHLMC GO 1311 07%2031    | 31283HN43 |                                      | 12/15/2014    |                      | 12/15/2014 | 3                 | 3                   |                                |                                          |                  |             | 0                |
| 418                             | X           | FHLMC GO 1311 07%2031    | 31283HN43 |                                      | 12/31/2014    |                      | 12/31/2014 | 4                 | 4                   |                                |                                          |                  |             | 0                |
| 419                             | X           | FED'L HOME LOAN MTGE CO  | 31283HTE5 |                                      | 8/15/2014     |                      | 8/15/2014  | 8                 | 8                   |                                |                                          |                  |             | 0                |
| 420                             | X           | FED'L HOME LOAN MTGE CO  | 31283HTE5 |                                      | 9/15/2014     |                      | 9/15/2014  | 7                 | 7                   |                                |                                          |                  |             | 0                |
| 421                             | X           | FED'L HOME LOAN MTGE CO  | 31283HTE5 |                                      | 10/15/2014    |                      | 10/15/2014 | 9                 | 9                   |                                |                                          |                  |             | 0                |
| 422                             | X           | FED'L HOME LOAN MTGE CO  | 31283HTE5 |                                      | 11/17/2014    |                      | 11/17/2014 | 7                 | 7                   |                                |                                          |                  |             | 0                |
| 423                             | X           | FED'L HOME LOAN MTGE CO  | 31283HTE5 |                                      | 12/15/2014    |                      | 12/15/2014 | 5                 | 5                   |                                |                                          |                  |             | 0                |
| 424                             | X           | FED'L HOME LOAN MTGE CO  | 31283HTE5 |                                      | 12/31/2014    |                      | 12/31/2014 | 8                 | 8                   |                                |                                          |                  |             | 0                |
| 425                             | X           | FHLMC GO 6231 04%2040    | 3128MHG2  |                                      | 8/15/2014     |                      | 8/15/2014  | 83                | 83                  |                                |                                          |                  |             | 0                |
| 426                             | X           | PNC FINCL SERVICES GROUP | 693475105 |                                      | 12/4/2012     |                      | 10/15/2014 | 4,494             | 3,393               |                                |                                          |                  |             | 1,101            |
| 427                             | X           | FHLMC GO 6231 04%2040    | 3128MHG2  |                                      | 9/15/2014     |                      | 9/15/2014  | 60                | 60                  |                                |                                          |                  |             | 0                |
| 428                             | X           | FHLMC GO 6231 04%2040    | 3128MHG2  |                                      | 10/15/2014    |                      | 10/15/2014 | 50                | 50                  |                                |                                          |                  |             | 0                |
| 429                             | X           | FHLMC GO 6231 04%2040    | 3128MHG2  |                                      | 11/17/2014    |                      | 11/17/2014 | 62                | 62                  |                                |                                          |                  |             | 0                |
| 430                             | X           | FHLMC GO 6231 04%2040    | 3128MHG2  |                                      | 12/15/2014    |                      | 12/15/2014 | 55                | 55                  |                                |                                          |                  |             | 0                |
| 431                             | X           | PNC FINCL SERVICES GROUP | 693475105 |                                      | 1/24/2012     |                      | 10/15/2014 | 552               | 440                 |                                |                                          |                  |             | 112              |
| 432                             | X           | FHLMC GO 6231 04%2040    | 3128MHG2  |                                      | 12/31/2014    |                      | 12/31/2014 | 63                | 63                  |                                |                                          |                  |             | 0                |
| 433                             | X           | FHLMC GO 7021 05%2039    | 3128M9D25 |                                      | 8/15/2014     |                      | 8/15/2014  | 15                | 15                  |                                |                                          |                  |             | 0                |
| 434                             | X           | FHLMC GO 7021 05%2039    | 3128M9D25 |                                      | 9/15/2014     |                      | 9/15/2014  | 15                | 15                  |                                |                                          |                  |             | 0                |
| 435                             | X           | ORKLA AS A SHSADR        | 696331109 |                                      | 3/29/2013     |                      | 2/9/2015   | 76                | 85                  |                                |                                          |                  |             | -9               |
| 436                             | X           | ORKLA AS A SHSADR        | 696331109 |                                      | 3/29/2013     |                      | 2/9/2015   | 1,557             | 1,695               |                                |                                          |                  |             | -138             |
| 437                             | X           | ORKLA AS A SHSADR        | 696331109 |                                      | 2/8/2012      |                      | 2/9/2015   | 2,884             | 3,188               |                                |                                          |                  |             | -304             |
| 438                             | X           | PNC FINCL SERVICES GROUP | 693475105 |                                      | 2/8/2012      |                      | 10/15/2014 | 1,419             | 1,112               |                                |                                          |                  |             | 307              |
| 439                             | X           | PNC FINCL SERVICES GROUP | 693475105 |                                      | 2/8/2012      |                      | 4/9/2015   | 744               | 484                 |                                |                                          |                  |             | 260              |
| 440                             | X           | PNC FINCL SERVICES GROUP | 693475105 |                                      | 2/8/2012      |                      | 7/23/2015  | 396               | 247                 |                                |                                          |                  |             | 149              |
| 441                             | X           | PTC INC SHS              | 69370C100 |                                      | 12/28/2012    |                      | 12/21/2015 | 182               | 182                 |                                |                                          |                  |             | 0                |
| 442                             | X           | PANTRY INC               | 69857103  |                                      | 8/23/2012     |                      | 1/21/2015  | 294               | 117                 |                                |                                          |                  |             | 177              |
| 443                             | X           | PANTRY INC               | 69857103  |                                      | 5/18/2012     |                      | 10/30/2014 | 647               | 315                 |                                |                                          |                  |             | 1,053            |
| 444                             | X           | PAREXEL INTRNL CORP      | 699462107 |                                      | 12/3/2010     |                      | 3/12/2015  | 543               | 268                 |                                |                                          |                  |             | 69               |
| 445                             | X           | PAREXEL INTRNL CORP      | 699462107 |                                      | 12/3/2010     |                      | 4/9/2015   | 1,009             | 485                 |                                |                                          |                  |             | 275              |
| 446                             | X           | PFIZER INC               | 717081103 |                                      | 12/3/2010     |                      | 7/23/2015  | 174               | 84                  |                                |                                          |                  |             | 90               |
| 447                             | X           | PFIZER INC               | 717081103 |                                      | 12/3/2010     |                      | 12/3/2015  | 36                | 34                  |                                |                                          |                  |             | 2                |
| 448                             | X           | PINNACLE FINL PARTNERS   | 72346Q104 |                                      | 5/7/2014      |                      | 12/1/2015  | 109               | 103                 |                                |                                          |                  |             | 6                |
| 449                             | X           | PINNACLE FINL PARTNERS   | 72346Q104 |                                      | 5/6/2014      |                      | 12/1/2015  | 253               | 160                 |                                |                                          |                  |             | 93               |
| 450                             | X           | PINNACLE FINL PARTNERS   | 72346Q104 |                                      | 4/1/2013      |                      | 12/1/2015  | 1,057             | 527                 |                                |                                          |                  |             | 530              |
| 451                             | X           | PINNACLE FOOD INC DEL    | 72348P104 |                                      | 4/1/2013      |                      | 7/15/2015  | 183               | 82                  |                                |                                          |                  |             | 91               |
| 452                             | X           | PINNACLE FOOD INC DEL    | 72348P104 |                                      | 4/1/2013      |                      | 7/15/2015  | 46                | 32                  |                                |                                          |                  |             | 14               |
| 453                             | X           | PINNACLE FOOD INC DEL    | 72348P104 |                                      | 8/27/2014     |                      | 7/15/2015  | 563               | 1,251               |                                |                                          |                  |             | -668             |
| 454                             | X           | PIRAEUS BANK SA SHS ADR  | 724249206 |                                      | 2/10/2015     |                      | 4/9/2015   | 134               | 135                 |                                |                                          |                  |             | -1               |
| 455                             | X           | POOL CORPORATION         | 73278L105 |                                      | 3/27/2014     |                      | 12/1/2015  | 378               | 364                 |                                |                                          |                  |             | 122              |
| 456                             | X           | PORTOLA PHARMACEUTICAL   | 737010108 |                                      | 1/23/2014     |                      | 12/1/2015  | 82                | 90                  |                                |                                          |                  |             | -8               |
| 457                             | X           | POWER INTEGRATIONS INC   | 739276103 |                                      | 7/22/2008     |                      | 12/1/2015  | 52                | 32                  |                                |                                          |                  |             | 20               |
| 458                             | X           | PRICE T ROWE GROUP INC   | 74144T108 |                                      | 11/2/2014     |                      | 8/25/2015  | 3,210             | 3,365               |                                |                                          |                  |             | -155             |
| 459                             | X           | PRICE T ROWE GROUP INC   | 74144T108 |                                      | 11/4/2014     |                      | 8/25/2015  | 7,751             | 8,128               |                                |                                          |                  |             | -375             |
| 460                             | X           | PROSSER & GAMBLE CO      | 74257C106 |                                      | 8/23/2012     |                      | 12/1/2015  | 134               | 135                 |                                |                                          |                  |             | -1               |
| 461                             | X           | PROCTER & GAMBLE CO      | 742718109 |                                      | 4/26/2006     |                      | 4/9/2015   | 412               | 290                 |                                |                                          |                  |             | 122              |
| 462                             | X           | PROCTER & GAMBLE CO      | 742718109 |                                      | 4/26/2006     |                      | 7/23/2015  | 161               | 116                 |                                |                                          |                  |             | 45               |
| 463                             | X           | PROLOGIS INC             | 74340W103 |                                      | 1/28/2015     |                      | 4/9/2015   | 170               | 187                 |                                |                                          |                  |             | -17              |
| 464                             | X           | PROLOGIS INC             | 74340W103 |                                      | 1/28/2015     |                      | 7/23/2015  | 159               | 187                 |                                |                                          |                  |             | -28              |
| 465                             | X           | PROOFPOINT INC           | 743424103 |                                      | 11/8/2013     |                      | 8/18/2014  | 791               | 822                 |                                |                                          |                  |             | 189              |
| 466                             | X           | PROOFPOINT INC           | 743424103 |                                      | 11/8/2013     |                      | 12/1/2015  | 49                | 31                  |                                |                                          |                  |             | 18               |
| 467                             | X           | FHLMC GO 7021 05%2039    | 3128M9D25 |                                      | 11/17/2014    |                      | 12/1/2015  | 15                | 15                  |                                |                                          |                  |             | 0                |
| 468                             | X           | FHLMC GO 7021 05%2039    | 3128M9D25 |                                      | 12/15/2014    |                      | 12/1/2015  | 82                | 82                  |                                |                                          |                  |             | 0                |
| 469                             | X           | FHLMC GO 7230 03%2042    | 3128M9LK8 |                                      | 12/15/2014    |                      | 12/1/2015  | 81                | 81                  |                                |                                          |                  |             | 0                |
| 470                             | X           | FHLMC GO 7230 03%2042    | 3128M9LK8 |                                      | 12/11/2012    |                      | 4/9/2015   | 870               | 896                 |                                |                                          |                  |             | -26              |
| 471                             | X           | FHLMC GO 7230 03%2042    | 3128M9LK8 |                                      | 8/15/2014     |                      | 8/15/2014  | 14                | 14                  |                                |                                          |                  |             | 0                |
| 472                             | X           | FHLMC GO 7230 03%2042    | 3128M9LK8 |                                      | 9/15/2014     |                      | 9/15/2014  | 16                | 16                  |                                |                                          |                  |             | 0                |
| 473                             | X           | FHLMC GO 7230 03%2042    | 3128M9LK8 |                                      | 10/15/2014    |                      | 9/15/2014  | 8                 | 8                   |                                |                                          |                  |             | 0                |
| 474                             | X           | FHLMC GO 7230 03%2042    | 3128M9LK8 |                                      | 11/17/2014    |                      | 11/17/2014 | 76                | 76                  |                                |                                          |                  |             | 0                |
| 475                             | X           | FHLMC GO 7230 03%2042    | 3128M9LK8 |                                      | 12/15/2014    |                      | 12/15/2014 | 82                | 82                  |                                |                                          |                  |             | 0                |
| 476                             | X           | FHLMC GO 7230 03%2042    | 3128M9LK8 |                                      | 12/31/2014    |                      | 12/31/2014 | 81                | 81                  |                                |                                          |                  |             | 0                |
| 477                             | X           | FHLMC GO 7230 03%2042    | 3128M9LK8 |                                      | 12/11/2012    |                      | 8/15/2014  | 14                | 14                  |                                |                                          |                  |             | 0                |
| 478                             | X           | FHLMC GO 7551 03%2043    | 3128M9WL2 |                                      | 9/15/2014     |                      | 9/15/2014  | 16                | 16                  |                                |                                          |                  |             | 0                |
| 479                             | X           | PAYPAL HOLDINGS INC SHS  | 70450Y103 |                                      | 5/13/2014     |                      | 7/22/2015  | 8,617             | 8,821               |                                |                                          |                  |             | 1,796            |
| 480                             | X           | PEPSICO INC              | 713448108 |                                      | 4/9/2007      |                      | 7/23/2015  | 480               | 316                 |                                |                                          |                  |             | 184              |
| 481                             | X           | PEPSICO INC              | 713448108 |                                      | 4/9/2007      |                      | 7/23/2015  | 97                | 63                  |                                |                                          |                  |             | 34               |
| 482                             | X           | FHLMC GO 7551 03%2043    | 3128M9WL2 |                                      | 10/15/2014    |                      | 10/15/2014 | 16                | 16                  |                                |                                          |                  |             | 0                |

