

EXTENDED TO NOVEMBER 15, 2016  
Return of Private Foundation

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

2015

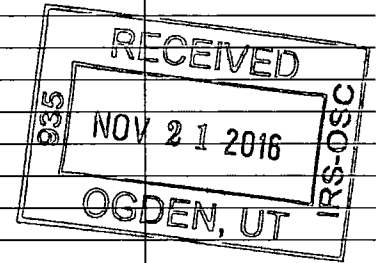
Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                  |                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE REINBERGER FOUNDATION</b>                                                                                                                                                                                                                                                 |                                                                                                                                                  | A Employer identification number<br><b>34-6574879</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>30000 CHAGRIN BLVD</b>                                                                                                                                                                                          | Room/suite                                                                                                                                       | B Telephone number<br><b>216-292-2790</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>CLEVELAND, OH 44124</b>                                                                                                                                                                                                 |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                      |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 67,653,595.</b>                                                                                                                                                                                            | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 46,087.                            | 46,087.                   |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                           |  | 970,556.                           | 963,502.                  |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 3,337,242.                         |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>12,679,791.</b>                                                                                   |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 3,337,242.                |                         |                                                             |
| 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)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | 354,099.                           | 354,099.                  |                         | STATEMENT 3                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 4,707,984.                         | 4,700,930.                |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 215,000.                           | 32,250.                   |                         | 182,750.                                                    |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  | 11,797.                            | 1,180.                    |                         | 10,617.                                                     |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees STMT 4                                                                                                                           |  | 13,500.                            | 0.                        |                         | 13,500.                                                     |
| c Other professional fees STMT 5                                                                                                                   |  | 331,886.                           | 301,886.                  |                         | 30,000.                                                     |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 6                                                                                                                                    |  | 142,079.                           | 6,187.                    |                         | 9,784.                                                      |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  | 21,178.                            | 0.                        |                         | 21,178.                                                     |
| 21 Travel, conferences, and meetings                                                                                                               |  | 6,326.                             | 0.                        |                         | 6,326.                                                      |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 7                                                                                                                           |  | 71,370.                            | 0.                        |                         | 71,370.                                                     |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 813,136.                           | 341,503.                  |                         | 345,525.                                                    |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 3,246,379.                         |                           |                         | 3,246,379.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 4,059,515.                         | 341,503.                  |                         | 3,591,904.                                                  |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | 648,469.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 4,359,427.                |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |