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 |                     |                  |                                          |                  |             |                  |  |  |  |  |  |  |  |
|                                 |             |                          |           |                                      |               |                    |            | Gross Sales Price    | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation     | Adjustments | Net Gain or Loss |  |  |  |  |  |  |  |
| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            | Amount               |                     |                  |                                          |                  |             | 113,859          |  |  |  |  |  |  |  |
| Short Term CG Distributions     |             |                          |           |                                      |               |                    |            | 4,459                |                     |                  |                                          |                  |             |                  |  |  |  |  |  |  |  |
| 484                             | X           | FHLMC GO 7551 03%2043    | 3128M9M2  |                                      | 11/17/2014    |                    | 11/17/2014 | 13                   |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 485                             | X           | FHLMC GO 7551 03%2043    | 3128M9M2  |                                      | 12/15/2014    |                    | 12/15/2014 | 16                   |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 486                             | X           | LANDSTAR SYS INC COM     | 515098101 |                                      | 8/23/2012     |                    | 12/15/2015 | 193                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 487                             | X           | LIFELOCK INC             | 53224V100 |                                      | 4/1/2013      |                    | 12/15/2015 | 115                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 488                             | X           | MGIC INVT CORP WIS       | 552848103 |                                      | 12/9/2014     |                    | 12/15/2015 | 134                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 489                             | X           | MS&AD INS GROUP HLDGS    | 553491101 |                                      | 4/27/2011     |                    | 2/9/2015   | 2,399                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 490                             | X           | MS&AD INS GROUP HLDGS    | 553491101 |                                      | 4/28/2011     |                    | 2/9/2015   | 685                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 491                             | X           | MW VETERINARY SUPPLY IN  | 55402X105 |                                      | 8/23/2012     |                    | 11/17/2014 | 618                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 492                             | X           | MW VETERINARY SUPPLY IN  | 55402X105 |                                      | 8/23/2012     |                    | 11/17/2014 | 707                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 493                             | X           | MW VETERINARY SUPPLY IN  | 55402X105 |                                      | 8/23/2012     |                    | 12/15/2015 | 379                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 494                             | X           | MW VETERINARY SUPPLY IN  | 55402X105 |                                      | 8/12/2013     |                    | 2/10/2015  | 2,277                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 495                             | X           | MABUCHI MOTOR UNSP ADR   | 554141101 |                                      | 3/12/2014     |                    | 2/9/2015   | 799                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 496                             | X           | MABUCHI MOTOR UNSP ADR   | 554141101 |                                      | 3/12/2014     |                    | 2/9/2015   | 881                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 497                             | X           | MABUCHI MOTOR UNSP ADR   | 554141101 |                                      | 3/12/2014     |                    | 2/9/2015   | 1,045                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 498                             | X           | STEVEN MADDEN LTD SHS    | 55269108  |                                      | 8/23/2012     |                    | 12/15/2015 | 326                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 499                             | X           | MANHATTAN ASSOCS INC     | 562750109 |                                      | 10/3/2014     |                    | 12/15/2015 | 132                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 500                             | X           | MANHATTAN ASSOCS INC     | 562750109 |                                      | 2/27/2008     |                    | 12/15/2015 | 1,177                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 501                             | X           | MANHATTAN ASSOCS INC     | 562750109 |                                      | 10/10/2008    |                    | 7/31/2015  | 131                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 502                             | X           | MANHATTAN ASSOCS INC     | 562750109 |                                      | 2/27/2008     |                    | 7/31/2015  | 1,243                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 503                             | X           | MARTIN MARIETTA MATLS    | 573284102 |                                      | 10/5/2012     |                    | 12/15/2015 | 110                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 504                             | X           | MATTEL INC COM           | 577081102 |                                      | 12/19/2011    |                    | 12/8/2015  | 4,693                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 505                             | X           | MATTEL INC COM           | 577081102 |                                      | 10/20/2011    |                    | 12/8/2015  | 5,452                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 506                             | X           | MCDONALDS CORP COM       | 580135101 |                                      | 12/3/2010     |                    | 4/9/2015   | 193                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 507                             | X           | MCDONALDS CORP COM       | 580135101 |                                      | 12/3/2010     |                    | 7/23/2015  | 194                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 508                             | X           | MEDASSETS INC            | 584045108 |                                      | 8/23/2012     |                    | 11/17/2014 | 702                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 509                             | X           | CHINA MOBILE LTD SPN ADR | 18941M109 |                                      | 10/23/2013    |                    | 2/9/2015   | 1,609                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 510                             | X           | KOMATSU NEW NEW SPNSD    | 500458401 |                                      | 4/9/2014      |                    | 2/9/2015   | 225                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 511                             | X           | KOMATSU NEW NEW SPNSD    | 500458401 |                                      | 4/9/2014      |                    | 3/31/2015  | 2,943                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 512                             | X           | KONINKLIKE AHOLD NV SHS  | 500467105 |                                      | 3/12/2013     |                    | 2/9/2015   | 1,306                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 513                             | X           | KONINKLIKE AHOLD NV SHS  | 500467105 |                                      | 4/26/2012     |                    | 2/9/2015   | 5,950                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 514                             | X           | LANCASTER COLONY CP OHI  | 513847103 |                                      | 4/7/2014      |                    | 12/15/2015 | 279                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 515                             | X           | CHINA MOBILE LTD SPN ADR | 18941M109 |                                      | 4/10/2012     |                    | 2/9/2015   | 1,073                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 516                             | X           | CHINA MOBILE LTD SPN ADR | 18941M109 |                                      | 4/10/2012     |                    | 2/9/2015   | 3,285                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 517                             | X           | CHOICE HOTELS INTL NEW   | 169005106 |                                      | 8/15/2008     |                    | 12/15/2015 | 58                   |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 518                             | X           | CHOICE HOTELS INTL NEW   | 169005106 |                                      | 9/12/2008     |                    | 12/15/2015 | 693                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 519                             | X           | CHOICE HOTELS INTL NEW   | 169005106 |                                      | 9/18/2008     |                    | 12/15/2015 | 115                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 520                             | X           | CHUBB CORP               | 171232101 |                                      | 13/30/2013    |                    | 7/9/2015   | 14,070               |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 521                             | X           | CHUY'S HLDGS INC         | 171604101 |                                      | 11/7/2014     |                    | 12/15/2015 | 120                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 522                             | X           | CIELO S A SPONSORED ADR  | 171778202 |                                      | 2/9/2015      |                    | 2/24/2015  | 778                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 523                             | X           | CIELO S A SPONSORED ADR  | 171778202 |                                      | 2/9/2015      |                    | 3/21/2015  | 2,162                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 524                             | X           | CISCO SYSTEMS INC COM    | 17275R102 |                                      | 11/26/2014    |                    | 4/9/2015   | 661                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 525                             | X           | CISCO SYSTEMS INC COM    | 17275R102 |                                      | 11/26/2014    |                    | 7/23/2015  | 335                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 526                             | X           | CITY NATIONAL CORP       | 178566105 |                                      | 4/30/2008     |                    | 12/15/2015 | 297                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 527                             | X           | CITY NATIONAL CORP       | 178566105 |                                      | 6/9/2009      |                    | 6/23/2015  | 369                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 528                             | X           | CITY NATIONAL CORP       | 178566105 |                                      | 4/30/2008     |                    | 6/23/2015  | 554                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 529                             | X           | CITY NATIONAL CORP       | 178566105 |                                      | 10/24/2011    |                    | 7/16/2015  | 91                   |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 530                             | X           | CITY NATIONAL CORP       | 178566105 |                                      | 6/9/2009      |                    | 7/16/2015  | 544                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 531                             | X           | CITY NATIONAL CORP       | 178566105 |                                      | 12/18/2012    |                    | 7/17/2015  | 180                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 532                             | X           | CITY NATIONAL CORP       | 178566105 |                                      | 10/24/2011    |                    | 7/17/2015  | 901                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 533                             | X           | CITY NATIONAL CORP       | 178566105 |                                      | 12/19/2012    |                    | 7/20/2015  | 629                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 534                             | X           | CITY NATIONAL CORP       | 178566105 |                                      | 12/19/2012    |                    | 7/21/2015  | 270                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 535                             | X           | CITY NATIONAL CORP       | 178566105 |                                      | 12/20/2012    |                    | 7/21/2015  | 180                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 536                             | X           | CLARCOR INC              | 178595107 |                                      | 5/4/2010      |                    | 12/15/2015 | 319                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 537                             | X           | COCA COLA COM            | 191216100 |                                      | 12/3/2010     |                    | 4/9/2015   | 491                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 538                             | X           | COCA COLA COM            | 191216100 |                                      | 12/3/2010     |                    | 7/23/2015  | 122                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 539                             | X           | COGNEX CORP              | 192422103 |                                      | 8/23/2012     |                    | 12/15/2015 | 383                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 540                             | X           | COHERENT INC CAL         | 192479103 |                                      | 3/5/2009      |                    | 12/15/2015 | 218                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 541                             | X           | COHERENT INC CAL         | 192479103 |                                      | 7/9/2009      |                    | 12/15/2015 | 54                   |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 542                             | X           | COLFAX CORP              | 194014106 |                                      | 8/23/2012     |                    | 12/15/2015 | 457                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 543                             | X           | COLUMBIA SPORTSWEAR CO   | 198516106 |                                      | 12/20/2010    |                    | 3/30/2015  | 62                   |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 544                             | X           | COLUMBIA SPORTSWEAR CO   | 198516106 |                                      | 12/17/2009    |                    | 3/30/2015  | 1,114                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 545                             | X           | COMMERBANK AG-SPONS A    | 202597605 |                                      | 6/26/2013     |                    | 2/9/2015   | 113                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 546                             | X           | COMMERBANK AG-SPONS A    | 202597605 |                                      | 6/26/2013     |                    | 2/9/2015   | 2,319                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 547                             | X           | COMMAULT SYS INC         | 204166102 |                                      | 8/18/2014     |                    | 12/15/2015 | 143                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 548                             | X           | COMMAULT SYS INC         | 204166102 |                                      | 8/18/2014     |                    | 12/8/2015  | 713                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 549                             | X           | CONCUR TECHNOLOGIES INC  | 208708109 |                                      | 8/23/2012     |                    | 12/11/2014 | 2,193                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 550                             | X           | CONOCOPHILLIPS           | 20825C104 |                                      | 12/3/2010     |                    | 4/9/2015   | 598                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 551                             | X           | CONOCOPHILLIPS           | 20825C104 |                                      | 1/30/2013     |                    | 4/15/2015  | 3,333                |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |
| 552                             | X           | MEDASSETS INC            | 584045108 |                                      | 8/23/2012     |                    | 7/21/2015  | 185                  |                     |                  |                                          |                  |             | 0                |  |  |  |  |  |  |  |

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            |                     |                  | Capital Gains/Losses                     |              |             | Other sales |               |        | Gross Sales |               |                  | Cost, Other Basis and Expenses |                                |                  | Net Gain or Loss |  |  |
|---------------------------------|---|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|-------------|---------------|--------|-------------|---------------|------------------|--------------------------------|--------------------------------|------------------|------------------|--|--|
|                                 |   |                             |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Gross Sales | Capital Gains | Losses | Gross Sales | Cost of Basis | Net Gain or Loss | Gross Sales                    | Cost, Other Basis and Expenses | Net Gain or Loss |                  |  |  |
|                                 |   | Long Term CG Distributions  | Amount    |           | 4,459                                |               |                    |            |                   |                     |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                | 113,829          |                  |  |  |
|                                 |   | Short Term CG Distributions |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                | 0                |                  |  |  |
| 553                             | X | MEDIDATA SOLUTIONS INC      | 58471A105 |           |                                      | 8/23/2012     |                    | 1/21/2015  | 577               | 226                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 351              |  |  |
| 554                             | X | MEDIDATA SOLUTIONS INC      | 58471A105 |           |                                      | 8/23/2012     |                    | 1/30/2015  | 779               | 313                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 468              |  |  |
| 555                             | X | MEDIDATA SOLUTIONS INC      | 58471A105 |           |                                      | 8/23/2012     |                    | 2/2/2015   | 382               | 157                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 225              |  |  |
| 556                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/17/2014  | 1,979             | 1,356               |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 623              |  |  |
| 557                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 18,468            | 11,207              |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 7,261            |  |  |
| 558                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/18/2014  | 226               | 328                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -102             |  |  |
| 559                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 11/19/2014 | 48                | 70                  |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -22              |  |  |
| 560                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 16                | 23                  |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -7               |  |  |
| 561                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 115               | 167                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -52              |  |  |
| 562                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/23/2015  | 71                | 98                  |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -27              |  |  |
| 563                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/23/2015  | 514               | 693                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -179             |  |  |
| 564                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/26/2015  | 353               | 480                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -137             |  |  |
| 565                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 2/9/2015   | 1,755             | 1,582               |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 173              |  |  |
| 566                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 2/9/2015   | 643               | 578                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 67               |  |  |
| 567                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 2/9/2015   | 819               | 752                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 67               |  |  |
| 568                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 2/9/2015   | 1,833             | 1,608               |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 225              |  |  |
| 569                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/17/2014  | 2,867             | 1,541               |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 1,126            |  |  |
| 570                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 4/9/2015   | 922               | 421                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 201              |  |  |
| 571                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 7/23/2015  | 459               | 281                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 178              |  |  |
| 572                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 5/28/2015  | 3,652             | 2,240               |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 1,412            |  |  |
| 573                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 5/29/2015  | 2,139             | 1,328               |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 812              |  |  |
| 574                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 194               | 220                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -26              |  |  |
| 575                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 401               | 228                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 173              |  |  |
| 576                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 512               | 277                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 235              |  |  |
| 577                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 318               | 148                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 170              |  |  |
| 578                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 127               | 67                  |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 60               |  |  |
| 579                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 12/23/2014 | 1,241             | 1,018               |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 223              |  |  |
| 580                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 183               | 121                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 62               |  |  |
| 581                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 3/4/2015   | 1,058             | 696                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 362              |  |  |
| 582                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 3/4/2015   | 230               | 153                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 77               |  |  |
| 583                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 4/9/2015   | 1,088             | 876                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 210              |  |  |
| 584                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 7/23/2015  | 232               | 184                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 48               |  |  |
| 585                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 10/15/2014 | 192               | 229                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -37              |  |  |
| 586                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 10/29/2014 | 313               | 398                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -85              |  |  |
| 587                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 10/30/2014 | 130               | 164                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -34              |  |  |
| 588                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 11/17/2014 | 110               | 110                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 0                |  |  |
| 589                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 12/15/2014 | 124               | 124                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 0                |  |  |
| 590                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 10/15/2014 | 16                | 16                  |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 0                |  |  |
| 591                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 12/31/2014 | 113               | 113                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 0                |  |  |
| 592                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 8/20/2014  | 992               | 507                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 485              |  |  |
| 593                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 8/20/2014  | 248               | 128                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 120              |  |  |
| 594                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 198               | 128                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 70               |  |  |
| 595                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 6/2/2015   | 291               | 256                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 35               |  |  |
| 596                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 6/2/2015   | 728               | 401                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 327              |  |  |
| 597                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 319               | 187                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 132              |  |  |
| 598                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 211               | 128                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 83               |  |  |
| 599                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 53                | 32                  |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 21               |  |  |
| 600                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 154               | 109                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 45               |  |  |
| 601                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 335               | 204                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 131              |  |  |
| 602                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 149               | 162                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -13              |  |  |
| 603                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 172               | 163                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 9                |  |  |
| 604                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 732               | 381                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 351              |  |  |
| 605                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 79                | 98                  |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -19              |  |  |
| 606                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 219               | 79                  |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 140              |  |  |
| 607                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 20                | 20                  |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 0                |  |  |
| 608                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 5/18/2015  | 398               | 396                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 2                |  |  |
| 609                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 8/15/2014  | 80                | 80                  |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 0                |  |  |
| 610                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 9/15/2014  | 92                | 92                  |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 0                |  |  |
| 611                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 10/15/2014 | 80                | 80                  |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 0                |  |  |
| 612                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 2/23/2015  | 1,358             | 1,287               |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 71               |  |  |
| 613                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 2/23/2015  | 4,280             | 4,287               |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -7               |  |  |
| 614                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 2/9/2015   | 8,614             | 9,302               |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -688             |  |  |
| 615                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 2/10/2015  | 1,472             | 1,432               |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 40               |  |  |
| 616                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 7/28/2015  | 1,765             | 902                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 863              |  |  |
| 617                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 4/9/2015   | 337               | 189                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 148              |  |  |
| 618                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 7/23/2015  | 78                | 38                  |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 38               |  |  |
| 619                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 1/21/2015  | 1,245             | 408                 |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | 837              |  |  |
| 620                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 4/23/2015  | 984               | 1,157               |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -173             |  |  |
| 621                             | X | MEDTRONIC INC COM           | 585055106 |           |                                      | 1/30/2013     |                    | 4/23/2015  | 1,623             | 1,928               |                  |                                          |              |             |             |               |        |             |               |                  |                                |                                |                  | -305             |  |  |



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

| Long Term CG Distributions      |   |                 |           |  |  |  |  |  |  | Amount  |  | Totals               |  | Gross Sales                          |  | Cost, Other Basis and Expenses |  | Net Gain or Loss   |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |             |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Short Term CG Distributions     |   |                 |           |  |  |  |  |  |  | 4,459   |  | Capital Gains/Losses |  | 1,104,954                            |  | 991,125                        |  | 113,829            |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |             |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Check "X" to include in Part IV |   |                 |           |  |  |  |  |  |  | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 691                             | X | VINCE HLDG CORP | 92719W108 |  |  |  |  |  |  |         |  |                      |  |                                      |  |                                |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |             |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Long Term CG Distributions      |   |                          | Short Term CG Distributions |           |                                      | Amount        |                    | Totals     |                   |                     |                  |                                          |              |                                |             |                  |  |
|---------------------------------|---|--------------------------|-----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|--------------------------------|-------------|------------------|--|
| 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 | Cost, Other Basis and Expenses | Gross Sales | Net Gain or Loss |  |
| Capital Gains/Losses            |   |                          |                             |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                                |             |                  |  |
| Other sales                     |   |                          |                             |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                                |             |                  |  |
| 829                             | X | FNMA P930071 06%2038     | 31412NJO                    |           |                                      | 8/25/2014     |                    | 8/25/2014  | 5                 | 5                   |                  |                                          |              |                                | 1,104,954   | 113,829          |  |
| 830                             | X | FNMA P930071 06%2038     | 31412NJO                    |           |                                      | 9/25/2014     |                    | 9/25/2014  | 4                 | 4                   |                  |                                          |              |                                | 0           | 0                |  |
| 831                             | X | FNMA P930071 06%2038     | 31412NJO                    |           |                                      | 10/27/2014    |                    | 10/27/2014 | 4                 | 4                   |                  |                                          |              |                                | 0           | 0                |  |
| 832                             | X | FNMA P930071 06%2038     | 31412NJO                    |           |                                      | 11/25/2014    |                    | 11/25/2014 | 20                | 20                  |                  |                                          |              |                                | 0           | 0                |  |
| 833                             | X | FNMA P930071 06%2038     | 31412NJO                    |           |                                      | 12/28/2014    |                    | 12/28/2014 | 11                | 11                  |                  |                                          |              |                                | 0           | 0                |  |
| 834                             | X | FNMA P930071 06%2038     | 31412NJO                    |           |                                      | 12/31/2014    |                    | 12/31/2014 | 9                 | 9                   |                  |                                          |              |                                | 0           | 0                |  |
| 835                             | X | FNMA P963451 05%2023     | 31414DZQ2                   |           |                                      | 8/25/2014     |                    | 8/25/2014  | 50                | 50                  |                  |                                          |              |                                | 0           | 0                |  |
| 836                             | X | FNMA P963451 05%2023     | 31414DZQ2                   |           |                                      | 9/25/2014     |                    | 9/25/2014  | 42                | 42                  |                  |                                          |              |                                | 0           | 0                |  |
| 837                             | X | FNMA P963451 05%2023     | 31414DZQ2                   |           |                                      | 10/27/2014    |                    | 10/27/2014 | 74                | 74                  |                  |                                          |              |                                | 0           | 0                |  |
| 838                             | X | FNMA P963451 05%2023     | 31414DZQ2                   |           |                                      | 11/25/2014    |                    | 11/25/2014 | 91                | 91                  |                  |                                          |              |                                | 0           | 0                |  |
| 839                             | X | U.S. TREASURY NOTE       | 912828UF5                   |           |                                      | 11/6/2013     |                    | 9/25/2014  | 963               | 963                 |                  |                                          |              |                                | 0           | 0                |  |
| 840                             | X | U.S. TREASURY NOTE       | 912828UF5                   |           |                                      | 12/31/2013    |                    | 9/25/2014  | 1,928             | 1,903               |                  |                                          |              |                                | 23          | 23               |  |
| 841                             | X | U.S. TREASURY NOTE       | 912828VE7                   |           |                                      | 2/12/2014     |                    | 9/25/2014  | 11,820            | 11,837              |                  |                                          |              |                                | 0           | -17              |  |
| 842                             | X | U.S. TREASURY NOTE       | 912828VE7                   |           |                                      | 2/12/2014     |                    | 9/25/2014  | 10,840            | 10,850              |                  |                                          |              |                                | 0           | -10              |  |
| 843                             | X | U.S. TREASURY NOTE       | 912828VS8                   |           |                                      | 2/11/2014     |                    | 10/16/2014 | 4,136             | 3,937               |                  |                                          |              |                                | 199         | 199              |  |
| 844                             | X | FHLMC J1 1372 05%2024    | 3128PQOZ7                   |           |                                      | 5/18/2015     |                    | 5/18/2015  | 1,240             | 1,214               |                  |                                          |              |                                | 26          | 26               |  |
| 845                             | X | FHLMC CO 3743 03 50%2042 | 3128PQOZ7                   |           |                                      | 8/15/2014     |                    | 8/15/2014  | 57                | 57                  |                  |                                          |              |                                | 0           | 0                |  |
| 846                             | X | FHLMC J1 1372 05%2024    | 3128PQOZ7                   |           |                                      | 9/15/2014     |                    | 9/15/2014  | 10                | 10                  |                  |                                          |              |                                | 0           | 0                |  |
| 847                             | X | FHLMC J1 1372 05%2024    | 3128PQOZ7                   |           |                                      | 10/15/2014    |                    | 10/15/2014 | 11                | 11                  |                  |                                          |              |                                | 0           | 0                |  |
| 848                             | X | FHLMC J1 1372 05%2024    | 3128PQOZ7                   |           |                                      | 11/17/2014    |                    | 11/17/2014 | 11                | 11                  |                  |                                          |              |                                | 0           | 0                |  |
| 849                             | X | FHLMC J1 1372 05%2024    | 3128PQOZ7                   |           |                                      | 12/15/2014    |                    | 12/15/2014 | 10                | 10                  |                  |                                          |              |                                | 0           | 0                |  |
| 850                             | X | FHLMC J1 1372 05%2024    | 3128PQOZ7                   |           |                                      | 12/31/2014    |                    | 12/31/2014 | 11                | 11                  |                  |                                          |              |                                | 0           | 0                |  |
| 851                             | X | SUNCOR ENERGY INC NEW    | 867224107                   |           |                                      | 1/10/2012     |                    | 2/9/2015   | 127               | 129                 |                  |                                          |              |                                | 0           | 0                |  |
| 852                             | X | SUNCOR ENERGY INC NEW    | 867224107                   |           |                                      | 7/18/2014     |                    | 10/6/2014  | 37                | 134                 |                  |                                          |              |                                | -87         | -87              |  |
| 853                             | X | SUNESIS PHARMACEUTICALS  | 867328601                   |           |                                      | 7/21/2014     |                    | 10/6/2014  | 37                | 134                 |                  |                                          |              |                                | -87         | -87              |  |
| 854                             | X | SUNESIS PHARMACEUTICALS  | 867328601                   |           |                                      | 7/22/2014     |                    | 10/6/2014  | 17                | 66                  |                  |                                          |              |                                | -49         | -49              |  |
| 855                             | X | SUNEDISON INC            | 867328601                   |           |                                      | 12/12/2013    |                    | 12/12/2013 | 249               | 281                 |                  |                                          |              |                                | -227        | -227             |  |
| 856                             | X | SUNEDISON INC            | 86732Y109                   |           |                                      | 12/12/2013    |                    | 12/12/2013 | 158               | 153                 |                  |                                          |              |                                | 5           | 5                |  |
| 857                             | X | SUNCOR ENERGY INC NEW    | 86732Y109                   |           |                                      | 12/12/2013    |                    | 7/31/2015  | 1,586             | 799                 |                  |                                          |              |                                |             |                  |  |



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

| Long Term CG Distributions      |                           |           | Amount    |                                      | Totals               |                    |            | Gross Sales       |                     |                  | Cost, Other Basis and Expenses           |              |             | Net Gain or Loss |  |
|---------------------------------|---------------------------|-----------|-----------|--------------------------------------|----------------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|--|
| Short Term CG Distributions     |                           |           | 4,459     |                                      | Capital Gains/Losses |                    |            | 1,104,954         |                     |                  | 991,125                                  |              |             | 113,829          |  |
| 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 |  |
| 967                             | X FNMA PAH3945 04%2041    | 3138ASBP6 |           |                                      | 8/25/2014            |                    | 8/25/2014  | 80                |                     | 80               |                                          |              | 0           | 0                |  |
| 968                             | X FNMA PAH3945 04%2041    | 3138ASBP6 |           |                                      | 9/25/2014            |                    | 9/25/2014  | 175               |                     | 175              |                                          |              | 0           | 0                |  |
| 969                             | X FNMA PAH3945 04%2041    | 3138ASBP6 |           |                                      | 4/16/2012            |                    | 10/15/2014 | 10,881            |                     | 10,727           |                                          |              | 154         | 154              |  |
| 970                             | X FNMA PAH3945 04%2041    | 3138ASBP6 |           |                                      | 10/27/2014           |                    | 10/27/2014 | 69                |                     | 69               |                                          |              | 0           | 0                |  |
| 971                             | X FNMA PAH8783 04%2041    | 3138ABRD0 |           |                                      | 8/25/2014            |                    | 8/25/2014  | 70                |                     | 70               |                                          |              | 0           | 0                |  |
| 972                             | X FNMA PAH8783 04%2041    | 3138ABRD0 |           |                                      | 9/25/2014            |                    | 9/25/2014  | 52                |                     | 52               |                                          |              | 0           | 0                |  |
| 973                             | X FNMA PAH8783 04%2041    | 3138ABRD0 |           |                                      | 10/27/2014           |                    | 10/27/2014 | 51                |                     | 51               |                                          |              | 0           | 0                |  |
| 974                             | X FNMA PAH6783 04%2041    | 3138ABRD0 |           |                                      | 11/25/2014           |                    | 11/25/2014 | 63                |                     | 63               |                                          |              | 0           | 0                |  |
| 975                             | X FNMA PAH6783 04%2041    | 3138ABRD0 |           |                                      | 12/28/2014           |                    | 12/28/2014 | 49                |                     | 49               |                                          |              | 0           | 0                |  |
| 976                             | X FNMA PAH6783 04%2041    | 3138ABRD0 |           |                                      | 12/31/2014           |                    | 12/31/2014 | 79                |                     | 79               |                                          |              | 0           | 0                |  |
| 977                             | X FNMA PAH6783 04%2041    | 3138ABRD0 |           |                                      | 8/22/2011            |                    | 4/9/2015   | 3,122             |                     | 3,002            |                                          |              | 120         | 120              |  |
| 978                             | X FNMA PAH888 04 50%2041  | 3138AFC24 |           |                                      | 8/25/2014            |                    | 8/25/2014  | 15                |                     | 15               |                                          |              | 0           | 0                |  |
| 979                             | X FNMA PAH888 04 50%2041  | 3138AFC24 |           |                                      | 10/27/2014           |                    | 10/27/2014 | 14                |                     | 14               |                                          |              | 0           | 0                |  |
| 980                             | X FNMA PAH888 04 50%2041  | 3138AFC24 |           |                                      | 11/25/2014           |                    | 11/25/2014 | 14                |                     | 14               |                                          |              | 0           | 0                |  |
| 981                             | X FNMA PAH888 04 50%2041  | 3138AFC24 |           |                                      | 12/28/2014           |                    | 12/28/2014 | 12                |                     | 12               |                                          |              | 0           | 0                |  |
| 982                             | X FNMA PAH888 04 50%2041  | 3138AFC24 |           |                                      | 12/31/2014           |                    | 12/31/2014 | 18                |                     | 18               |                                          |              | 0           | 0                |  |
| 983                             | X FNMA PAJ9300 04%2042    | 3138E2KN4 |           |                                      | 8/25/2014            |                    | 8/25/2014  | 15                |                     | 15               |                                          |              | 0           | 0                |  |
| 984                             | X FNMA PAJ9300 04%2042    | 3138E2KN4 |           |                                      | 9/25/2014            |                    | 9/25/2014  | 9                 |                     | 9                |                                          |              | 0           | 0                |  |
| 985                             | X FNMA PAJ9300 04%2042    | 3138E2KN4 |           |                                      | 10/15/2014           |                    | 10/15/2014 | 1,466             |                     | 1,396            |                                          |              | 70          | 70               |  |
| 986                             | X FNMA PAJ9300 04%2042    | 3138E2KN4 |           |                                      | 10/27/2014           |                    | 10/27/2014 | 17                |                     | 17               |                                          |              | 0           | 0                |  |
| 987                             | X FNMA PAJ9300 04%2042    | 3138E2KN4 |           |                                      | 7/15/2014            |                    | 4/9/2015   | 1,021             |                     | 1,021            |                                          |              | 0           | 0                |  |
| 988                             | X FEDERAL NATL MTG ASSOC  | 3135MZC0  |           |                                      | 8/25/2014            |                    | 8/25/2014  | 14                |                     | 14               |                                          |              | 0           | 0                |  |
| 989                             | X FNMA PAK9393 03 50%2042 | 3138EENK1 |           |                                      | 9/25/2014            |                    | 9/25/2014  | 13                |                     | 13               |                                          |              | 0           | 0                |  |
| 990                             | X FNMA PAK9393 03 50%2042 | 3138EENK1 |           |                                      | 10/27/2014           |                    | 10/27/2014 | 11                |                     | 11               |                                          |              | 0           | 0                |  |
| 991                             | X FNMA PAK9393 03 50%2042 | 3138EENK1 |           |                                      | 11/25/2014           |                    | 11/25/2014 | 10                |                     | 10               |                                          |              | 0           | 0                |  |
| 992                             | X FNMA PAK9393 03 50%2042 | 3138EENK1 |           |                                      | 12/28/2014           |                    | 12/28/2014 | 10                |                     | 10               |                                          |              | 0           | 0                |  |
| 993                             | X FNMA PAK9393 03 50%2042 | 3138EENK1 |           |                                      | 12/31/2014           |                    | 12/31/2014 | 11                |                     | 11               |                                          |              | 0           | 0                |  |
| 994                             | X FNMA PAK9393 03 50%2042 | 3138EENK1 |           |                                      | 4/23/2014            |                    | 7/13/2015  | 1,398             |                     | 1,348            |                                          |              | 50          | 50               |  |
| 995                             | X FNMA PAK9393 03 50%2042 | 3138EENK1 |           |                                      | 8/25/2014            |                    | 8/25/2014  | 75                |                     | 75               |                                          |              | 0           | 0                |  |
| 996                             | X FNMA PAL0095 04 50%2041 | 3138EGCB8 |           |                                      | 9/25/2014            |                    | 9/25/2014  | 79                |                     | 79               |                                          |              | 0           |                  |  |

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

|  |  | Amount |  | Totals |  | Capital Gains/Losses |  | Other sales |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|--|--|--------|--|--------|--|----------------------|--|-------------|--|-------------|--|--------------------------------|--|------------------|--|
|  |  | 4,459  |  |        |  | Capital Gains/Losses |  | Other sales |  | 1,104,954   |  | 991,125                        |  | 113,829          |  |
|  |  |        |  |        |  |                      |  |             |  |             |  |                                |  |                  |  |
|  |  |        |  |        |  |                      |  |             |  |             |  |                                |  |                  |  |
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**Part I, Line 16b (990-PF) - Accounting Fees**

|             |               | 1,500                                | 0                        | 0                      | 1,500                                                            |
|-------------|---------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| 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           | TAX PREP FEES | 1,500                                |                          |                        | 1,500                                                            |

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

|             |                        | 28,687                               | 17,212                   | 0                      | 11,475                                                           |
|-------------|------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| 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           | US TRUST FEES AS AGENT | 28,687                               | 17,212                   |                        | 11,475                                                           |

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

|             |                           | 4,473                                | 1,559                    | 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      | 1,559                                | 1,559                    |                        |                                             |
| 2           | PY EXCISE TAX DUE         | 400                                  |                          |                        |                                             |
| 3           | ESTIMATED EXCISE PAYMENTS | 2,514                                |                          |                        |                                             |

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

|             |                 | 710                                  | 710                      | 0                      | 0                                           |
|-------------|-----------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                 | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | INVESTMENT FEES | 710                                  | 710                      |                        |                                             |
| 2           |                 |                                      |                          |                        |                                             |

## Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

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**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

|    |                             | Federal                    |   | State/Local                |   | Book Value                |  | End of Year         |  | FMV                |  | End of Year |  | FMV        |  | End of Year |  | State/Local |  | Obligation |  |
|----|-----------------------------|----------------------------|---|----------------------------|---|---------------------------|--|---------------------|--|--------------------|--|-------------|--|------------|--|-------------|--|-------------|--|------------|--|
|    |                             | 565,311                    |   | 0                          |   | 540,716                   |  | 0                   |  | 0                  |  | 0           |  | 544,925    |  | 0           |  |             |  |            |  |
|    |                             | Num. Shares/<br>Face Value |   | Book Value<br>Beg. of Year |   | Book Value<br>End of Year |  | FMV<br>Beg. of Year |  | FMV<br>End of Year |  | State/Local |  | Obligation |  |             |  |             |  |            |  |
| 46 | FHLMC Q1 3477 03%2042       |                            | 0 |                            | 0 | 10,538                    |  |                     |  | 10,112             |  |             |  | 10,112     |  |             |  |             |  |            |  |
| 47 | FEDERAL NATL MTG ASSOC      |                            | 0 |                            | 0 | 7,000                     |  |                     |  | 7,080              |  |             |  | 7,080      |  |             |  |             |  |            |  |
| 48 | FEDERAL NATL MTG ASSN M/T/N |                            | 0 |                            | 0 | 9,173                     |  |                     |  | 10,078             |  |             |  | 10,078     |  |             |  |             |  |            |  |
| 49 | FEDERAL NATL MTG ASSOC      |                            | 0 |                            | 0 | 28,238                    |  |                     |  | 28,234             |  |             |  | 28,234     |  |             |  |             |  |            |  |
| 50 | FEDERAL HOME LN MTG CORP    |                            | 0 |                            | 0 | 6,992                     |  |                     |  | 7,142              |  |             |  | 7,142      |  |             |  |             |  |            |  |
| 51 | FNMA PAH6783 04%2041        |                            | 0 |                            | 0 | 1,956                     |  |                     |  | 2,041              |  |             |  | 2,041      |  |             |  |             |  |            |  |
| 52 | FNMA PAL5369 04 50%2044     |                            | 0 |                            | 0 | 16,480                    |  |                     |  | 16,487             |  |             |  | 16,487     |  |             |  |             |  |            |  |
| 53 | FNMA PAS2793 03%2029        |                            | 0 |                            | 0 | 10,013                    |  |                     |  | 9,929              |  |             |  | 9,929      |  |             |  |             |  |            |  |
| 54 | FNMA PAS4168 04%2044        |                            | 0 |                            | 0 | 17,996                    |  |                     |  | 18,043             |  |             |  | 18,043     |  |             |  |             |  |            |  |
| 55 | FNMA PAV0663 04 50%2043     |                            | 0 |                            | 0 | 7,098                     |  |                     |  | 7,108              |  |             |  | 7,108      |  |             |  |             |  |            |  |
| 56 | FNMA PAV8842 04%2044        |                            | 0 |                            | 0 | 6,840                     |  |                     |  | 6,882              |  |             |  | 6,882      |  |             |  |             |  |            |  |
| 57 | FNMA PAY2980 03 50%2045     |                            | 0 |                            | 0 | 4,176                     |  |                     |  | 4,149              |  |             |  | 4,149      |  |             |  |             |  |            |  |
| 58 | FNMA PAX2936 04%2044        |                            | 0 |                            | 0 | 6,800                     |  |                     |  | 6,877              |  |             |  | 6,877      |  |             |  |             |  |            |  |
| 59 | FNMA PMA2352 03 50%2045     |                            | 0 |                            | 0 | 10,345                    |  |                     |  | 10,387             |  |             |  | 10,387     |  |             |  |             |  |            |  |
| 60 | FNMA PAE0725 04 50%2041     |                            | 0 |                            | 0 | 4,292                     |  |                     |  | 4,370              |  |             |  | 4,370      |  |             |  |             |  |            |  |
| 61 | FNMA PAE0981 03 50%2041     |                            | 0 |                            | 0 | 796                       |  |                     |  | 805                |  |             |  | 805        |  |             |  |             |  |            |  |
| 62 | FNMA PAE6118 03 50%2040     |                            | 0 |                            | 0 | 6,318                     |  |                     |  | 6,383              |  |             |  | 6,383      |  |             |  |             |  |            |  |
| 63 | U.S. TREASURY BOND          |                            | 0 |                            | 0 | 34,888                    |  |                     |  | 36,249             |  |             |  | 36,249     |  |             |  |             |  |            |  |
| 64 | U.S. TREASURY BOND          |                            | 0 |                            | 0 | 7,462                     |  |                     |  | 6,521              |  |             |  | 6,521      |  |             |  |             |  |            |  |
| 65 | U.S. TREASURY NOTE          |                            | 0 |                            | 0 | 3,002                     |  |                     |  | 3,003              |  |             |  | 3,003      |  |             |  |             |  |            |  |
| 66 | U.S. TREASURY NOTE          |                            | 0 |                            | 0 | 14,886                    |  |                     |  | 14,946             |  |             |  | 14,946     |  |             |  |             |  |            |  |
| 67 | U.S. TREASURY NOTE          |                            | 0 |                            | 0 | 46,482                    |  |                     |  | 47,152             |  |             |  | 47,152     |  |             |  |             |  |            |  |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

| Description |                                  | Num. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|-------------|----------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 1           |                                  |                            |                            |                           |                     |                    |
| 2           | MEDTRONIC PLC SHS                | 0                          |                            | 14,851                    |                     | 15,129             |
| 3           | AMERICAN EXPRESS COMPANY         | 0                          |                            | 11,376                    |                     | 13,995             |
| 4           | ANNALY MTG MGMT INC              | 0                          |                            | 6,345                     |                     | 6,468              |
| 5           | BAXALTA INC SHS WHEN             | 0                          |                            | 6,530                     |                     | 6,861              |
| 6           | BAXTER INTL INC COM              | 0                          |                            | 7,663                     |                     | 8,377              |
| 7           | BED BATH & BEYOND INC            | 0                          |                            | 11,155                    |                     | 10,502             |
| 8           | CHEVRONTXACO CORP                | 0                          |                            | 7,956                     |                     | 5,751              |
| 9           | CISCO SYS INC                    | 0                          |                            | 7,955                     |                     | 10,828             |
| 10          | CONOCOPHILLIPS                   | 0                          |                            | 6,354                     |                     | 5,235              |
| 11          | DIAMOND OFFSHORE DRILLING INC    | 0                          |                            | 9,277                     |                     | 6,366              |
| 12          | EBAY INC                         | 0                          |                            | 12,582                    |                     | 14,060             |
| 13          | EXELON CORP                      | 0                          |                            | 14,377                    |                     | 16,013             |
| 14          | EXPRESS SCRIPTS HLDG CO          | 0                          |                            | 12,908                    |                     | 18,104             |
| 15          | EXXON MOBIL CORP                 | 0                          |                            | 14,649                    |                     | 12,832             |
| 16          | FRANKLIN RES INC COM             | 0                          |                            | 11,897                    |                     | 10,750             |
| 17          | GLAXO SMITHKLINE PLC             | 0                          |                            | 7,443                     |                     | 7,081              |
| 18          | HONDA MOTOR ADR NEW              | 0                          |                            | 11,720                    |                     | 13,007             |
| 19          | JOHNSON & JOHNSON COM            | 0                          |                            | 10,396                    |                     | 12,326             |
| 20          | MACK CALI RLTY CORP              | 0                          |                            | 4,202                     |                     | 4,189              |
| 21          | MICROSOFT CORP COM               | 0                          |                            | 8,107                     |                     | 13,543             |
| 22          | MOLSON COOR BREW CO CL B         | 0                          |                            | 5,981                     |                     | 9,319              |
| 23          | PNC FINANCIAL SERVICES GROUP INC | 0                          |                            | 10,220                    |                     | 16,200             |
| 24          | PEPSICO INC                      | 0                          |                            | 14,916                    |                     | 19,559             |
| 25          | PROCTER & GAMBLE CO COM          | 0                          |                            | 11,856                    |                     | 11,735             |
| 26          | QUALCOMM INC                     | 0                          |                            | 9,353                     |                     | 9,530              |
| 27          | TARGET CORP                      | 0                          |                            | 13,868                    |                     | 18,907             |
| 28          | TORCHMARK CORP COM               | 0                          |                            | 5,014                     |                     | 8,317              |
| 29          | TRAVELERS COS INC                | 0                          |                            | 9,875                     |                     | 12,947             |
| 30          | US BANCORP DEL                   | 0                          |                            | 11,127                    |                     | 15,145             |
| 31          | WAL MART STORES INC              | 0                          |                            | 18,854                    |                     | 19,075             |
| 32          | WELLS FARGO & CO NEW             | 0                          |                            | 5,689                     |                     | 16,724             |
| 33          | TUMI HLDGS INC                   | 0                          |                            | 1,789                     |                     | 1,598              |
| 34          | TWO HARBORS INVT CORP            | 0                          |                            | 1,291                     |                     | 1,257              |
| 35          | TYLER TECHNOLOGIES INC           | 0                          |                            | 913                       |                     | 977                |
| 36          | UMB FINL CORP                    | 0                          |                            | 633                       |                     | 713                |
| 37          | ULTIMATE SOFTWARE GROUP INC      | 0                          |                            | 2,237                     |                     | 3,132              |
| 38          | ULTRAGENYX                       | 0                          |                            | 998                       |                     | 967                |
| 39          | UNITED NAT FOODS INC             | 0                          |                            | 1,002                     |                     | 683                |
| 40          | UNIVERSAL ELECTRS INC            | 0                          |                            | 808                       |                     | 2,696              |
| 41          | VEECO INSTRS INC DEL COM         | 0                          |                            | 2,331                     |                     | 1,812              |
| 42          | VITAMIN SHOPPE INC               | 0                          |                            | 3,303                     |                     | 2,279              |
| 43          | WABCO HOLDINGS INC               | 0                          |                            | 1,059                     |                     | 2,222              |
| 44          | WASTE CONNECTIONS INC            | 0                          |                            | 2,548                     |                     | 3,710              |
| 45          | WEBMD HEALTH CORP                | 0                          |                            | 859                       |                     | 784                |
| 46          | WEST PHARMACEUTICAL SVCS INC     | 0                          |                            | 1,373                     |                     | 1,377              |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