| Part II Balance Sheets                                                                           |                                                                                      | Attached schedules and amounts in the description column should be for end-of-year amounts only |                |                       |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                  |                                                                                      | Beginning of year                                                                               | End of year    |                       |
|                                                                                                  |                                                                                      | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                           | 1 Cash - non-interest-bearing                                                        |                                                                                                 |                |                       |
|                                                                                                  | 2 Savings and temporary cash investments                                             | 2,564,890.                                                                                      | 2,172,382.     | 2,172,382.            |
|                                                                                                  | 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 |                                                                                                 |                |                       |
|                                                                                                  | 7 Other notes and loans receivable ▶                                                 |                                                                                                 |                |                       |
|                                                                                                  | 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                              |                                                                                                 |                |                       |
|                                                                                                  | b Investments - corporate stock                                                      |                                                                                                 |                |                       |
|                                                                                                  | c Investments - corporate bonds                                                      |                                                                                                 |                |                       |
|                                                                                                  | Liabilities                                                                          | 11 Investments - land, buildings, and equipment basis ▶                                         |                |                       |
| Less: accumulated depreciation ▶                                                                 |                                                                                      |                                                                                                 |                |                       |
| 12 Investments - mortgage loans                                                                  |                                                                                      |                                                                                                 |                |                       |
| 13 Investments - other STMT 9                                                                    |                                                                                      | 56,390,641.                                                                                     | 57,022,678.    | 65,481,213.           |
| 14 Land, buildings, and equipment: basis ▶                                                       |                                                                                      |                                                                                                 |                |                       |
| Less: accumulated depreciation ▶                                                                 |                                                                                      |                                                                                                 |                |                       |
| 15 Other assets (describe ▶)                                                                     |                                                                                      |                                                                                                 |                |                       |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) |                                                                                      | 58,955,531.                                                                                     | 59,195,060.    | 67,653,595.           |
| 17 Accounts payable and accrued expenses                                                         |                                                                                      |                                                                                                 |                |                       |
| 18 Grants payable                                                                                |                                                                                      |                                                                                                 |                |                       |
| Net Assets or Fund Balances                                                                      | 19 Deferred revenue                                                                  |                                                                                                 |                |                       |
|                                                                                                  | 20 Loans from officers, directors, trustees, and other disqualified persons          |                                                                                                 |                |                       |
|                                                                                                  | 21 Mortgages and other notes payable                                                 |                                                                                                 |                |                       |
|                                                                                                  | 22 Other liabilities (describe ▶)                                                    |                                                                                                 |                |                       |
|                                                                                                  | 23 Total liabilities (add lines 17 through 22)                                       | 0.                                                                                              | 0.             |                       |
| Net Assets or Fund Balances                                                                      | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>   |                                                                                                 |                |                       |
|                                                                                                  | 24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.                | 58,955,531.                                                                                     | 59,195,060.    |                       |
|                                                                                                  | 25 Temporarily restricted                                                            |                                                                                                 |                |                       |
|                                                                                                  | 26 Permanently restricted                                                            |                                                                                                 |                |                       |
|                                                                                                  | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>       |                                                                                                 |                |                       |
|                                                                                                  | 27 Capital stock, trust principal, or current funds                                  |                                                                                                 |                |                       |
|                                                                                                  | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                    |                                                                                                 |                |                       |
|                                                                                                  | 29 Retained earnings, accumulated income, endowment, or other funds                  |                                                                                                 |                |                       |
| 30 Total net assets or fund balances                                                             | 58,955,531.                                                                          | 59,195,060.                                                                                     |                |                       |
| 31 Total liabilities and net assets/fund balances                                                | 58,955,531.                                                                          | 59,195,060.                                                                                     |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 58,955,531. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 648,469.    |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.          |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 59,604,000. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8                                                                                                  | 5 | 408,940.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 59,195,060. |

**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.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |                                                  |                                      |                                  |
| b SEE ATTACHED STATEMENTS                                                                                                          |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e 12,679,791.         |                                            | 9,342,549.                                      | 3,337,242.                                   |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | 3,337,242.                                                                                      |

|                                                                                                                                                                                 |                                                                                   |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---|------------|
| 2 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 | 2 | 3,337,242. |
| 3 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).<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | 3 | N/A        |

**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)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2014                                                                 | 3,461,478.                               | 70,928,666.                                  | .048802                                                     |
| 2013                                                                 | 3,174,246.                               | 67,326,241.                                  | .047147                                                     |
| 2012                                                                 | 3,039,558.                               | 62,955,764.                                  | .048281                                                     |
| 2011                                                                 | 3,154,454.                               | 63,919,898.                                  | .049350                                                     |
| 2010                                                                 | 2,770,456.                               | 61,611,023.                                  | .044967                                                     |

|                                                                                                                                                                                                                         |   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 | .238547     |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                          | 3 | .047709     |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                                                          | 4 | 68,821,103. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 | 3,283,386.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | 43,594.     |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 | 3,326,980.  |
| 8 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.<br>See the Part VI instructions. | 8 | 3,591,904.  |

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

|                                                                                                                                                                                                                                        |  |    |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <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) |  | 1  | 43,594. |
| 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                                                                           |  | 2  | 0.      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |  | 3  | 43,594. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |  | 4  | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |  | 5  | 43,594. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |  | 6a | 86,742. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |  | 6b |         |
| 6 Credits/Payments.                                                                                                                                                                                                                    |  | 6c |         |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                    |  | 6d |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                |  | 7  | 86,742. |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  |  | 8  |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                              |  | 9  |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  |  | 10 | 43,148. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    |  | 11 | 0.      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        |  |    |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           |  |    |         |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 43,148. Refunded                                                                                                                                                  |  |    |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                        |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.                                                                                                                                                                         |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.                                                                                                                                                                                                  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                 |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                             |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                          |     | X  |
| 6 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   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                            | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) OH                                                                                                                                                                                                                                       |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                  | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                         |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                          |     | X  |