| Description |                              | Num. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|-------------|------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 47          | WHITEWAVE FOODS CO           | 0                          |                            | 1,316                     |                     | 2,994              |
| 48          | WOODWARD GOVERNOR CO COM     | 0                          |                            | 817                       |                     | 790                |
| 49          | YELP INC CL A                | 0                          |                            | 887                       |                     | 422                |
| 50          | ZELTIQ AESTHETICS INC        | 0                          |                            | 1,337                     |                     | 1,340              |
| 51          | ZILLOW GROUP INC             | 0                          |                            | 242                       |                     | 570                |
| 52          | ENSTAR GROUP LTD             | 0                          |                            | 602                       |                     | 800                |
| 53          | STRATASYS LTD                | 0                          |                            | 921                       |                     | 461                |
| 54          | ACADIA HEALTHCARE CO INC     | 0                          |                            | 825                       |                     | 1,436              |
| 55          | ACADIA PHARMACEUTICALS INC   | 0                          |                            | 954                       |                     | 927                |
| 56          | ACORDA THERAPEUTICS INC      | 0                          |                            | 1,496                     |                     | 1,787              |
| 57          | ACUTY BRANDS INC             | 0                          |                            | 1,417                     |                     | 2,817              |
| 58          | ADVISORY BRD CO              | 0                          |                            | 1,755                     |                     | 1,677              |
| 59          | ALCOA INC                    | 0                          |                            | 1,127                     |                     | 1,194              |
| 60          | ALDER BIOPHARMACEUTICALS     | 0                          |                            | 898                       |                     | 1,393              |
| 61          | ANACOR PHARMACEUTICLS IN     | 0                          |                            | 622                       |                     | 4,923              |
| 62          | ANSYS INC                    | 0                          |                            | 883                       |                     | 1,224              |
| 63          | ARTISAN PARTNERS ASSET       | 0                          |                            | 739                       |                     | 907                |
| 64          | ASPEN TECHNOLOGY INC COM     | 0                          |                            | 1,645                     |                     | 1,642              |
| 65          | ATARA BIOTHERAPEUTICS        | 0                          |                            | 933                       |                     | 898                |
| 66          | BELDEN CDT INC               | 0                          |                            | 888                       |                     | 652                |
| 67          | BRIGHT HORIZONS FAMILY       | 0                          |                            | 1,013                     |                     | 1,024              |
| 68          | BRUNSWICK CORPORATION COMMON | 0                          |                            | 1,731                     |                     | 1,805              |
| 69          | BUFFALO WILD WINGS INC       | 0                          |                            | 524                       |                     | 1,173              |
| 70          | BURLINGTON STORES INC        | 0                          |                            | 949                       |                     | 936                |
| 71          | CAVIUM INC                   | 0                          |                            | 2,067                     |                     | 3,865              |
| 72          | CENTENE CORP DEL             | 0                          |                            | 1,588                     |                     | 3,506              |
| 73          | CHART INDS INC               | 0                          |                            | 1,880                     |                     | 655                |
| 74          | CHEMTURA CORP.               | 0                          |                            | 589                       |                     | 987                |
| 75          | SOUTHWESTERN ENERGY CO       | 0                          |                            | 14,683                    |                     | 9,207              |
| 76          | SUNTRUST BANKS INC           | 0                          |                            | 5,130                     |                     | 7,937              |
| 77          | TAIWAN SEMICONDUCTOR ADR     | 0                          |                            | 8,529                     |                     | 11,674             |
| 78          | CHIMERIX INC                 | 0                          |                            | 928                       |                     | 1,612              |
| 79          | CHUYS HLDGS INC              | 0                          |                            | 932                       |                     | 1,165              |
| 80          | COGNEX CORP                  | 0                          |                            | 1,056                     |                     | 2,626              |
| 81          | COHERENT INC                 | 0                          |                            | 675                       |                     | 1,912              |
| 82          | COLFAX CORP                  | 0                          |                            | 1,703                     |                     | 2,021              |
| 83          | CORNERSTONE ONDEMAND INC     | 0                          |                            | 1,277                     |                     | 1,082              |
| 84          | CRACKER BAREL OLD COUNTR     | 0                          |                            | 882                       |                     | 911                |
| 85          | DEMANDWARE INC               | 0                          |                            | 924                       |                     | 1,133              |
| 86          | DEXCOM INC                   | 0                          |                            | 937                       |                     | 1,524              |
| 87          | DIAMONDBACK ENERGY INC       | 0                          |                            | 702                       |                     | 875                |
| 88          | DOMINOS PIZZA INC            | 0                          |                            | 597                       |                     | 1,935              |
| 89          | ELECTRONICS FOR IMAGING INC  | 0                          |                            | 894                       |                     | 914                |
| 90          | EMCOR GROUP INC COM          | 0                          |                            | 1,251                     |                     | 1,387              |
| 91          | ENANTA PHARMACEUTICALS       | 0                          |                            | 879                       |                     | 1,165              |
| 92          | EXAMWORKS GROUP INC          | 0                          |                            | 889                       |                     | 772                |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

| Description |                              | Num. Shares/<br>Face Value | 1,336,428                  |                           | 1,336,908           |                    | 0 |  | 1,677,835 |  |
|-------------|------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|---|--|-----------|--|
|             |                              |                            | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |   |  |           |  |
| 93          | FINISAR CORPORATION          | 0                          |                            | 1,242                     |                     | 1,201              |   |  |           |  |
| 94          | FORTINET INC                 | 0                          |                            | 1,847                     |                     | 4,297              |   |  |           |  |
| 95          | GEO (THE) GROUP INC SHS      | 0                          |                            | 1,615                     |                     | 2,378              |   |  |           |  |
| 96          | GENESCO INCORPORATED COMMON  | 0                          |                            | 4,207                     |                     | 3,946              |   |  |           |  |
| 97          | GEOSPACE TECHNOLOGIES        | 0                          |                            | 1,158                     |                     | 436                |   |  |           |  |
| 98          | GUIDEWIRE SOFTWARE INC       | 0                          |                            | 860                       |                     | 1,358              |   |  |           |  |
| 99          | GULFPORT ENERGY NEW\$0.01    | 0                          |                            | 1,075                     |                     | 1,409              |   |  |           |  |
| 100         | HMS HLDGS CORP               | 0                          |                            | 1,481                     |                     | 680                |   |  |           |  |
| 101         | HAIN CELESTIAL GROUP INC     | 0                          |                            | 1,135                     |                     | 2,107              |   |  |           |  |
| 102         | HEALTHSOUTH CORP             | 0                          |                            | 1,356                     |                     | 1,325              |   |  |           |  |
| 103         | HEXCEL CORP NEW COM          | 0                          |                            | 1,012                     |                     | 2,283              |   |  |           |  |
| 104         | HOMEAWAY INC                 | 0                          |                            | 1,640                     |                     | 1,592              |   |  |           |  |
| 105         | HOUGHTON MIFFLIN             | 0                          |                            | 897                       |                     | 1,359              |   |  |           |  |
| 106         | HUNTSMAN CORP                | 0                          |                            | 1,744                     |                     | 2,280              |   |  |           |  |
| 107         | IPG PHOTONICS CORP DEL       | 0                          |                            | 1,353                     |                     | 2,029              |   |  |           |  |
| 108         | INTRAWEST RESORTS HLDGS      | 0                          |                            | 833                       |                     | 698                |   |  |           |  |
| 109         | JACK IN THE BOX INC          | 0                          |                            | 921                       |                     | 950                |   |  |           |  |
| 110         | JETBLUE AWYS CORP            | 0                          |                            | 679                       |                     | 3,033              |   |  |           |  |
| 111         | KB HOME                      | 0                          |                            | 896                       |                     | 1,103              |   |  |           |  |
| 112         | KERYX BIOPHARMACEUTICALS INC | 0                          |                            | 1,327                     |                     | 798                |   |  |           |  |
| 113         | LANDSTAR SYS INC             | 0                          |                            | 1,188                     |                     | 1,729              |   |  |           |  |
| 114         | LIFELOCK INC                 | 0                          |                            | 683                       |                     | 570                |   |  |           |  |
| 115         | MGIC INVT CORP WIS COM       | 0                          |                            | 856                       |                     | 996                |   |  |           |  |
| 116         | MADDEN STEVEN LTD            | 0                          |                            | 1,636                     |                     | 2,417              |   |  |           |  |
| 117         | MANHATTAN ASSOCS INC         | 0                          |                            | 925                       |                     | 1,750              |   |  |           |  |
| 118         | MARTIN MARIETTA MATLS INC    | 0                          |                            | 1,062                     |                     | 2,352              |   |  |           |  |
| 119         | MEDASSETS INC                | 0                          |                            | 1,221                     |                     | 1,608              |   |  |           |  |
| 120         | MEDIDATA SOLUTIONS INC       | 0                          |                            | 659                       |                     | 2,044              |   |  |           |  |
| 121         | NATUS MED INC DEL            | 0                          |                            | 1,758                     |                     | 2,439              |   |  |           |  |
| 122         | NEUROCRINE BIOSCIENCES INC   | 0                          |                            | 915                       |                     | 1,153              |   |  |           |  |
| 123         | NORTHWEST PIPE CO COM        | 0                          |                            | 772                       |                     | 542                |   |  |           |  |
| 124         | NUTRISYSTEM INC NEW COM      | 0                          |                            | 860                       |                     | 1,442              |   |  |           |  |
| 125         | OPHTHOTECH CORP SHS          | 0                          |                            | 884                       |                     | 1,625              |   |  |           |  |
| 126         | PTC INC SHS                  | 0                          |                            | 1,267                     |                     | 1,999              |   |  |           |  |
| 127         | PAREXEL INTL CORP            | 0                          |                            | 692                       |                     | 1,172              |   |  |           |  |
| 128         | PINNACLE FOOD INC DEL        | 0                          |                            | 811                       |                     | 1,124              |   |  |           |  |
| 129         | PORTOLA PHARMACEUTICALS      | 0                          |                            | 899                       |                     | 1,483              |   |  |           |  |
| 130         | PRESTIGE BRANDS HLDG INC     | 0                          |                            | 1,353                     |                     | 1,476              |   |  |           |  |
| 131         | PROASSURANCE CORP            | 0                          |                            | 807                       |                     | 869                |   |  |           |  |
| 132         | PROOFPOINT INC               | 0                          |                            | 1,212                     |                     | 2,717              |   |  |           |  |
| 133         | PROTO LABS INC SHS           | 0                          |                            | 859                       |                     | 754                |   |  |           |  |
| 134         | QUAKER CHEM CORP             | 0                          |                            | 1,229                     |                     | 1,947              |   |  |           |  |
| 135         | QORVO INC SHS                | 0                          |                            | 809                       |                     | 1,101              |   |  |           |  |
| 136         | QUALYS INC COM               | 0                          |                            | 923                       |                     | 1,257              |   |  |           |  |
| 137         | RSP PERMIAN INC              | 0                          |                            | 1,833                     |                     | 1,637              |   |  |           |  |
| 138         | REALPAGE INC                 | 0                          |                            | 861                       |                     | 672                |   |  |           |  |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

|     |                                 | 1,336,428                  |                            |                           |                     | 1,336,908          |  | 0 |  | 1,677,835 |  |
|-----|---------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|--|---|--|-----------|--|
|     | Description                     | Num. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |  |   |  |           |  |
| 139 | RECEPTOS INC                    | 0                          |                            | 458                       |                     | 2,506              |  |   |  |           |  |
| 140 | RESTORATION HARDWARE            | 0                          |                            | 936                       |                     | 913                |  |   |  |           |  |
| 141 | SAGE THERAPEUTICS INC           | 0                          |                            | 1,023                     |                     | 820                |  |   |  |           |  |
| 142 | SIRONA DENTAL SYSTEMS           | 0                          |                            | 1,236                     |                     | 2,387              |  |   |  |           |  |
| 143 | SOTHEBYS HLDGS INC CL A LTD VTG | 0                          |                            | 735                       |                     | 962                |  |   |  |           |  |
| 144 | SPECTRANETICS CORP              | 0                          |                            | 1,556                     |                     | 872                |  |   |  |           |  |
| 145 | STIFEL FINANCIAL CORP           | 0                          |                            | 2,269                     |                     | 2,967              |  |   |  |           |  |
| 146 | SUNEDISON INC                   | 0                          |                            | 795                       |                     | 1,583              |  |   |  |           |  |
| 147 | SYNOVUS FINL CORP SHS           | 0                          |                            | 1,288                     |                     | 1,450              |  |   |  |           |  |
| 148 | TEAM HEALTH HOLDINGS INC        | 0                          |                            | 1,612                     |                     | 2,696              |  |   |  |           |  |
| 149 | TERADYNE INC                    | 0                          |                            | 390                       |                     | 482                |  |   |  |           |  |
| 150 | THERMON GROUP HLDGS INC         | 0                          |                            | 1,419                     |                     | 1,472              |  |   |  |           |  |
| 151 | THORATEC CORPORATION            | 0                          |                            | 2,558                     |                     | 4,114              |  |   |  |           |  |
| 152 | TREX INC                        | 0                          |                            | 788                       |                     | 1,044              |  |   |  |           |  |
| 153 | LANCASTER COLONY CORP           | 0                          |                            | 2,183                     |                     | 2,144              |  |   |  |           |  |
| 154 | MANHATTAN ASSOCS INC            | 0                          |                            | 736                       |                     | 10,306             |  |   |  |           |  |
| 155 | MONOTYPE IMAGING HLDGS          | 0                          |                            | 2,915                     |                     | 2,593              |  |   |  |           |  |
| 156 | MONRO MUFFLER BRAKE INC         | 0                          |                            | 1,944                     |                     | 3,858              |  |   |  |           |  |
| 157 | MOOG INC CL A                   | 0                          |                            | 1,994                     |                     | 3,209              |  |   |  |           |  |
| 158 | MORNINGSTAR INC                 | 0                          |                            | 2,219                     |                     | 6,389              |  |   |  |           |  |
| 159 | NATL INSTRUMENT CORP            | 0                          |                            | 1,574                     |                     | 2,114              |  |   |  |           |  |
| 160 | PINNACLE FINL PARTNERS INC      | 0                          |                            | 2,067                     |                     | 3,185              |  |   |  |           |  |
| 161 | POOL CORPORATION                | 0                          |                            | 2,531                     |                     | 2,887              |  |   |  |           |  |
| 162 | POWER INTEGRATIONS INC          | 0                          |                            | 696                       |                     | 1,279              |  |   |  |           |  |
| 163 | PROSPERITY BANCSHARES INC       | 0                          |                            | 2,346                     |                     | 2,839              |  |   |  |           |  |
| 164 | R L I CORP                      | 0                          |                            | 1,832                     |                     | 3,479              |  |   |  |           |  |
| 165 | RAVEN INDS INC                  | 0                          |                            | 2,161                     |                     | 1,477              |  |   |  |           |  |
| 166 | SALLY BEAUTY HLDGS INC          | 0                          |                            | 3,127                     |                     | 5,064              |  |   |  |           |  |
| 167 | SCANSOURCE INC                  | 0                          |                            | 1,534                     |                     | 2,156              |  |   |  |           |  |
| 168 | STATE BK FINL CORP              | 0                          |                            | 2,320                     |                     | 2,835              |  |   |  |           |  |
| 169 | STEPAN CO                       | 0                          |                            | 1,828                     |                     | 1,519              |  |   |  |           |  |
| 170 | UMPQUA HLDGS CORP               | 0                          |                            | 1,963                     |                     | 2,963              |  |   |  |           |  |
| 171 | UNIFIRST CORP                   | 0                          |                            | 1,895                     |                     | 2,106              |  |   |  |           |  |
| 172 | UNIVERSAL HEALTH REIT           | 0                          |                            | 1,312                     |                     | 1,616              |  |   |  |           |  |
| 173 | US ECOLOGY INC                  | 0                          |                            | 1,234                     |                     | 1,468              |  |   |  |           |  |
| 174 | VCA ANTECH INC                  | 0                          |                            | 2,190                     |                     | 3,815              |  |   |  |           |  |
| 175 | WEST PHARMACEUTICAL SVCS INC    | 0                          |                            | 2,694                     |                     | 3,592              |  |   |  |           |  |
| 176 | WESTAMERICA BANCORPORATION      | 0                          |                            | 2,350                     |                     | 2,547              |  |   |  |           |  |
| 177 | WEX INC                         | 0                          |                            | 1,492                     |                     | 2,959              |  |   |  |           |  |
| 178 | WOLVERINE WORLD WIDE INC        | 0                          |                            | 1,048                     |                     | 2,375              |  |   |  |           |  |
| 179 | AAON INC                        | 0                          |                            | 684                       |                     | 1,797              |  |   |  |           |  |
| 180 | ADVISORY BRD CO                 | 0                          |                            | 869                       |                     | 1,977              |  |   |  |           |  |
| 181 | APTARGROUP INC                  | 0                          |                            | 2,807                     |                     | 4,406              |  |   |  |           |  |
| 182 | ARTISAN PARTNERS ASSET          | 0                          |                            | 2,548                     |                     | 3,104              |  |   |  |           |  |
| 183 | BALCHEM CORP CL B               | 0                          |                            | 504                       |                     | 1,813              |  |   |  |           |  |
| 184 | BEACON ROOFING SUPPLY INC       | 0                          |                            | 1,451                     |                     | 1,750              |  |   |  |           |  |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

|             |                                   | 1,336,428                  |                            |                           |                     | 1,336,908          |  |  |  | 0 |  |  |  | 1,677,835 |  |  |  |
|-------------|-----------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|--|--|--|---|--|--|--|-----------|--|--|--|
| Description |                                   | Num. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |  |  |  |   |  |  |  |           |  |  |  |
| 185         | BIO RAD LABS INC CL A             | 0                          |                            | 2,408                     |                     | 4,522              |  |  |  |   |  |  |  |           |  |  |  |
| 186         | BIO TECHNE CORP COM STK           | 0                          |                            | 1,932                     |                     | 3,391              |  |  |  |   |  |  |  |           |  |  |  |
| 187         | BLACKBAUD INC                     | 0                          |                            | 1,944                     |                     | 6,055              |  |  |  |   |  |  |  |           |  |  |  |
| 188         | CEB INC                           | 0                          |                            | 1,975                     |                     | 2,066              |  |  |  |   |  |  |  |           |  |  |  |
| 189         | CASEYS GEN STORES INC COM         | 0                          |                            | 3,159                     |                     | 5,213              |  |  |  |   |  |  |  |           |  |  |  |
| 190         | CASS INFORMATION SYS INC          | 0                          |                            | 1,791                     |                     | 1,841              |  |  |  |   |  |  |  |           |  |  |  |
| 191         | CHOICE HOTELS INTL INC            | 0                          |                            | 1,589                     |                     | 3,040              |  |  |  |   |  |  |  |           |  |  |  |
| 192         | CLARCOR INC                       | 0                          |                            | 2,294                     |                     | 3,309              |  |  |  |   |  |  |  |           |  |  |  |
| 193         | COLUMBIA SPORTSWEAR CO            | 0                          |                            | 1,256                     |                     | 3,792              |  |  |  |   |  |  |  |           |  |  |  |
| 194         | CORELOGIC INC                     | 0                          |                            | 2,014                     |                     | 2,327              |  |  |  |   |  |  |  |           |  |  |  |
| 195         | DORMAN PRODUCTS INC               | 0                          |                            | 1,635                     |                     | 3,853              |  |  |  |   |  |  |  |           |  |  |  |
| 196         | DRIL-QUIP INC                     | 0                          |                            | 2,832                     |                     | 2,395              |  |  |  |   |  |  |  |           |  |  |  |
| 197         | EXPONENT INC                      | 0                          |                            | 1,721                     |                     | 4,271              |  |  |  |   |  |  |  |           |  |  |  |
| 198         | FAIR ISSAC & CO INC               | 0                          |                            | 1,193                     |                     | 4,534              |  |  |  |   |  |  |  |           |  |  |  |
| 199         | FOREST CITY ENTERPRISES INC CL A  | 0                          |                            | 671                       |                     | 2,102              |  |  |  |   |  |  |  |           |  |  |  |
| 200         | FORWARD AIR CORP                  | 0                          |                            | 1,801                     |                     | 3,641              |  |  |  |   |  |  |  |           |  |  |  |
| 201         | GRACO INC                         | 0                          |                            | 1,314                     |                     | 2,860              |  |  |  |   |  |  |  |           |  |  |  |
| 202         | HCC INS HLDGS INC                 | 0                          |                            | 689                       |                     | 2,546              |  |  |  |   |  |  |  |           |  |  |  |
| 203         | HEICO CORP NEW CL A               | 0                          |                            | 1,465                     |                     | 2,586              |  |  |  |   |  |  |  |           |  |  |  |
| 204         | HENRY JACK & ASSOC INC            | 0                          |                            | 1,312                     |                     | 3,842              |  |  |  |   |  |  |  |           |  |  |  |
| 205         | HIBBETT SPORTS INC                | 0                          |                            | 1,704                     |                     | 2,505              |  |  |  |   |  |  |  |           |  |  |  |
| 206         | HUB GROUP INC                     | 0                          |                            | 1,985                     |                     | 2,191              |  |  |  |   |  |  |  |           |  |  |  |
| 207         | HURON CONSULTING GROUP INC        | 0                          |                            | 2,379                     |                     | 2,676              |  |  |  |   |  |  |  |           |  |  |  |
| 208         | AON PLC                           | 0                          |                            | 3,281                     |                     | 3,325              |  |  |  |   |  |  |  |           |  |  |  |
| 209         | SIGNET JEWELERS LTD SHS           | 0                          |                            | 2,494                     |                     | 2,546              |  |  |  |   |  |  |  |           |  |  |  |
| 210         | NXP SEMICONDUCTORS N.V.           | 0                          |                            | 2,191                     |                     | 2,619              |  |  |  |   |  |  |  |           |  |  |  |
| 211         | ACTELION LTD-UNSP                 | 0                          |                            | 4,027                     |                     | 5,402              |  |  |  |   |  |  |  |           |  |  |  |
| 212         | ALLIANCE GLOBAL                   | 0                          |                            | 4,745                     |                     | 4,354              |  |  |  |   |  |  |  |           |  |  |  |
| 213         | AMBEV SA SHS ADR                  | 0                          |                            | 3,286                     |                     | 2,834              |  |  |  |   |  |  |  |           |  |  |  |
| 214         | ANGLO AMERN PLC ADR               | 0                          |                            | 1,831                     |                     | 1,270              |  |  |  |   |  |  |  |           |  |  |  |
| 215         | ANHEUSER-BUSCH INBEV ADR          | 0                          |                            | 10,383                    |                     | 10,281             |  |  |  |   |  |  |  |           |  |  |  |
| 216         | ASSTEAD GROUP PLC SHS             | 0                          |                            | 4,765                     |                     | 4,307              |  |  |  |   |  |  |  |           |  |  |  |
| 217         | ASSA ABLOY AB ADR                 | 0                          |                            | 6,394                     |                     | 6,939              |  |  |  |   |  |  |  |           |  |  |  |
| 218         | ASSOCIATED BRIT FOODS LTD ADR NEW | 0                          |                            | 3,325                     |                     | 3,640              |  |  |  |   |  |  |  |           |  |  |  |
| 219         | BB SEGURIDADE PARTI-SPON          | 0                          |                            | 4,875                     |                     | 4,208              |  |  |  |   |  |  |  |           |  |  |  |
| 220         | BG PLC                            | 0                          |                            | 2,957                     |                     | 3,417              |  |  |  |   |  |  |  |           |  |  |  |
| 221         | BAIDU COM ADR                     | 0                          |                            | 6,356                     |                     | 5,180              |  |  |  |   |  |  |  |           |  |  |  |
| 222         | BAYER A G SPONSORED ADR           | 0                          |                            | 7,721                     |                     | 8,275              |  |  |  |   |  |  |  |           |  |  |  |
| 223         | BHP BILLITON LIMITED              | 0                          |                            | 4,990                     |                     | 2,916              |  |  |  |   |  |  |  |           |  |  |  |
| 224         | IBERIABANK CORP                   | 0                          |                            | 2,452                     |                     | 2,840              |  |  |  |   |  |  |  |           |  |  |  |
| 225         | INTER PARFUMS INC                 | 0                          |                            | 2,658                     |                     | 2,431              |  |  |  |   |  |  |  |           |  |  |  |
| 226         | J & J SNACK FOODS CORP            | 0                          |                            | 1,229                     |                     | 3,196              |  |  |  |   |  |  |  |           |  |  |  |
| 227         | KNIGHT TRANSN INC COM             | 0                          |                            | 2,088                     |                     | 2,920              |  |  |  |   |  |  |  |           |  |  |  |
| 228         | BRITISH AMERICAN TOBACCO          | 0                          |                            | 7,264                     |                     | 7,854              |  |  |  |   |  |  |  |           |  |  |  |
| 229         | CIE FINANCIERE RICHEMONT          | 0                          |                            | 3,640                     |                     | 3,612              |  |  |  |   |  |  |  |           |  |  |  |
| 230         | COMPANHIA DE SANEAMENTO BASICO    | 0                          |                            | 2,128                     |                     | 2,100              |  |  |  |   |  |  |  |           |  |  |  |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

|             |                               | 1,336,428                  |                            |                           |                     | 1,336,908          |  |  |  | 0 |  |  |  | 1,677,835 |  |  |  |
|-------------|-------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|--|--|--|---|--|--|--|-----------|--|--|--|
| Description |                               | Num. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |  |  |  |   |  |  |  |           |  |  |  |
| 231         | COMPASS GROUP PLC SHS         | 0                          |                            | 4,080                     |                     | 3,772              |  |  |  |   |  |  |  |           |  |  |  |
| 232         | CONTINENTAL AG SPONSORED ADR  | 0                          |                            | 2,710                     |                     | 2,681              |  |  |  |   |  |  |  |           |  |  |  |
| 233         | DAIKIN INDUSTRIES LTD         | 0                          |                            | 3,733                     |                     | 3,616              |  |  |  |   |  |  |  |           |  |  |  |
| 234         | DAIWA HOUSE IND LTD ADR       | 0                          |                            | 5,809                     |                     | 7,806              |  |  |  |   |  |  |  |           |  |  |  |
| 235         | ENCANA CORP                   | 0                          |                            | 3,145                     |                     | 1,693              |  |  |  |   |  |  |  |           |  |  |  |
| 236         | ESTACIO PARTICIPACO-SPON      | 0                          |                            | 2,487                     |                     | 1,695              |  |  |  |   |  |  |  |           |  |  |  |
| 237         | INFORMA PLC SHS ADR           | 0                          |                            | 3,580                     |                     | 4,280              |  |  |  |   |  |  |  |           |  |  |  |
| 238         | JAPAN TOBACCO INC ADR         | 0                          |                            | 4,841                     |                     | 6,305              |  |  |  |   |  |  |  |           |  |  |  |
| 239         | KBC GROUPE SA SHS             | 0                          |                            | 2,590                     |                     | 2,961              |  |  |  |   |  |  |  |           |  |  |  |
| 240         | KASIKORNBANK PCL-UNSPON       | 0                          |                            | 3,349                     |                     | 2,499              |  |  |  |   |  |  |  |           |  |  |  |
| 241         | KDDI CORP SHS                 | 0                          |                            | 6,972                     |                     | 8,096              |  |  |  |   |  |  |  |           |  |  |  |
| 242         | KOC HLDG AS-UNSPON            | 0                          |                            | 3,714                     |                     | 3,498              |  |  |  |   |  |  |  |           |  |  |  |
| 243         | LLOYDS TSB GROUP PLC          | 0                          |                            | 3,606                     |                     | 6,712              |  |  |  |   |  |  |  |           |  |  |  |
| 244         | MAKITA CORP ADR NEW           | 0                          |                            | 3,764                     |                     | 4,621              |  |  |  |   |  |  |  |           |  |  |  |
| 245         | MEDICLINIC INTL               | 0                          |                            | 5,149                     |                     | 4,577              |  |  |  |   |  |  |  |           |  |  |  |
| 246         | MEDIOLANUM SPA SHS            | 0                          |                            | 4,078                     |                     | 4,411              |  |  |  |   |  |  |  |           |  |  |  |
| 247         | MOBILE TELESYSTEMS OJSC       | 0                          |                            | 2,108                     |                     | 1,812              |  |  |  |   |  |  |  |           |  |  |  |
| 248         | MR PRICE GROUP LTD ADR        | 0                          |                            | 3,147                     |                     | 2,801              |  |  |  |   |  |  |  |           |  |  |  |
| 249         | NAMPAK LTD SPONS ADR          | 0                          |                            | 3,865                     |                     | 2,712              |  |  |  |   |  |  |  |           |  |  |  |
| 250         | NOVARTIS AG SPNSRD ADR        | 0                          |                            | 9,902                     |                     | 14,732             |  |  |  |   |  |  |  |           |  |  |  |
| 251         | NOVO NORDISK A/S ADR          | 0                          |                            | 5,735                     |                     | 8,019              |  |  |  |   |  |  |  |           |  |  |  |
| 252         | PEARSON PLC                   | 0                          |                            | 2,671                     |                     | 2,239              |  |  |  |   |  |  |  |           |  |  |  |
| 253         | TELEKOMUNIKASI IND-ADR WII    | 0                          |                            | 5,263                     |                     | 5,032              |  |  |  |   |  |  |  |           |  |  |  |
| 254         | PRUDENTIAL PLC ADR            | 0                          |                            | 9,542                     |                     | 9,216              |  |  |  |   |  |  |  |           |  |  |  |
| 255         | RED ELECTRICA CORP UNSPN      | 0                          |                            | 3,913                     |                     | 3,824              |  |  |  |   |  |  |  |           |  |  |  |
| 256         | REXAM PLC SHS ADR             | 0                          |                            | 3,736                     |                     | 4,044              |  |  |  |   |  |  |  |           |  |  |  |
| 257         | ROYAL DUTCH SHELL PLC         | 0                          |                            | 3,076                     |                     | 2,644              |  |  |  |   |  |  |  |           |  |  |  |
| 258         | RYANAIR HLDGS PLC             | 0                          |                            | 3,172                     |                     | 3,780              |  |  |  |   |  |  |  |           |  |  |  |
| 259         | RYOHIN KEIKAKU CO LTD         | 0                          |                            | 1,601                     |                     | 3,119              |  |  |  |   |  |  |  |           |  |  |  |
| 260         | SAMPO PLC SHS                 | 0                          |                            | 5,455                     |                     | 5,542              |  |  |  |   |  |  |  |           |  |  |  |
| 261         | SANLAM LTD SP ADR             | 0                          |                            | 4,454                     |                     | 3,681              |  |  |  |   |  |  |  |           |  |  |  |
| 262         | SEVEN AND I HOLDINGS CO       | 0                          |                            | 4,855                     |                     | 6,066              |  |  |  |   |  |  |  |           |  |  |  |
| 263         | SHIRE PHARMACEUTICALS GROUP   | 0                          |                            | 4,795                     |                     | 5,870              |  |  |  |   |  |  |  |           |  |  |  |
| 264         | SOFTBANK CORP SHS             | 0                          |                            | 6,112                     |                     | 5,628              |  |  |  |   |  |  |  |           |  |  |  |
| 265         | SONY CORP ADR AMERN SH NEW    | 0                          |                            | 4,476                     |                     | 4,649              |  |  |  |   |  |  |  |           |  |  |  |
| 266         | SUMITOMO MITSUI-UNSPONS       | 0                          |                            | 5,721                     |                     | 7,436              |  |  |  |   |  |  |  |           |  |  |  |
| 267         | SWEDBANK A B ADR              | 0                          |                            | 5,934                     |                     | 5,734              |  |  |  |   |  |  |  |           |  |  |  |
| 268         | TAIWAN SEMICONDUCTOR ADR      | 0                          |                            | 11,129                    |                     | 10,790             |  |  |  |   |  |  |  |           |  |  |  |
| 269         | TELENOR ASA ADR               | 0                          |                            | 4,126                     |                     | 3,910              |  |  |  |   |  |  |  |           |  |  |  |
| 270         | TEVA PHARMACEUTICAL INDS ADR  | 0                          |                            | 5,695                     |                     | 8,282              |  |  |  |   |  |  |  |           |  |  |  |
| 271         | TURKCELL ILETISIM HIZMETLERI  | 0                          |                            | 6,013                     |                     | 4,799              |  |  |  |   |  |  |  |           |  |  |  |
| 272         | UNILEVER PLC AMER SHS ADR NEW | 0                          |                            | 4,632                     |                     | 4,896              |  |  |  |   |  |  |  |           |  |  |  |
| 273         | VALEO ADR                     | 0                          |                            | 4,030                     |                     | 3,809              |  |  |  |   |  |  |  |           |  |  |  |
| 274         | VINCI SA ADR                  | 0                          |                            | 3,360                     |                     | 3,602              |  |  |  |   |  |  |  |           |  |  |  |
| 275         | VIVENDI SHS UNSP ADR          | 0                          |                            | 2,716                     |                     | 2,658              |  |  |  |   |  |  |  |           |  |  |  |
| 276         | WEIR GROUP PLC ADR            | 0                          |                            | 3,781                     |                     | 3,124              |  |  |  |   |  |  |  |           |  |  |  |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

| Description |                                  | Num. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|-------------|----------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 277         | WOLSELEY PLC SHS ADR             | 0                          | 0                          | 4,977                     |                     | 5,603              |
| 278         | WOLTERS KLUWER N V SPONSORED AD  | 0                          | 0                          | 3,735                     |                     | 4,181              |
| 279         | EATON CORP PLC                   | 0                          | 0                          | 14,750                    |                     | 11,934             |
| 280         | TYCO INTL PLC SHS                | 0                          | 0                          | 11,746                    |                     | 17,931             |
| 281         | LYONDELLBASELL INDUSTRIE         | 0                          | 0                          | 15,771                    |                     | 21,018             |
| 282         | AT&T INC                         | 0                          | 0                          | 9,230                     |                     | 11,325             |
| 283         | ABBOTT LABORATORIES              | 0                          | 0                          | 16,988                    |                     | 21,847             |
| 284         | APPLE COMPUTER INC COM           | 0                          | 0                          | 12,986                    |                     | 24,624             |
| 285         | APPLIED MATERIALS INC            | 0                          | 0                          | 10,938                    |                     | 17,065             |
| 286         | SUMITOMO MITSUI TR HLDGS         | 0                          | 0                          | 1,774                     |                     | 2,358              |
| 287         | BANK MONTREAL QUE                | 0                          | 0                          | 25,340                    |                     | 19,834             |
| 288         | CAMDEN PPTY TR SBI               | 0                          | 0                          | 8,490                     |                     | 8,600              |
| 289         | CHEVRONTXACO CORP                | 0                          | 0                          | 12,103                    |                     | 12,476             |
| 290         | CISCO SYS INC                    | 0                          | 0                          | 15,163                    |                     | 15,659             |
| 291         | COCA-COLA CO USD                 | 0                          | 0                          | 11,198                    |                     | 14,255             |
| 292         | CONOCOPHILLIPS                   | 0                          | 0                          | 12,745                    |                     | 11,880             |
| 293         | E I DU PONT DE NEMOURS & CO COMM | 0                          | 0                          | 9,909                     |                     | 10,706             |
| 294         | GENERAL MILLS INC COM            | 0                          | 0                          | 8,276                     |                     | 13,563             |
| 295         | HOME DEPOT INC USD 0.05          | 0                          | 0                          | 6,512                     |                     | 22,353             |
| 296         | HONEYWELL INTL INC               | 0                          | 0                          | 9,582                     |                     | 19,434             |
| 297         | J P MORGAN CHASE & CO            | 0                          | 0                          | 7,583                     |                     | 13,363             |
| 298         | MC DONALDS CORPORATION COMMON    | 0                          | 0                          | 8,026                     |                     | 10,186             |
| 299         | MERCK AND CO INC SHS             | 0                          | 0                          | 19,553                    |                     | 23,643             |
| 300         | MICROSOFT CORP COM               | 0                          | 0                          | 14,468                    |                     | 24,144             |
| 301         | OCCIDENTAL PETROLEUM CORPORATIO  | 0                          | 0                          | 16,095                    |                     | 13,057             |
| 302         | PNC FINANCIAL SERVICES GROUP INC | 0                          | 0                          | 15,730                    |                     | 20,323             |
| 303         | PEPSICO INC                      | 0                          | 0                          | 10,267                    |                     | 16,380             |
| 304         | PFIZER INC COM                   | 0                          | 0                          | 14,964                    |                     | 25,386             |
| 305         | PROCTER & GAMBLE CO COM          | 0                          | 0                          | 11,803                    |                     | 14,803             |
| 306         | PROLOGIS INC                     | 0                          | 0                          | 8,893                     |                     | 7,716              |
| 307         | REGAL ENTMT GROUP                | 0                          | 0                          | 12,562                    |                     | 19,323             |
| 308         | ST JUDE MEDICAL INC              | 0                          | 0                          | 9,499                     |                     | 20,374             |
| 309         | SIMON PPTY GROUP INC NEW         | 0                          | 0                          | 3,980                     |                     | 7,114              |
| 310         | SYSCO CORP                       | 0                          | 0                          | 11,093                    |                     | 13,725             |
| 311         | 3M CO                            | 0                          | 0                          | 12,844                    |                     | 22,398             |
| 312         | TOTAL FINA ELF S.A. ADR          | 0                          | 0                          | 12,322                    |                     | 12,224             |
| 313         | UNION PACIFIC CORP               | 0                          | 0                          | 18,823                    |                     | 16,981             |
| 314         | UNITED TECHNOLOGIES CORP         | 0                          | 0                          | 8,626                     |                     | 14,043             |
| 315         | WELLS FARGO & CO NEW             | 0                          | 0                          | 13,283                    |                     | 20,544             |