N/A

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

|                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                         | 11  | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                        | 12  | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>WWW.REINBERGERFOUNDATION.ORG</u>                                                                                                                                                    | 13  | X  |
| 14 The books are in care of ► <u>SARA DYER</u> Telephone no. ► <u>2162922790</u><br>Located at ► <u>30000 CHAGRIN BLVD, CLEVELAND, OH</u> ZIP+4 ► <u>44124</u>                                                                                                                                                                     |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year<br>► 15 N/A                                                                                                                                 |     |    |
| 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16  | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(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<br>(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)?<br>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 2015?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 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)):<br>a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► _____, _____, _____<br>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.) N/A<br>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► _____, _____, _____                                                                                                                                                                                                                                                                                                                                                                      | 2b  |    |
| 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<br>b If "Yes," did it have excess business holdings in 2015 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 2015) N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?<br>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 2015?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4a  | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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.

| (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 |
|-------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| KAREN R. HOOSER<br>30000 CHAGRIN BLVD #300<br>CLEVELAND, OH 44124 | PRESIDENT<br>40.00                                        | 138,000.                                  | 11,797.                                                               | 0.                                    |
| SARA R DYER<br>30000 CHAGRIN BLVD #300<br>CLEVELAND, OH 44124     | VICE PRESIDENT & TREASURER<br>10.00                       | 65,000.                                   | 0.                                                                    | 0.                                    |
| VICTOR FERGUSON<br>30000 CHAGRIN BLVD #300<br>CLEVELAND, OH 44124 | SECRETARY<br>10.00                                        | 12,000.                                   | 0.                                                                    | 0.                                    |
|                                                                   |                                                           |                                           |                                                                       |                                       |
|                                                                   |                                                           |                                           |                                                                       |                                       |
|                                                                   |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each person paid more than \$50,000                       | (b) Type of service | (c) Compensation |
|-----------------------------------------------------------------------------------|---------------------|------------------|
| MERRILL LYNCH WEALTH MANAGEMENT<br>1375 E9TH STREET, CLEVELAND, OH 44114          | INVESTMENT          | 173,143.         |
| GLENMEDE TRUST COMPANY - 1650 MARKET STREET<br>SUITE 1200, PHILADELPHIA, PA 19103 | INVESTMENT          | 109,243.         |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
| Total number of others receiving over \$50,000 for professional services          |                     | 0                |

**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 N/A |          |
| 2     |          |
| 3     |          |
| 4     |          |

**Part IX-B** Summary of Program-Related Investments

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

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
| 2                                                        |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
| Total. Add lines 1 through 3                             | 0.     |

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

|   |                                                                                                             |    |             |
|---|-------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |             |
| a | Average monthly fair market value of securities                                                             | 1a | 67,500,504. |
| b | Average of monthly cash balances                                                                            | 1b | 2,368,636.  |
| c | Fair market value of all other assets                                                                       | 1c |             |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 69,869,140. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.          |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 69,869,140. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 1,048,037.  |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 68,821,103. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 3,441,055.  |

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

|    |                                                                                                           |    |            |
|----|-----------------------------------------------------------------------------------------------------------|----|------------|
| 1  | Minimum investment return from Part X, line 6                                                             | 1  | 3,441,055. |
| 2a | Tax on investment income for 2015 from Part VI, line 5                                                    | 2a | 43,594.    |
| b  | Income tax for 2015. (This does not include the tax from Part VI.)                                        | 2b |            |
| c  | Add lines 2a and 2b                                                                                       | 2c | 43,594.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 3,397,461. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                         | 5  | 3,397,461. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.         |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 3,397,461. |

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

|   |                                                                                                                                   |    |            |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |    |            |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 3,591,904. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |            |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |            |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |            |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 3,591,904. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 43,594.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 3,548,310. |