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

| Asset Description |                        | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|-------------------|------------------------|--------------------|-------------------------|------------------------|-----------------|
| 1                 |                        |                    |                         | 0                      |                 |
| 2                 | PIMCO FIXED INCOME SHS |                    | 0                       | 106,535                | 103,898         |
| 3                 | PIMCO FIXED INCOME SHS |                    | 0                       | 105,749                | 104,254         |

**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 PY SALES SETTLED IN CY                  | 1 | 691    |
| 2 | PURCHASE OF ACCRUED INTEREST C/O FROM PY        | 2 | 435    |
| 3 | FEDERAL EXCISE TAX REFUND                       | 3 | 1,407  |
| 4 | GRANTS WRITTEN IN CY, CLEARED IN FOLLOWING YEAR | 4 | 25,500 |
| 5 | Total                                           | 5 | 28,033 |

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

|   |                                               |   |        |
|---|-----------------------------------------------|---|--------|
| 1 | BOND AMORTIZATION                             | 1 | 4,112  |
| 2 | COST BASIS ADJUSTMENT                         | 2 | 4,836  |
| 3 | GAIN ON CY SALES NOT SETTLED AT YEAR END      | 3 | 3,305  |
| 4 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 4 | 28     |
| 5 | CHECKS WRITTEN IN PY CLEARED IN CY            | 5 | 35,000 |
| 6 | Total                                         | 6 | 47,281 |

[illegible]

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[illegible]

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

| Amount |  | Long Term CG Distributions |  | Short Term CG Distributions |  | 4,459 |  | 1,100,495 |  | 393 |  | 991,518 |  | 109,370 |  | 0 |  | Game Minus Excess of FMV Over Adjusted Basis or Losses |  |
|--------|--|----------------------------|--|-----------------------------|--|-------|--|-----------|--|-----|--|---------|--|---------|--|---|--|--------------------------------------------------------|--|
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |
|        |  |                            |  |                             |  |       |  |           |  |     |  |         |  |         |  |   |  |                                                        |  |



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

| Long Term CG Distributions        |                    | Amount        | 4,459      | 0                 | 1,100,495            | 0           | 393                                      | 891,518      | 109,370               | F.M.V. 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 |
|-----------------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|-----------------------|-------------------------------|-------------------------------|--------------------------------------------------------|--------------------------------------------------------|
| Short Term CG Distributions       |                    | Amount        | 4,459      | 0                 | 1,100,495            | 0           | 393                                      | 891,518      | 109,370               | F.M.V. 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 |
| Description of Property Sold      | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F.M.V. as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj Basis  | Gain Minus Excess of FMV Over Adjusted Basis or Losses |                                                        |
| 337 DEVON ENERGY CORP NEW         | CUSIP #            | 12/12/2012    | 10/21/2014 | 1,916             |                      |             | 1,711                                    | 205          | 205                   | 0                             | 0                             | 0                                                      | 205                                                    |
| 338 DEVON ENERGY CORP NEW         | 25179M103          | 5/23/2013     | 10/21/2014 | 718               |                      |             | 697                                      | 21           | 21                    | 0                             | 0                             | 0                                                      | 21                                                     |
| 339 DEVON ENERGY CORP NEW         | 25179M103          | 1/17/2014     | 10/21/2014 | 359               |                      |             | 358                                      | 1            | 3                     | 0                             | 0                             | 0                                                      | 3                                                      |
| 340 DEVON ENERGY CORP NEW         | 25179M103          | 8/2/2010      | 10/21/2014 | 958               |                      |             | 1,024                                    | -66          | -66                   | 0                             | 0                             | 0                                                      | -66                                                    |
| 341 DEVON ENERGY CORP NEW         | 25179M103          | 1/17/2014     | 10/22/2014 | 1,086             |                      |             | 1,086                                    | 0            | 16                    | 0                             | 0                             | 0                                                      | 16                                                     |
| 342 DEVCON INC                    | 252131107          | 1/16/2014     | 1/21/2015  | 286               |                      |             | 237                                      | 49           | 23                    | 0                             | 0                             | 0                                                      | 23                                                     |
| 343 DEVCON INC                    | 252131107          | 1/16/2014     | 7/13/2015  | 985               |                      |             | 617                                      | 368          | 368                   | 0                             | 0                             | 0                                                      | 368                                                    |
| 344 DEVCON INC                    | 252131107          | 1/16/2014     | 7/14/2015  | 165               |                      |             | 103                                      | 62           | 62                    | 0                             | 0                             | 0                                                      | 62                                                     |
| 345 DEVCON INC                    | 252131107          | 1/16/2014     | 7/14/2015  | 165               |                      |             | 104                                      | 61           | 61                    | 0                             | 0                             | 0                                                      | 61                                                     |
| 346 DIAMONDBACK ENERGY INC        | 25278X109          | 1/17/2013     | 1/21/2015  | 205               |                      |             | 162                                      | 43           | 43                    | 0                             | 0                             | 0                                                      | 43                                                     |
| 347 DOMINOS PIZZA INC             | 25278X109          | 1/17/2013     | 1/21/2015  | 292               |                      |             | 187                                      | 105          | 105                   | 0                             | 0                             | 0                                                      | 105                                                    |
| 348 DR PEPPER SNAPPLE GROUP       | 25154A201          | 8/23/2012     | 8/25/2014  | 2,743             |                      |             | 2,047                                    | 696          | 696                   | 0                             | 0                             | 0                                                      | 696                                                    |
| 349 DR PEPPER SNAPPLE GROUP       | 25138E109          | 1/30/2013     | 8/25/2014  | 490               |                      |             | 384                                      | 106          | 126                   | 0                             | 0                             | 0                                                      | 126                                                    |
| 350 DR PEPPER SNAPPLE GROUP       | 25138E109          | 1/30/2013     | 8/25/2014  | 8,039             |                      |             | 4,885                                    | 3,154        | 3,154                 | 0                             | 0                             | 0                                                      | 3,154                                                  |
| 351 DR PEPPER SNAPPLE GROUP       | 25138E109          | 1/30/2013     | 2/12/2015  | 6,021             |                      |             | 3,502                                    | 2,519        | 2,519                 | 0                             | 0                             | 0                                                      | 2,519                                                  |
| 352 DR PEPPER SNAPPLE GROUP       | 25138E109          | 5/27/2014     | 4/6/2015   | 632               |                      |             | 457                                      | 175          | 175                   | 0                             | 0                             | 0                                                      | 175                                                    |
| 353 DR PEPPER SNAPPLE GROUP       | 25138E109          | 9/16/2013     | 4/6/2015   | 1,378             |                      |             | 1,134                                    | 244          | 842                   | 0                             | 0                             | 0                                                      | 842                                                    |
| 354 NIT DODOMO INC SPD ADR        | 62942M201          | 1/17/2013     | 2/9/2015   | 650               |                      |             | 620                                      | 30           | 30                    | 0                             | 0                             | 0                                                      | 30                                                     |
| 355 NIT DODOMO INC SPD ADR        | 62942M201          | 1/16/2013     | 2/9/2015   | 817               |                      |             | 782                                      | 35           | 35                    | 0                             | 0                             | 0                                                      | 35                                                     |
| 356 DANONE-SPONS ADR              | 256561100          | 9/9/2013      | 2/9/2015   | 948               |                      |             | 1,050                                    | -102         | -102                  | 0                             | 0                             | 0                                                      | -102                                                   |
| 357 DANONE-SPONS ADR              | 256561100          | 1/24/2013     | 2/9/2015   | 4,873             |                      |             | 5,104                                    | -231         | -231                  | 0                             | 0                             | 0                                                      | -231                                                   |
| 358 DECKERS OUTDOORS CORP         | 243537107          | 10/28/2013    | 1/21/2015  | 318               |                      |             | 278                                      | 40           | 40                    | 0                             | 0                             | 0                                                      | 40                                                     |
| 359 DECKERS OUTDOORS CORP         | 243537107          | 10/28/2013    | 1/28/2015  | 731               |                      |             | 625                                      | 106          | 106                   | 0                             | 0                             | 0                                                      | 106                                                    |
| 360 DECKERS OUTDOORS CORP         | 243537107          | 1/28/2015     | 1/28/2015  | 487               |                      |             | 513                                      | -26          | -26                   | 0                             | 0                             | 0                                                      | -26                                                    |
| 361 NIT DODOMO INC SPD ADR        | 62942M201          | 10/11/2013    | 2/9/2015   | 3,385             |                      |             | 3,249                                    | 136          | 86                    | 0                             | 0                             | 0                                                      | 86                                                     |
| 362 NINTENDO LTD ADR              | 654445303          | 1/17/2014     | 2/9/2015   | 2,723             |                      |             | 3,405                                    | -682         | -682                  | 0                             | 0                             | 0                                                      | -682                                                   |
| 363 NIT DODOMO INC SPD ADR        | 62942M201          | 11/22/2013    | 2/9/2015   | 934               |                      |             | 906                                      | 28           | 28                    | 0                             | 0                             | 0                                                      | 28                                                     |
| 364 NINTENDO LTD ADR              | 654445303          | 5/26/2011     | 2/9/2015   | 392               |                      |             | 925                                      | -533         | -533                  | 0                             | 0                             | 0                                                      | -533                                                   |
| 365 NIT DODOMO INC SPD ADR        | 62942M201          | 1/12/2013     | 2/9/2015   | 750               |                      |             | 726                                      | 24           | 24                    | 0                             | 0                             | 0                                                      | 24                                                     |
| 366 NATL INSTRUMENTS'S CORP       | 636518102          | 2/16/2007     | 1/21/2015  | 89                |                      |             | 56                                       | 33           | 33                    | 0                             | 0                             | 0                                                      | 33                                                     |
| 367 NATUS MEDICAL INC             | 639050103          | 9/25/2014     | 1/21/2015  | 146               |                      |             | 115                                      | 31           | 31                    | 0                             | 0                             | 0                                                      | 31                                                     |
| 368 NEWMONT MINING CORP           | 651639106          | 1/17/2014     | 1/21/2015  | 6,469             |                      |             | 6,382                                    | 87           | 87                    | 0                             | 0                             | 0                                                      | 87                                                     |
| 369 NEWMONT MINING CORP           | 651639106          | 2/27/2013     | 1/27/2015  | 201               |                      |             | 327                                      | -126         | -126                  | 0                             | 0                             | 0                                                      | -126                                                   |
| 370 NEW NEWSCORP LLC SHS          | 652498208          | 9/3/2014      | 2/9/2015   | 610               |                      |             | 659                                      | -49          | -49                   | 0                             | 0                             | 0                                                      | -49                                                    |
| 371 NEW NEWSCORP LLC SHS          | 652498208          | 6/5/2014      | 2/9/2015   | 1,156             |                      |             | 1,248                                    | -92          | -92                   | 0                             | 0                             | 0                                                      | -92                                                    |
| 372 NEW NEWSCORP LLC SHS          | 652498208          | 6/6/2014      | 2/9/2015   | 2,360             |                      |             | 2,557                                    | -197         | -197                  | 0                             | 0                             | 0                                                      | -197                                                   |
| 373 NEW NEWSCORP LLC SHS          | 652498208          | 3/11/2014     | 2/9/2015   | 1,588             |                      |             | 1,732                                    | -143         | -143                  | 0                             | 0                             | 0                                                      | -143                                                   |
| 374 NEW NEWSCORP LLC SHS          | 652498208          | 3/19/2014     | 2/9/2015   | 1,573             |                      |             | 1,707                                    | -134         | -134                  | 0                             | 0                             | 0                                                      | -134                                                   |
| 375 NEW NEWSCORP LLC SHS          | 652498208          | 2/24/2014     | 2/9/2015   | 2,328             |                      |             | 2,559                                    | -231         | -231                  | 0                             | 0                             | 0                                                      | -231                                                   |
| 376 NEW NEWSCORP LLC SHS          | 652498208          | 2/25/2014     | 2/9/2015   | 851               |                      |             | 941                                      | -90          | -90                   | 0                             | 0                             | 0                                                      | -90                                                    |
| 377 NINTENDO LTD ADR              | 654445303          | 8/22/2011     | 2/9/2015   | 1,067             |                      |             | 1,677                                    | -610         | -610                  | 0                             | 0                             | 0                                                      | -610                                                   |
| 378 NINTENDO LTD ADR              | 654445303          | 8/3/2009      | 2/9/2015   | 74                |                      |             | 204                                      | -130         | -130                  | 0                             | 0                             | 0                                                      | -130                                                   |
| 379 NOODLES AND CO CL A           | 655408105          | 12/9/2013     | 8/14/2014  | 420               |                      |             | 1,339                                    | -609         | -609                  | 0                             | 0                             | 0                                                      | -609                                                   |
| 380 NOODLES AND CO CL A           | 655408105          | 12/10/2013    | 8/14/2014  | 730               |                      |             | 77                                       | -35          | -35                   | 0                             | 0                             | 0                                                      | -35                                                    |
| 381 NOODLES AND CO CL A           | 655408105          | 3/31/2014     | 8/14/2014  | 83                |                      |             | 158                                      | -75          | -75                   | 0                             | 0                             | 0                                                      | -75                                                    |
| 382 NOODLES AND CO CL A           | 655408105          | 4/1/2014      | 8/14/2014  | 167               |                      |             | 321                                      | -154         | -154                  | 0                             | 0                             | 0                                                      | -154                                                   |
| 383 NORTHROP GRUMMAN CORP         | 6668807102         | 1/30/2013     | 8/25/2014  | 6,663             |                      |             | 3,457                                    | 3,210        | 3,210                 | 0                             | 0                             | 0                                                      | 3,210                                                  |
| 384 NORTHROP GRUMMAN CORP         | 6668807102         | 8/23/2012     | 8/26/2014  | 511               |                      |             | 266                                      | 245          | 245                   | 0                             | 0                             | 0                                                      | 245                                                    |
| 385 NORTHWEST PIPE CO             | 667746101          | 8/23/2012     | 1/21/2015  | 94                |                      |             | 103                                      | -9           | -9                    | 0                             | 0                             | 0                                                      | -9                                                     |
| 386 NOVARTIS ADR                  | 66887V109          | 1/10/2012     | 10/29/2014 | 1,378             |                      |             | 858                                      | 520          | 520                   | 0                             | 0                             | 0                                                      | 520                                                    |
| 387 ORKLA AS A SHS ADR            | 686331109          | 5/16/2013     | 2/9/2015   | 1,030             |                      |             | 1,208                                    | -178         | -178                  | 0                             | 0                             | 0                                                      | -178                                                   |
| 388 ORKLA AS A SHS ADR            | 686331109          | 5/16/2013     | 2/9/2015   | 61                |                      |             | 73                                       | -12          | -12                   | 0                             | 0                             | 0                                                      | -12                                                    |
| 389 ORKLA AS A SHS ADR            | 686331109          | 3/20/2013     | 2/9/2015   | 2,312             |                      |             | 2,546                                    | -234         | -234                  | 0                             | 0                             | 0                                                      | -234                                                   |
| 390 ORKLA AS A SHS ADR            | 686331109          | 3/20/2013     | 2/9/2015   | 435               |                      |             | 476                                      | -41          | -41                   | 0                             | 0                             | 0                                                      | -41                                                    |
| 391 DU PONT E I DE NEMOURS        | 263534109          | 12/3/2010     | 3/12/2015  | 1,036             |                      |             | 642                                      | 394          | 394                   | 0                             | 0                             | 0                                                      | 394                                                    |
| 392 DU PONT E I DE NEMOURS        | 263534109          | 12/3/2010     | 4/9/2015   | 576               |                      |             | 395                                      | 181          | 181                   | 0                             | 0                             | 0                                                      | 181                                                    |
| 393 DU PONT E I DE NEMOURS        | 263534109          | 12/3/2010     | 7/23/2015  | 117               |                      |             | 94                                       | 23           | 23                    | 0                             | 0                             | 0                                                      | 23                                                     |
| 394 ELECTRONICS FOR IMAGING       | 286082102          | 10/3/2014     | 1/21/2015  | 113               |                      |             | 135                                      | -22          | -22                   | 0                             | 0                             | 0                                                      | -22                                                    |
| 395 EMCOR GROUP INC               | 29084Q100          | 1/29/2014     | 1/21/2015  | 161               |                      |             | 172                                      | -11          | -11                   | 0                             | 0                             | 0                                                      | -11                                                    |
| 396 EVANTA PHARMACEUTICALS        | 290251M106         | 2/27/2014     | 1/21/2015  | 200               |                      |             | 153                                      | 47           | 47                    | 0                             | 0                             | 0                                                      | 47                                                     |
| 401 OCCIDENTAL PETE CORP CAL      | 674599105          | 2/9/2011      | 4/9/2015   | 69                |                      |             | 1,550                                    | 557          | 557                   | 0                             | 0                             | 0                                                      | 557                                                    |
| 402 OCCIDENTAL PETE CORP CAL      | 674599105          | 7/18/2012     | 2/9/2015   | 2,107             |                      |             | 2,400                                    | -293         | -293                  | 0                             | 0                             | 0                                                      | -293                                                   |
| 403 OCCIDENTAL PETE CORP CAL      | 674599105          | 3/27/2012     | 2/9/2015   | 2,785             |                      |             | 385                                      | 2,400        | 385                   | 0                             | 0                             | 0                                                      | 385                                                    |
| 404 OPTIHOTEC CORP SHS            | 284821608          | 2/9/2011      | 7/23/2015  | 220               |                      |             | 436                                      | -216         | -216                  | 0                             | 0                             | 0                                                      | -216                                                   |
| 405 ORKLA AS A SHS ADR            | 686331108          | 8/2/2013      | 2/9/2015   | 1,488             |                      |             | 1,553                                    | -65          | -65                   | 0                             | 0                             | 0                                                      | -65                                                    |
| 406 ERICSSON AMERICAN             | 284821608          | 3/28/2012     | 2/9/2015   | 1,629             |                      |             | 1,582                                    | 47           | 47                    | 0                             | 0                             | 0                                                      | 47                                                     |
| 407 EVERTEC INC                   | 30040PT103         | 4/15/2013     | 1/21/2015  | 101               |                      |             | 98                                       | 3            | 3                     | 0                             | 0                             | 0                                                      | 3                                                      |
| 408 EVERTEC INC                   | 30040PT103         | 4/15/2013     | 2/24/2015  | 445               |                      |             | 432                                      | 13           | 13                    | 0                             | 0                             | 0                                                      | 13                                                     |
| 409 EVERTEC INC                   | 30040PT103         | 4/15/2013     | 2/25/2015  | 203               |                      |             | 196                                      | 7            | 7                     | 0                             | 0                             | 0                                                      | 7                                                      |
| 410 EXPONENT INC                  | 30214U102          | 1/17/2007     | 1/21/2015  | 563               |                      |             | 202                                      | 361          | 361                   | 0                             | 0                             | 0                                                      | 361                                                    |
| 411 FAIR ISAAC CORPORATION        | 303250104          | 6/11/2009     | 1/21/2015  | 78                |                      |             | 17                                       | 61           | 61                    | 0                             | 0                             | 0                                                      | 61                                                     |
| 412 FAIR ISAAC CORPORATION        | 303250104          | 12/28/2010    | 1/21/2015  | 1,174             |                      |             | 354                                      | 820          | 820                   | 0                             | 0                             | 0                                                      | 820                                                    |
| 413 FHLMG GO 1311 07%2031         | 31283HN43          | 8/15/2014     | 8/15/2014  | 6                 |                      |             | 6                                        | 0            | 0                     | 0                             | 0                             | 0                                                      | 0                                                      |
| 414 FHLMG GO 1311 07%2031         | 31283HN43          | 9/15/2014     | 9/15/2014  | 5                 |                      |             | 5                                        | 0            | 0                     | 0                             | 0                             | 0                                                      | 0                                                      |
| 415 FHLMG GO 1311 07%2031         | 31283HN43          | 10/15/2014    | 10/15/2014 | 7                 |                      |             | 7                                        | 0            | 0                     | 0                             | 0                             | 0                                                      | 0                                                      |
| 416 FHLMG GO 1311 07%2031         | 31283HN43          | 11/17/2014    | 11/17/2014 | 4                 |                      |             | 4                                        | 0            | 0                     | 0                             | 0                             | 0                                                      | 0                                                      |
| 417 FHLMG GO 1311 07%2031         | 31283HN43          | 12/15/2014    | 12/15/2014 | 3                 |                      |             | 3                                        | 0            | 0                     | 0                             | 0                             | 0                                                      | 0                                                      |
| 418 FHLMG GO 1311 07%2031         | 31283HN43          | 12/31/2014    | 12/31/2014 | 4                 |                      |             | 4                                        | 0            | 0                     | 0                             | 0                             | 0                                                      | 0                                                      |
| 419 FHLMG GO 1311 07%2031         | 31283HN43          | 8/15/2014     | 8/15/2014  | 8                 |                      |             | 8                                        | 0            | 0                     | 0                             | 0                             | 0                                                      | 0                                                      |
| 420 FED'L HOME LOAN MTGE CORP GRP | 31283HTE5          | 9/15/2014     | 9/15/2014  | 7                 |                      |             | 7                                        | 0            | 0                     | 0                             | 0                             | 0                                                      | 0                                                      |



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

| Long Term CG Distributions  |  |  |  |  |  |  |  |  |  |  |  |  | 4,459     | 0 |     |         |         |   |   |   |         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|---|-----|---------|---------|---|---|---|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  |  |  |  | 1,100,495 | 0 | 393 | 891,518 | 109,370 | 0 | 0 | 0 | 109,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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   |           |                    |               |            |                   |                      |             |                                          |                      |                               |              |  |  |  | Amount    | 4,459 | 0   |         |         |   |   |                              |                                                         |         |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|----------------------|-------------------------------|--------------|--|--|--|-----------|-------|-----|---------|---------|---|---|------------------------------|---------------------------------------------------------|---------|
| Short Term CG Distributions  |           |                    |               |            |                   |                      |             |                                          |                      |                               |              |  |  |  | 1,100,495 | 0     | 393 | 991,518 | 109,370 | 0 | 0 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses | 109,370 |
| 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 | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Gain or Loss |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 589 FHLMC G1 3888 05%2025    | 3128MCRHQ |                    | 12/15/2014    | 12/15/2014 | 124               |                      |             |                                          |                      |                               | 124          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 590 FHLMC G0 7021 05%2039    | 3128MGDZ5 |                    | 10/15/2014    | 10/15/2014 | 16                |                      |             |                                          |                      |                               | 16           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 591 FHLMC G1 3888 05%2025    | 3128MCRHQ |                    | 12/31/2014    | 12/31/2014 | 113               |                      |             |                                          |                      |                               | 113          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 592 PUMA BIOTECH INC         | 74587YJ07 |                    | 2/12/2014     | 8/20/2014  | 992               |                      |             |                                          |                      |                               | 992          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 593 PUMA BIOTECH INC         | 74587YJ07 |                    | 2/13/2014     | 8/20/2014  | 248               |                      |             |                                          |                      |                               | 248          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 594 PUMA BIOTECH INC         | 74587YJ07 |                    | 2/13/2014     | 12/1/2015  | 198               |                      |             |                                          |                      |                               | 198          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 595 PUMA BIOTECH INC         | 74587YJ07 |                    | 2/13/2014     | 6/2/2015   | 291               |                      |             |                                          |                      |                               | 291          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 596 PUMA BIOTECH INC         | 74587YJ07 |                    | 5/28/2014     | 6/2/2015   | 728               |                      |             |                                          |                      |                               | 728          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 597 QUAKER CHEMICAL CORP     | 747316J07 |                    | 8/23/2012     | 12/1/2015  | 319               |                      |             |                                          |                      |                               | 319          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 598 QORVO INC SHS            | 74736K101 |                    | 7/21/2014     | 12/1/2015  | 211               |                      |             |                                          |                      |                               | 211          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 599 QORVO INC SHS            | 74736K101 |                    | 7/21/2014     | 12/1/2015  | 53                |                      |             |                                          |                      |                               | 53           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 600 QUALYS INC COM           | 74758T303 |                    | 2/12/2014     | 12/1/2015  | 154               |                      |             |                                          |                      |                               | 154          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 601 RLI CORP ILLINOIS COM    | 749607J07 |                    | 2/16/2007     | 12/1/2015  | 335               |                      |             |                                          |                      |                               | 335          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 602 RTI INTL METALS INC OHIO | 74973W107 |                    | 8/23/2012     | 12/1/2015  | 149               |                      |             |                                          |                      |                               | 149          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 603 RSP PERMIAN INC          | 74978QJ05 |                    | 11/11/2014    | 12/1/2015  | 172               |                      |             |                                          |                      |                               | 172          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 604 RAVEN INDS INC COM       | 754212J08 |                    | 12/3/2008     | 12/1/2015  | 732               |                      |             |                                          |                      |                               | 732          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 605 REALPAGE INC             | 75606N109 |                    | 10/1/2013     | 12/1/2015  | 79                |                      |             |                                          |                      |                               | 79           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 606 RECEPTOS INC             | 756207J06 |                    | 2/6/2014      | 12/1/2015  | 219               |                      |             |                                          |                      |                               | 219          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 607 FHLMC G1 3487 05%2024    | 3128MCCY9 |                    | 12/31/2014    | 12/31/2014 | 20                |                      |             |                                          |                      |                               | 20           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 608 FHLMC G1 3487 05%2024    | 3128MCCY9 |                    | 5/5/2011      | 5/18/2015  | 398               |                      |             |                                          |                      |                               | 398          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 609 FHLMC G1 3888 05%2025    | 3128MCRHQ |                    | 8/15/2014     | 8/15/2014  | 80                |                      |             |                                          |                      |                               | 80           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 610 FHLMC G1 3888 05%2025    | 3128MCRHQ |                    | 9/15/2014     | 9/15/2014  | 92                |                      |             |                                          |                      |                               | 92           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 611 FHLMC G1 3888 05%2025    | 3128MCRHQ |                    | 10/15/2014    | 10/15/2014 | 80                |                      |             |                                          |                      |                               | 80           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 612 REXAM PLC SHS ADR        | 761655604 |                    | 2/9/2015      | 2/23/2015  | 1,358             |                      |             |                                          |                      |                               | 1,358        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 613 ROLLS ROYCE GRP SPN ADR  | 77578T208 |                    | 2/9/2015      | 2/12/2015  | 4,280             |                      |             |                                          |                      |                               | 4,280        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 614 ROYAL DUTCH SHEL PLC     | 780259J07 |                    | 11/7/2014     | 2/9/2015   | 8,614             |                      |             |                                          |                      |                               | 8,614        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 615 RYANAIR HLDGS PLC        | 783513J04 |                    | 2/9/2015      | 2/10/2015  | 1,472             |                      |             |                                          |                      |                               | 1,472        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 616 RYOHIN KEIKAKU CO LTD    | 78392UJ05 |                    | 2/9/2015      | 7/28/2015  | 1,785             |                      |             |                                          |                      |                               | 1,785        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 617 ST JUDE MEDICAL INC      | 790849J03 |                    | 8/24/2012     | 4/9/2015   | 337               |                      |             |                                          |                      |                               | 337          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 618 ST JUDE MEDICAL INC      | 790849J03 |                    | 8/24/2012     | 7/23/2015  | 76                |                      |             |                                          |                      |                               | 76           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 619 SALLY BEAUTY HLDGS INC   | 79548EJ04 |                    | 2/16/2007     | 12/1/2015  | 1,245             |                      |             |                                          |                      |                               | 1,245        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 620 SANDS CHINA LTD UNSP ADR | 80007R105 |                    | 2/9/2015      | 4/23/2015  | 984               |                      |             |                                          |                      |                               | 984          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 621 SANDS CHINA LTD UNSP ADR | 80007R105 |                    | 2/9/2015      | 4/23/2015  | 1,623             |                      |             |                                          |                      |                               | 1,623        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 622 RECEPTOS INC             | 756207J06 |                    | 2/6/2014      | 2/24/2015  | 359               |                      |             |                                          |                      |                               | 359          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 623 RECEPTOS INC             | 756207J06 |                    | 2/7/2014      | 2/24/2015  | 240               |                      |             |                                          |                      |                               | 240          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 624 RECEPTOS INC             | 756207J06 |                    | 2/7/2014      | 2/25/2015  | 600               |                      |             |                                          |                      |                               | 600          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 625 REGAL ENTMT GROUP CLA    | 758766J08 |                    | 12/3/2010     | 4/9/2015   | 250               |                      |             |                                          |                      |                               | 250          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 626 REGAL ENTMT GROUP CLA    | 758766J08 |                    | 12/3/2010     | 7/23/2015  | 404               |                      |             |                                          |                      |                               | 404          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 627 SANOFI ADR               | 80105N105 |                    | 4/14/2008     | 2/9/2015   | 144               |                      |             |                                          |                      |                               | 144          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 628 SANOFI ADR               | 80105N105 |                    | 5/16/2008     | 2/9/2015   | 3,119             |                      |             |                                          |                      |                               | 3,119        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 629 SANOFI ADR               | 80105N105 |                    | 5/21/2008     | 2/9/2015   | 384               |                      |             |                                          |                      |                               | 384          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 630 PROOFPOINT INC           | 743424J03 |                    | 11/11/2013    | 12/1/2015  | 245               |                      |             |                                          |                      |                               | 245          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 631 PROTO LABS INC SHS       | 743713J09 |                    | 7/24/2014     | 12/1/2015  | 128               |                      |             |                                          |                      |                               | 128          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 632 FHLMC G1 3888 05%2025    | 3128MCRHQ |                    | 11/23/2010    | 5/18/2015  | 3,175             |                      |             |                                          |                      |                               | 3,175        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 633 FHLMC G0 8477 03 50%2042 | 3128MJQ78 |                    | 8/15/2014     | 8/15/2014  | 106               |                      |             |                                          |                      |                               | 106          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 634 FHLMC G0 8477 03 50%2042 | 3128MJQ78 |                    | 9/15/2014     | 9/15/2014  | 103               |                      |             |                                          |                      |                               | 103          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 635 FHLMC G0 8477 03 50%2042 | 3128MJQ78 |                    | 10/15/2014    | 10/15/2014 | 74                |                      |             |                                          |                      |                               | 74           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 636 FHLMC G0 8477 03 50%2042 | 3128MJQ78 |                    | 11/17/2014    | 11/17/2014 | 97                |                      |             |                                          |                      |                               | 97           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 637 FHLMC G0 8477 03 50%2042 | 3128MJQ78 |                    | 12/15/2014    | 12/15/2014 | 78                |                      |             |                                          |                      |                               | 78           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 638 FHLMC G0 8477 03 50%2042 | 3128MJQ78 |                    | 12/31/2014    | 12/31/2014 | 104               |                      |             |                                          |                      |                               | 104          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 639 SANOFI ADR               | 80105N105 |                    | 8/1/2008      | 2/9/2015   | 624               |                      |             |                                          |                      |                               | 624          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 640 SANOFI ADR               | 80105N105 |                    | 7/1/2009      | 2/9/2015   | 3,023             |                      |             |                                          |                      |                               | 3,023        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 641 SANOFI ADR               | 80105N105 |                    | 1/9/2012      | 2/9/2015   | 336               |                      |             |                                          |                      |                               | 336          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 642 FHLMC G0 8597 03 50%2044 | 3128MJUX6 |                    | 8/15/2014     | 8/15/2014  | 10                |                      |             |                                          |                      |                               | 10           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 643 FHLMC G0 8597 03 50%2044 | 3128MJUX6 |                    | 9/15/2014     | 9/15/2014  | 16                |                      |             |                                          |                      |                               | 16           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 644 FNMA PAQ3756 03 50%2042  | 3138MKJ69 |                    | 10/27/2014    | 10/27/2014 | 72                |                      |             |                                          |                      |                               | 72           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 645 FNMA PAQ3756 03 50%2042  | 3138MKJ69 |                    | 7/9/2013      | 10/29/2014 | 7,698             |                      |             |                                          |                      |                               | 7,698        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 646 FNMA PAS2244 04 50%2044  | 3138WBP66 |                    | 9/26/2014     | 11/18/2014 | 19,112            |                      |             |                                          |                      |                               | 19,112       |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 647 FNMA PAS2244 04 50%2044  | 3138WBP66 |                    | 11/25/2014    | 11/25/2014 | 385               |                      |             |                                          |                      |                               | 385          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 648 FNMA PAS4168 04 50%2044  | 3138WDT27 |                    | 12/31/2014    | 12/31/2014 | 29                |                      |             |                                          |                      |                               | 29           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 649 FNMA PAU7265 03%2043     | 3138X7CB7 |                    | 8/25/2014     | 8/25/2014  | 17                |                      |             |                                          |                      |                               | 17           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 650 FNMA PAU7265 03%2043     | 3138X7CB7 |                    | 9/25/2014     | 9/25/2014  | 6                 |                      |             |                                          |                      |                               | 6            |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 651 FNMA PAU7265 03%2043     | 3138X7CB7 |                    | 10/27/2014    | 10/27/2014 | 17                |                      |             |                                          |                      |                               | 17           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 652 FNMA PAU7265 03%2043     | 3138X7CB7 |                    | 11/25/2014    | 11/25/2014 | 2                 |                      |             |                                          |                      |                               | 2            |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 653 FNMA PAU7265 03%2043     | 3138X7CB7 |                    | 12/26/2014    | 12/26/2014 | 2                 |                      |             |                                          |                      |                               | 2            |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 654 FNMA PAU7265 03%2043     | 3138X7CB7 |                    | 12/31/2014    | 12/31/2014 | 2                 |                      |             |                                          |                      |                               | 2            |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 655 FNMA PAU7265 03%2043     | 3138X7CB7 |                    | 6/16/2014     | 5/15/2015  | 942               |                      |             |                                          |                      |                               | 942          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 656 FNMA PAU7265 03%2043     | 3138X7CB7 |                    | 12/31/2014    | 12/31/2014 | 200               |                      |             |                                          |                      |                               | 200          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 657 FNMA PAV8842 04%2044     | 3138XALZG |                    | 11/25/2014    | 11/25/2014 | 11                |                      |             |                                          |                      |                               | 11           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 658 FNMA PAV8842 04%2044     | 3138XALZG |                    | 12/26/2014    | 12/26/2014 | 9                 |                      |             |                                          |                      |                               | 9            |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 659 FNMA PAV8842 04%2044     | 3138XALZG |                    | 12/31/2014    | 12/31/2014 | 87                |                      |             |                                          |                      |                               | 87           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 660 FNMA PAV8842 04%2044     | 3138XALZG |                    | 1/30/2015     | 5/15/2015  | 4,025             |                      |             |                                          |                      |                               | 4,025        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 661 FNMA PAV7697 03%2045     | 3138XVHT2 |                    | 10/27/2014    | 10/27/2014 | 10                |                      |             |                                          |                      |                               | 10           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 662 FNMA PAX2936 04%2044     | 3138Y4HN2 |                    | 11/25/2014    | 11/25/2014 | 11                |                      |             |                                          |                      |                               | 11           |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 663 FNMA PAX2936 04%2044     | 3138Y4HN2 |                    | 3/27/2012     | 2/9/2015   | 3,168             |                      |             |                                          |                      |                               | 3,168        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 664 SECOM CO LTD ADR         | 813113Z08 |                    | 3/27/2012     | 2/9/2015   | 1,137             |                      |             |                                          |                      |                               | 1,137        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 665 SECOM CO LTD ADR         | 813113Z08 |                    | 10/17/2012    | 2/9/2015   | 2,929             |                      |             |                                          |                      |                               | 2,929        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 666 SECOM CO LTD ADR         | 813113Z08 |                    | 3/28/2012     | 2/9/2015   | 3,048             |                      |             |                                          |                      |                               | 3,048        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 667 SECOM CO LTD ADR         | 81783HJ05 |                    | 2/9/2015      | 6/1/2015   | 1,487             |                      |             |                                          |                      |                               | 1,487        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 668 SEVEN I HOLDINGS CO      | 81943J108 |                    | 5/16/2013     | 10/7/2014  | 849               |                      |             |                                          |                      |                               | 849          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 669 SHANGHAI ELECTRIC ADR    | 81943J108 |                    | 5/16/2013     | 10/7/2014  | 333               |                      |             |                                          |                      |                               | 333          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 670 SHANGHAI ELECTRIC ADR    | 81943J108 |                    | 5/29/2013     | 10/7/2014  | 1,645             |                      |             |                                          |                      |                               | 1,645        |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 671 SHANGHAI ELECTRIC ADR    | 81943J108 |                    | 5/29/2013     | 10/8/2014  | 605               |                      |             |                                          |                      |                               | 605          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |
| 672 SHANGHAI ELECTRIC ADR    | 81943J108 |                    | 5/29/2013     | 10/8/2014  | 442               |                      |             |                                          |                      |                               | 442          |  |  |  |           |       |     |         |         |   |   |                              |                                                         |         |