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

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | 3,397,461.  |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |             |             |
| a Enter amount for 2014 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2015:                                                                                                                         |               |                            |             |             |
| a From 2010                                                                                                                                                                |               |                            |             |             |
| b From 2011                                                                                                                                                                | 5,825.        |                            |             |             |
| c From 2012                                                                                                                                                                |               |                            |             |             |
| d From 2013                                                                                                                                                                |               |                            |             |             |
| e From 2014                                                                                                                                                                | 25,847.       |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 31,672.       |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 3,591,904.                                                                                                 |               |                            |             |             |
| a Applied to 2014, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2015 distributable amount                                                                                                                                     |               |                            |             | 3,397,461.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 194,443.      |                            |             |             |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 226,115.      |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              | 226,115.      |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2011                                                                                                                                                         | 5,825.        |                            |             |             |
| b Excess from 2012                                                                                                                                                         |               |                            |             |             |
| c Excess from 2013                                                                                                                                                         |               |                            |             |             |
| d Excess from 2014                                                                                                                                                         | 25,847.       |                            |             |             |
| e Excess from 2015                                                                                                                                                         | 194,443.      |                            |             |             |

N/A

- b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

### 1 Information Regarding Foundation Managers:

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

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable 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:

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**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                    |                                                                                                                    |                                      |                                     |            |
| SEE ATTACHED                                     |                                                                                                                    |                                      |                                     | 3,246,379. |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3a</b>                           | 3,246,379. |
| <b>b</b> Approved for future payment             |                                                                                                                    |                                      |                                     |            |
| NONE                                             |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3b</b>                           | 0.         |



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

- |          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes   | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |       |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | 1a(1) | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | 1a(2) | X  |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |       |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | 1b(1) | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | 1b(2) | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | 1b(3) | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | 1b(4) | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | 1b(5) | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | 1b(6) | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

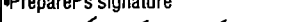
- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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

Sign Here: 
 Date: 11/14/2016
 Title: TREASURER

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

|                                       |                                                                              |                                                                                                             |                         |                                                 |                          |
|---------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------|--------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print preparer's name<br><b>ROBERT G. ZUNICH,<br/>CPA, ABV</b>               | Preparer's signature<br> | Date<br><b>11/14/16</b> | Check <input type="checkbox"/> if self-employed | PTIN<br><b>P00159260</b> |
|                                       | Firm's name ▶ <b>BARNES WENDLING CPAS INC.</b>                               |                                                                                                             |                         | Firm's EIN ▶ <b>34-1463411</b>                  |                          |
|                                       | Firm's address ▶ <b>5050 WATERFORD DRIVE<br/>SHEFFIELD VILLAGE, OH 44035</b> |                                                                                                             |                         | Phone no (440) 934-3850                         |                          |

## THE REINBERGER FOUNDATION

CONTINUATION FOR 990-PF, PART IV

34-6574879

PAGE 1 OF 2

**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,<br>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.) |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | GLENMEDE - SEE ATTACHED               | P                                                | VARIOUS                              | 12/31/15                         |
| b                                                                                                                                    | GLENMEDE - WASH SALE                  |                                                  | VARIOUS                              | 12/31/15                         |
| c                                                                                                                                    | 2514 UNITS PMF TEI FUND               | P                                                | VARIOUS                              | 12/31/15                         |
| d                                                                                                                                    | PARTNERSHIP PLAINS ALL AMERICAN       | P                                                | VARIOUS                              | 12/31/15                         |
| e                                                                                                                                    | MERRILL LYNCH 4092 - SEE ATTACHED     | P                                                | VARIOUS                              | 12/31/15                         |
| f                                                                                                                                    | MERRILL LYNCH 4092 - WASH SALE        | P                                                | VARIOUS                              | 12/31/15                         |
| g                                                                                                                                    | MERRILL LYNCH 4208 - SEE ATTACHED     | P                                                | VARIOUS                              | 12/31/15                         |
| h                                                                                                                                    | MERRILL LYNCH 4208 - BASIS ADJUSTMENT |                                                  | VARIOUS                              | 12/31/15                         |
| i                                                                                                                                    | MERRILL LYNCH 4090 - SEE ATTACHED     | P                                                | VARIOUS                              | 12/31/15                         |
| j                                                                                                                                    | MERRILL LYNCH - 4090 WASH SALE        | P                                                | VARIOUS                              | 12/31/15                         |
| k                                                                                                                                    | MERRILL LYNCH - 4091 - SEE ATTACHED   | P                                                | VARIOUS                              | 12/31/15                         |
| l                                                                                                                                    | MERRILL LYNCH - 4091 WASH SALE        | P                                                | VARIOUS                              | 12/31/15                         |
| m                                                                                                                                    | MERRILL LYNCH - 4210 SEE ATTACHED     | P                                                | VARIOUS                              | 12/31/15                         |
| n                                                                                                                                    | MERRILL LYNCH - 4210 WASH SALES       | P                                                | VARIOUS                              | 12/31/15                         |
| o                                                                                                                                    | MERRILL LYNCH 4089 - SEE ATTACHED     | P                                                | VARIOUS                              | 12/31/15                         |

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 2,785,997.          |                                            |                                                 | 2,785,997.                                   |
| b                     |                                            | 23,366.                                         | -23,366.                                     |
| c 270,136.            |                                            | 251,782.                                        | 18,354.                                      |
| d 147,231.            |                                            | 63,889.                                         | 83,342.                                      |
| e 1,529,108.          |                                            | 1,428,188.                                      | 100,920.                                     |
| f 8,621.              |                                            |                                                 | 8,621.                                       |
| g 3,000,370.          |                                            | 3,157,339.                                      | -156,969.                                    |
| h                     |                                            | 220.                                            | -220.                                        |
| i 569,495.            |                                            | 553,498.                                        | 15,997.                                      |
| j 2,291.              |                                            |                                                 | 2,291.                                       |
| k 922,624.            |                                            | 800,550.                                        | 122,074.                                     |
| l 19,474.             |                                            |                                                 | 19,474.                                      |
| m 2,543,884.          |                                            | 2,393,984.                                      | 149,900.                                     |
| n 403.                |                                            |                                                 | 403.                                         |
| o 861,271.            |                                            | 478,687.                                        | 382,584.                                     |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 2,785,997.                                                                                              |
| b                         |                                      |                                                 | -23,366.                                                                                                |
| c                         |                                      |                                                 | 18,354.                                                                                                 |
| d                         |                                      |                                                 | 83,342.                                                                                                 |
| e                         |                                      |                                                 | 100,920.                                                                                                |
| f                         |                                      |                                                 | 8,621.                                                                                                  |
| g                         |                                      |                                                 | -156,969.                                                                                               |
| h                         |                                      |                                                 | -220.                                                                                                   |
| i                         |                                      |                                                 | 15,997.                                                                                                 |
| j                         |                                      |                                                 | 2,291.                                                                                                  |
| k                         |                                      |                                                 | 122,074.                                                                                                |
| l                         |                                      |                                                 | 19,474.                                                                                                 |
| m                         |                                      |                                                 | 149,900.                                                                                                |
| n                         |                                      |                                                 | 403.                                                                                                    |
| o                         |                                      |                                                 | 382,584.                                                                                                |

|                                                                                                                                                                                   |                                                                                       |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---|
| 2 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 } | 2 |
| 3 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).<br>If (loss), enter "-0-" in Part I, line 8 | }                                                                                     | 3 |

**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,<br>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.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | MERRILL LYNCH 4089 - WASH SALE | P                                                | VARIOUS                              | 12/31/15                         |
| b                                                                                                                                    | GLENMEDE - SEE ATTACHED        |                                                  | VARIOUS                              | 12/31/15                         |
| c                                                                                                                                    | GLENMEDE - SEE ATTACHED        | P                                                | VARIOUS                              | 12/31/15                         |
| d                                                                                                                                    | GLENMEDE 1250 GAIN             | P                                                | VARIOUS                              | 12/31/15                         |
| e                                                                                                                                    | CAPITAL GAINS DIVIDENDS        |                                                  |                                      |                                  |
| f                                                                                                                                    |                                |                                                  |                                      |                                  |
| g                                                                                                                                    |                                |                                                  |                                      |                                  |
| h                                                                                                                                    |                                |                                                  |                                      |                                  |
| i                                                                                                                                    |                                |                                                  |                                      |                                  |
| j                                                                                                                                    |                                |                                                  |                                      |                                  |
| k                                                                                                                                    |                                |                                                  |                                      |                                  |
| l                                                                                                                                    |                                |                                                  |                                      |                                  |
| m                                                                                                                                    |                                |                                                  |                                      |                                  |
| n                                                                                                                                    |                                |                                                  |                                      |                                  |
| o                                                                                                                                    |                                |                                                  |                                      |                                  |