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

| Long Term CG Distributions   |           |                    |               |            |                   | Amount               |             |                                          |              |                        |                               |                                  |                                                            |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|------------------------|-------------------------------|----------------------------------|------------------------------------------------------------|
| Short Term CG Distributions  |           |                    |               |            |                   | 4,459                | 0           |                                          |              |                        |                               |                                  |                                                            |
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F.V.M., as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of F.V.M. Over Adj. Basis | Gamma Minus Excess of F.V.M. Over Adjusted Basis or Losses |
| 925 FHLMC Q1 3477 03%K2M2    | 3132HPJ22 |                    | 11/17/2014    | 11/17/2014 | 46                |                      |             | 46                                       |              |                        |                               |                                  | 109,370                                                    |
| 926 FEDERAL NATL MTG ASSOC   | 3135SMGK3 |                    | 10/1/2013     | 4/9/2015   | 1,493             |                      |             | 1,316                                    |              | 177                    |                               |                                  | 0                                                          |
| 927 FHLMC Q1 3477 03%K2M2    | 3132HPJ22 |                    | 12/15/2014    | 12/15/2014 | 88                |                      |             | 88                                       |              |                        |                               |                                  | 0                                                          |
| 928 TINT EXPRESS NV SHS ADR  | 8762NN109 |                    | 2/27/2013     | 1/14/2015  | 7                 |                      |             | 7                                        |              | -1                     |                               |                                  | -1                                                         |
| 929 TINT EXPRESS NV SHS ADR  | 8762NN109 |                    | 5/14/2013     | 2/9/2015   | 40                |                      |             | 52                                       |              | -12                    |                               |                                  | -12                                                        |
| 930 TINT EXPRESS NV SHS ADR  | 8762NN109 |                    | 5/19/2014     | 2/9/2015   | 26                |                      |             | 42                                       |              | -16                    |                               |                                  | -16                                                        |
| 931 TINT EXPRESS NV SHS ADR  | 8762NN109 |                    | 2/27/2013     | 2/9/2015   | 2,528             |                      |             | 2,913                                    |              | -385                   |                               |                                  | -385                                                       |
| 932 TINT EXPRESS NV SHS ADR  | 8762NN109 |                    | 2/28/2013     | 2/9/2015   | 455               |                      |             | 534                                      |              | -79                    |                               |                                  | -79                                                        |
| 933 TINT EXPRESS NV SHS ADR  | 8762NN109 |                    | 8/29/2013     | 2/9/2015   | 26                |                      |             | 37                                       |              | -11                    |                               |                                  | -11                                                        |
| 934 TSB BANKING GROUP PLC    | 8728CI109 |                    | 11/4/2015     | 2/9/2015   | 752               |                      |             | 799                                      |              | -47                    |                               |                                  | -47                                                        |
| 935 TSB BANKING GROUP PLC    | 8728CI109 |                    | 11/5/2015     | 2/9/2015   | 638               |                      |             | 665                                      |              | -26                    |                               |                                  | -26                                                        |
| 936 TSB BANKING GROUP PLC    | 8728CI109 |                    | 11/6/2015     | 2/9/2015   | 154               |                      |             | 161                                      |              | -7                     |                               |                                  | -7                                                         |
| 937 TSB BANKING GROUP PLC    | 8728CI109 |                    | 12/17/2014    | 2/9/2015   | 712               |                      |             | 772                                      |              | -60                    |                               |                                  | -60                                                        |
| 938 TSB BANKING GROUP PLC    | 8728CI109 |                    | 12/18/2014    | 2/9/2015   | 680               |                      |             | 736                                      |              | -56                    |                               |                                  | -56                                                        |
| 939 TSB BANKING GROUP PLC    | 8728CI109 |                    | 12/23/2014    | 2/9/2015   | 287               |                      |             | 289                                      |              | -22                    |                               |                                  | -22                                                        |
| 940 TSB BANKING GROUP PLC    | 8728CI109 |                    | 12/24/2014    | 2/9/2015   | 243               |                      |             | 284                                      |              | -41                    |                               |                                  | -41                                                        |
| 941 TSB BANKING GROUP PLC    | 8728CI109 |                    | 12/29/2014    | 2/9/2015   | 372               |                      |             | 408                                      |              | -36                    |                               |                                  | -36                                                        |
| 942 TSB BANKING GROUP PLC    | 8728CI109 |                    | 12/30/2014    | 2/9/2015   | 356               |                      |             | 393                                      |              | -37                    |                               |                                  | -37                                                        |
| 943 TSB BANKING GROUP PLC    | 8728CI109 |                    | 12/31/2014    | 2/9/2015   | 275               |                      |             | 302                                      |              | -27                    |                               |                                  | -27                                                        |
| 944 TARGET CORP COM          | 8781DE108 |                    | 1/30/2013     | 1/25/2014  | 5,325             |                      |             | 4,515                                    |              | 810                    |                               |                                  | 810                                                        |
| 945 TEAM HEALTH HOLDINGS INC | 8781TA107 |                    | 1/29/2013     | 1/21/2015  | 317               |                      |             | 205                                      |              | 112                    |                               |                                  | 112                                                        |
| 946 TENNECO INC DEL          | 880349105 |                    | 11/1/2013     | 10/28/2014 | 928               |                      |             | 949                                      |              | -20                    |                               |                                  | -20                                                        |
| 947 TERADYNE INC             | 880770102 |                    | 8/23/2012     | 1/21/2015  | 76                |                      |             | 63                                       |              | 13                     |                               |                                  | 13                                                         |
| 948 TEREX CORP DEL NEW COM   | 880779103 |                    | 8/23/2012     | 8/25/2014  | 897               |                      |             | 500                                      |              | 397                    |                               |                                  | 397                                                        |
| 949 TESCO PLC SPNRD ADR      | 881575302 |                    | 5/1/2014      | 2/9/2015   | 628               |                      |             | 628                                      |              | -233                   |                               |                                  | -233                                                       |
| 950 TESCO PLC SPNRD ADR      | 881575302 |                    | 5/2/2014      | 2/9/2015   | 394               |                      |             | 540                                      |              | -146                   |                               |                                  | -146                                                       |
| 951 TEVA PHARMACLT INDS ADR  | 881575302 |                    | 11/7/2014     | 2/9/2015   | 8,542             |                      |             | 10,355                                   |              | -3,713                 |                               |                                  | -3,713                                                     |
| 952 TEVA PHARMACLT INDS ADR  | 881575302 |                    | 11/28/2012    | 7/10/2015  | 2,210             |                      |             | 1,459                                    |              | 751                    |                               |                                  | 751                                                        |
| 953 THORION GROUP HLDGS INC  | 885621103 |                    | 9/27/2012     | 1/21/2015  | 216               |                      |             | 250                                      |              | -34                    |                               |                                  | -34                                                        |
| 954 THORATEC CORP COM NEW    | 885175307 |                    | 8/23/2012     | 8/11/2014  | 558               |                      |             | 771                                      |              | -213                   |                               |                                  | -213                                                       |
| 955 THORATEC CORP COM NEW    | 885175307 |                    | 11/27/2012    | 8/11/2014  | 209               |                      |             | 349                                      |              | -140                   |                               |                                  | -140                                                       |
| 956 THORATEC CORP COM NEW    | 885175307 |                    | 7/16/2013     | 1/21/2015  | 93                |                      |             | 127                                      |              | -34                    |                               |                                  | -34                                                        |
| 957 THORATEC CORP COM NEW    | 885175307 |                    | 7/16/2013     | 7/30/2015  | 380               |                      |             | 191                                      |              | 189                    |                               |                                  | 189                                                        |
| 958 THORATEC CORP COM NEW    | 885175307 |                    | 8/19/2013     | 7/30/2015  |                   |                      |             |                                          |              |                        |                               |                                  |                                                            |

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

| Long Term CG Distributions    |                    |               |            |                   |                      |             |                                          |              |                      | Amount                        |                              |                                                         |
|-------------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
| Short Term CG Distributions   |                    |               |            |                   |                      |             |                                          |              |                      | 4,459                         | 0                            |                                                         |
| Description of Property Sold  | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 1005 UN PRESIDENT CHINA ADR   |                    | 7/16/2014     | 2/9/2015   | 985               |                      | 0           | 938                                      |              | 47                   | 0                             | 0                            | 109,370                                                 |
| 1010 UN PRESIDENT CHINA ADR   |                    | 6/20/2014     | 2/9/2015   | 903               |                      | 0           | 842                                      |              | 61                   | 0                             | 0                            | 105,370                                                 |
| 1011 UN PRESIDENT CHINA ADR   |                    | 6/23/2014     | 2/9/2015   | 82                |                      | 0           | 76                                       |              | 6                    | 0                             | 0                            | 6                                                       |
| 1012 UN PRESIDENT CHINA ADR   |                    | 3/25/2014     | 2/9/2015   | 575               |                      | 0           | 555                                      |              | 20                   | 0                             | 0                            | 20                                                      |
| 1013 UN PRESIDENT CHINA ADR   |                    | 3/26/2014     | 2/9/2015   | 248               |                      | 0           | 241                                      |              | 7                    | 0                             | 0                            | 7                                                       |
| 1014 UNITED NAT FOODS INC     |                    | 8/23/2012     | 12/1/2015  | 318               |                      | 0           | 223                                      |              | 93                   | 0                             | 0                            | 93                                                      |
| 1015 UNITED NAT FOODS INC     |                    | 8/23/2012     | 6/16/2015  | 495               |                      | 0           | 447                                      |              | 48                   | 0                             | 0                            | 48                                                      |
| 1016 UNITED NAT FOODS INC     |                    | 8/23/2012     | 6/17/2015  | 187               |                      | 0           | 169                                      |              | 18                   | 0                             | 0                            | 18                                                      |
| 1017 UNITED NAT FOODS INC     |                    | 12/27/2013    | 6/17/2015  | 374               |                      | 0           | 341                                      |              | 33                   | 0                             | 0                            | 33                                                      |
| 1018 UNITED PARCEL SVC CL B   |                    | 8/22/2013     | 4/9/2015   | 283               |                      | 0           | 261                                      |              | 22                   | 0                             | 0                            | 22                                                      |
| 1019 UNITED PARCEL SVC CL B   |                    | 4/7/2014      | 4/17/2015  | 2,670             |                      | 0           | 2,735                                    |              | 65                   | 0                             | 0                            | 65                                                      |
| 1020 UNITED PARCEL SVC CL B   |                    | 8/22/2013     | 4/17/2015  | 11,083            |                      | 0           | 10,090                                   |              | 993                  | 0                             | 0                            | 993                                                     |
| 1021 UNITED PARCEL SVC CL B   |                    | 8/23/2013     | 4/17/2015  | 1,717             |                      | 0           | 1,573                                    |              | 144                  | 0                             | 0                            | 144                                                     |
| 1022 UNITED PARCEL SVC CL B   |                    | 8/23/2013     | 4/17/2015  | 1,326             |                      | 0           | 1,339                                    |              | 13                   | 0                             | 0                            | 13                                                      |
| 1023 U S TREASURY BOND        |                    | 9/19/2012     | 12/9/2014  | 3,324             |                      | 0           | 3,943                                    |              | 619                  | 0                             | 0                            | 619                                                     |
| 1024 U S TREASURY BOND        |                    | 2/28/2012     | 4/9/2015   | 918               |                      | 0           | 918                                      |              | 0                    | 0                             | 0                            | 0                                                       |
| 1025 U S TRSRY INFLATION BOIN |                    | 12/17/2012    | 4/7/2015   | 2,818             |                      | 0           | 2,847                                    |              | 29                   | 0                             | 0                            | 29                                                      |
| 1026 U S TRSRY INFLATION BOIN |                    | 7/17/2012     | 10/7/2015  | 2,818             |                      | 0           | 2,847                                    |              | 29                   | 0                             | 0                            | 29                                                      |
| 1027 U S TREASURY NOTE        |                    | 10/17/2012    | 10/18/2014 | 7,070             |                      | 0           | 7,057                                    |              | 13                   | 0                             | 0                            | 13                                                      |
| 1028 U S TREASURY BOND        |                    | 10/17/2012    | 10/18/2014 | 4,040             |                      | 0           | 4,031                                    |              | 9                    | 0                             | 0                            | 9                                                       |
| 1029 U S TREASURY BOND        |                    | 12/9/2013     | 10/18/2014 | 1,180             |                      | 0           | 1,100                                    |              | 80                   | 0                             | 0                            | 80                                                      |
| 1030 U S TREASURY BOND        |                    | 10/18/2013    | 10/18/2014 | 4,037             |                      | 0           | 4,029                                    |              | 8                    | 0                             | 0                            | 8                                                       |
| 1031 U S TREASURY NOTE        |                    | 12/9/2013     | 7/9/2015   | 3,227             |                      | 71          | 3,238                                    |              | 0                    | 0                             | 0                            | 0                                                       |
| 1032 U S TREASURY NOTE        |                    | 12/9/2013     | 7/9/2015   | 1,604             |                      | 0           | 1,604                                    |              | 0                    | 0                             | 0                            | 0                                                       |
| 1033 U S TREASURY NOTE        |                    | 3/6/2014      | 5/15/2015  | 1,003             |                      | 0           | 1,003                                    |              | 0                    | 0                             | 0                            | 0                                                       |
| 1034 U S TREASURY NOTE        |                    | 3/7/2014      | 5/15/2015  | 5,017             |                      | 0           | 5,015                                    |              | 2                    | 0                             | 0                            | 2                                                       |
| 1035 U S TREASURY NOTE        |                    | 12/8/2014     | 5/15/2015  | 2,007             |                      | 0           | 2,006                                    |              | 1                    | 0                             | 0                            | 1                                                       |
| 1036 U S TREASURY NOTE        |                    | 3/7/2014      | 5/18/2015  | 7,023             |                      | 0           | 7,020                                    |              | 3                    | 0                             | 0                            | 3                                                       |
| 1037 U S TRSY INFLATION NTE   |                    | 11/3/2015     | 7/1/2015   | 4,289             |                      | 0           | 4,302                                    |              | -13                  | 0                             | 0                            | -13                                                     |
| 1038 U S TRSY INFLATION NTE   |                    | 7/24/2012     | 4/7/2015   | 6,225             |                      | 0           | 6,471                                    |              | -246                 | 0                             | 0                            | -246                                                    |
| 1039 FNNIA PAL0160 04 50%2041 |                    | 8/25/2014     | 8/25/2014  | 20                |                      | 0           | 20                                       |              | 0                    | 0                             | 0                            | 0                                                       |
| 1040 FNNIA PAL0160 04 50%2041 |                    | 9/25/2014     | 10/27/2014 | 22                |                      | 0           | 22                                       |              | 0                    | 0                             | 0                            | 0                                                       |
| 1041 FNNIA PAL0160 04 50%2041 |                    | 10/27/2014    | 10/27/2014 | 19                |                      | 0           | 19                                       |              | 0                    | 0                             | 0                            | 0                                                       |
| 1042 FNNIA PAL0160 04 50%2041 |                    | 11/25/2014    | 11/25/2014 | 21                |                      | 0           | 21                                       |              | 0                    | 0                             | 0                            | 0                                                       |
| 1043 FNNIA PAL0160 04 50%2041 |                    | 12/26/2014    | 12/26/2014 | 17                |                      | 0           | 17                                       |              | 0                    | 0                             | 0                            | 0                                                       |
|                               |                    |               |            |                   |                      |             |                                          |              |                      |                               |                              |                                                         |

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[illegible]

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

|   | Name           | Check "X"<br>If Business | Street               | City       | State | Zip Code | Foreign Country | Title     | Avg Hrs<br>Per Week | Compensation | Benefits | Expense<br>Account |
|---|----------------|--------------------------|----------------------|------------|-------|----------|-----------------|-----------|---------------------|--------------|----------|--------------------|
| 1 | BRIAN BARKER   |                          | 808 BEVERLEY DRIVE   | ALEXANDRIA | VA    | 22302    |                 | DIRECTOR  | 20.00               | 2,000        |          |                    |
| 2 | JEFFERY BARKER |                          | 1824 SMITHS CROSSING | RIDGELAND  | SC    |          |                 | SECRETARY | 20.00               | 0            |          |                    |

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

|                                                  | Date       |   | Amount |
|--------------------------------------------------|------------|---|--------|
| 1 Credit from prior year return . . . . .        |            | 1 | 0      |
| 2 First quarter estimated tax payment . . . . .  | 12/12/2014 | 2 | 629    |
| 3 Second quarter estimated tax payment . . . . . | 1/14/2015  | 3 | 629    |
| 4 Third quarter estimated tax payment . . . . .  | 4/14/2015  | 4 | 629    |
| 5 Fourth quarter estimated tax payment . . . . . | 7/14/2015  | 5 | 627    |
| 6 Other payments . . . . .                       |            | 6 |        |
| 7 Total . . . . .                                |            | 7 | 2,514  |

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

|    |                                                                                                          |    |        |
|----|----------------------------------------------------------------------------------------------------------|----|--------|
| 1  | Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year . . . . | 1  | 96,334 |
| 2  |                                                                                                          | 2  |        |
| 3  |                                                                                                          | 3  |        |
| 4  |                                                                                                          | 4  |        |
| 5  |                                                                                                          | 5  |        |
| 6  |                                                                                                          | 6  |        |
| 7  |                                                                                                          | 7  |        |
| 8  |                                                                                                          | 8  |        |
| 9  |                                                                                                          | 9  |        |
| 10 | Total . . . . .                                                                                          | 10 | 96,334 |