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 4,394.              |                                            |                                                 | 4,394.                                       |
| b                     |                                            | 191,046.                                        | -191,046.                                    |
| c 608.                |                                            |                                                 | 608.                                         |
| d 23.                 |                                            |                                                 | 23.                                          |
| e 13,861.             |                                            |                                                 | 13,861.                                      |
| f                     |                                            |                                                 |                                              |
| g                     |                                            |                                                 |                                              |
| h                     |                                            |                                                 |                                              |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 4,394.                                                                                                  |
| b                         |                                      |                                                 | -191,046.                                                                                               |
| c                         |                                      |                                                 | 608.                                                                                                    |
| d                         |                                      |                                                 | 23.                                                                                                     |
| e                         |                                      |                                                 | 13,861.                                                                                                 |
| f                         |                                      |                                                 |                                                                                                         |
| g                         |                                      |                                                 |                                                                                                         |
| h                         |                                      |                                                 |                                                                                                         |
| i                         |                                      |                                                 |                                                                                                         |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                     |   |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 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 }                                               | 2 | 3,337,242. |
| 3 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).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A        |

**THE REINBERGER FOUNDATION**

**FORM 990-PF 2015 PART XV -- Supplementary Information  
34 - 6574879**

**December 31, 2015**

**Guidelines for Grants:**

**The Reinberger Foundation will accept applications for grants of any type from 501 (c)(3) non-profit organizations serving Northeast Ohio, or the Greater-Columbus area. No loans are made, nor are grants to individuals.**

**The Reinberger Foundation does not make more than one grant to a particular organization during a calendar year, nor will new proposals be considered until exisiting multi-year commitments have been paid.**

**Application Procedure:**

**Grantseekers should submit a brief Letter of Inquiry to The Foundation office or website, detailing the nature and amount of funds sought, as well as background information on the organization. Letters of Inquiry are accepted according to the following schedule:**

| <b><u>Organization's Mission</u></b> | <b><u>LOI Deadline</u></b> |
|--------------------------------------|----------------------------|
| <b>Arts, Culture and Humanities</b>  | <b>December 1</b>          |
| <b>Education</b>                     | <b>March 1</b>             |
| <b>Healthcare</b>                    | <b>June 1</b>              |
| <b>Human Service</b>                 | <b>September 1</b>         |

**Grantseekers will be notified in writing within approximately one month of the apporiated deadline of the Foundation's decision to request a full proposal or decline the Letter of Inquiry.**

**Unsolicited proposals will not be accepted. Organizations invited to apply will be directed to submit a full proposal using their online application.**

### The Reinberger Foundation 2015 Grant Disbursements

| Recipient                                               | Grant # | Description                                                                                                                                        | Amount    | Disb Date  | Disb YTD  | Location       |
|---------------------------------------------------------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|----------------|
| Ronald McDonald House Charities                         | 13-10   | 3rd of \$100,000 for Capital Campaign (5 yrs )                                                                                                     | \$20,000  | 2/8/2015   | \$20 000  | Columbus       |
| COSI                                                    | 13-30   | final of \$60,000 support for Hallways Project (3 yrs )                                                                                            | \$25,000  | 4/8/2015   | \$25,000  | Columbus       |
| Children's Hospital Medical Center of Akron             | 13-81   | 3rd of \$250,000 for "Building on the Promise" campaign (5 yrs )                                                                                   | \$50,000  | 10/28/2015 | \$50 000  | NE Ohio        |
| University Hospitals Health System                      | 13-89   | 3rd of \$500,000 for Angie Fowler Adolescent and Young Adult Cancer Institute (5 yrs )                                                             | \$100,000 | 10/28/2015 | \$100,000 | NE Ohio        |
| Cuyahoga County Public Library                          | 14-01   | 2nd of \$150k for development and installation of Play, Learn and Grow exhibit at Maple Hts Branch (3 yrs )                                        | \$50,000  | 4/23/2015  | \$50 000  | NE Ohio        |
| Fund for Our Economic Future                            | 14-32   | 2nd of \$100,000 Phase 4 membership renewal (3 yrs.)                                                                                               | \$33,000  | 4/23/2015  | \$33 000  | NE Ohio        |
| The Cleveland Museum of Natural History                 | 14-52   | 2nd of \$500,000 for Centennial Campaign (5yrs )                                                                                                   | \$100,000 | 10/29/2015 | \$100 000 | NE Ohio        |
| Columbus Council on World Affairs                       | 14-58   | 2nd of \$20k for Global Scholars Program and expansion to career-tech/STEM students (2 yrs )                                                       | \$10,000  | 6/25/2015  | \$10 000  | Columbus       |
| Columbus Literacy Council                               | 14-59   | 2nd of \$20k for Family Literacy for Parents and their Children (2 yrs )                                                                           | \$10,000  | 6/25/2015  | \$10,000  | Columbus       |
| Columbus Metropolitan Library Foundation                | 14-60   | 2nd of \$100k for Great Librarians Create, a campaign for Columbus Metropolitan Library (3 yrs )                                                   | \$30,000  | 6/25/2015  | \$30 000  | Columbus       |
| Junior Achievement of Central Ohio                      | 14-61   | final of \$20k for Preparing Columbus City School Students For Career Success (2 yrs )                                                             | \$10,000  | 7/2/2015   | \$10 000  | Columbus       |
| Baldwin Wallace College                                 | 14-67   | final of \$30k for Baldwin Wallace Scholars Program (2 yrs )                                                                                       | \$15,000  | 6/24/2015  | \$15 000  | NE Ohio        |
| City Year Cleveland                                     | 14-68   | final of \$50k for Whole School Whole Child program (2 yrs )                                                                                       | \$25,000  | 6/24/2015  | \$25 000  | NE Ohio        |
| Conservancy for Cuyahoga Valley National Park           | 14-71   | final of \$15k for scholarship support for All the Rivers Run for 2014-15 school year & 2015-16 school year (2 yrs )                               | \$15,000  | 7/2/2015   | \$15 000  | NE Ohio        |
| Friends of Breakthrough Schools                         | 14-74   | final of \$50k for support for funding gap (2 yrs )                                                                                                | \$25,000  | 7/2/2015   | \$25 000  | NE Ohio        |
| Northeast Ohio Medical University                       | 14-78   | final of \$100k for The Reinberger Foundation Urban Health Scholar Fund (2 yrs )                                                                   | \$50,000  | 7/2/2015   | \$50 000  | NE Ohio        |
| Saint Martin de Porres High School                      | 14-79   | 2nd of \$100k for Campaign for Saint Martin de Porres High Schools (3 yrs.)                                                                        | \$33,000  | 7/2/2015   | \$33 000  | NE Ohio        |
| Towards Employment                                      | 14-82   | final of \$40k for Linking Individuals with Employment Barriers to Career Pathways (2 yrs )                                                        | \$20,000  | 7/2/2015   | \$20 000  | NE Ohio        |
| Bethel Lutheran Church                                  | K14-86  | final of \$50k for Reinberger Challenge Grant (2 yrs )                                                                                             | \$25,000  | 1/2/2015   | \$25 000  | NE Ohio        |
| Care Alliance Health Center                             | 14-96   | final of \$150,000 for Capital Support for the Central Neighborhood Clinic (2 yrs )                                                                | \$50,000  | 19/19/15   | \$50 000  | NE Ohio        |
| Flying Horse Farms                                      | 14-98   | 2nd of \$225,000 for development of craniofacial camp (3 yrs )                                                                                     | \$75,000  | 9/16/2015  | \$75 000  | NE Ohio        |
| Suicide Prevention Education Alliance of Northeast Ohio | 14-102  | final of \$20,000 for Development, Implementation and Delivery of a Pilot Suicide Prevention Education Program for Middle School Students (2 yrs ) | \$10,000  | 10/19/2015 | \$10 000  | NE Ohio        |
| Boys and Girls Club of Columbus                         | 15-02   | expansion of the CareerLaunch & Pathways to Work programs at the R I S E Club                                                                      | \$15,000  | 1/6/2015   | \$15,000  | Columbus       |
| Central Community House                                 | 15-03   | General operating support for capacity-building and quality growth of services                                                                     | \$10,000  | 1/6/2015   | \$10,000  | Columbus       |
| Children's Hunger Alliance                              | 15-04   | Serving Healthy Afterschool Meals in Cleveland and Columbus                                                                                        | \$60,000  | 1/6/2015   | \$60,000  | NEO & Columbus |
| Choices                                                 | 15-05   | Operating Support for CHOICES for Victims of Domestic Violence                                                                                     | \$10,000  | 1/6/2015   | \$10 000  | Columbus       |
| Community Kitchen Inc                                   | 15-06   | Community Kitchen-Meal Program                                                                                                                     | \$7,500   | 1/6/2015   | \$7 500   | Columbus       |
| Community Shelter Board                                 | 15-07   | 2015 General Operating Support                                                                                                                     | \$20,000  | 1/15/2015  | \$20,000  | Columbus       |
| Furniture Bank of Central Ohio                          | 15-08   | support for Family Emergency Assistance Program                                                                                                    | \$10,000  | 1/15/2015  | \$10 000  | Columbus       |
| LifeCare Alliance                                       | 15-09   | Meals-on-Wheels Under 60                                                                                                                           | \$10,000  | 1/15/2015  | \$10,000  | Columbus       |
| Lutheran Social Services of Central Ohio                | 15-10   | LSS Columbus Food Pantries                                                                                                                         | \$10,000  | 1/15/2015  | \$10 000  | Columbus       |
| Mid Ohio Foodbank                                       | 15-11   | Produce Market Program                                                                                                                             | \$20,000  | 1/15/2015  | \$20 000  | Columbus       |
| The Legal Aid Society of Columbus                       | 15-12   | Legal Aid Society of Columbus - The Health and Law Project                                                                                         | \$15 000  | 1/21/2015  | \$15 000  | Columbus       |
| American Red Cross                                      | 15-13   | Operation Save-a-Life                                                                                                                              | \$10,000  | 1/21/2015  | \$10,000  | NE Ohio        |
| Boys and Girls Club of Cleveland                        | 15-14   | Academic Success Program                                                                                                                           | \$30,000  | 1/21/2015  | \$30 000  | NE Ohio        |
| Cleveland Rape Crisis Center                            | 15-15   | Comprehensive Sexual Violence Prevention                                                                                                           | \$30,000  | 2/2/2015   | \$30,000  | NE Ohio        |
| Domestic Violence & Child Advocacy Center               | 15-16   | Children's Counseling Program support                                                                                                              | \$35,000  | 2/1/2015   | \$35 000  | NE Ohio        |
| Fieldstone Farm Therapeutic Riding Center               | 15-17   | Summer Camp and Ridership Program Sponsor                                                                                                          | \$25,000  | 2/2/2015   | \$25,000  | NE Ohio        |
| Greater Cleveland Habitat for Humanity                  | 15-18   | 2015 Affordable Housing Initiative                                                                                                                 | \$35,000  | 2/1/2015   | \$35 000  | NE Ohio        |
| Hattie Larlham Foundation                               | 15-19   | Vocational Training Program                                                                                                                        | \$5,000   | 1/21/2015  | \$5,000   | NE Ohio        |
| Lutheran Metropolitan Ministry                          | 15-20   | general support to 2100 Lakeside                                                                                                                   | \$20,000  | 2/2/2015   | \$20 000  | NE Ohio        |
| Maggie's Place                                          | 15-21   | Emergency Services for Pregnant and Parenting Women at the Zechariah House                                                                         | \$5,000   | 1/21/2015  | \$5,000   | NE Ohio        |
| Malachi House                                           | 15-22   | Malachi House of Hope                                                                                                                              | \$15,000  | 2/1/2015   | \$15,000  | NE Ohio        |
| Merrick House                                           | 15-23   | Teen and Adult Education Program support                                                                                                           | \$20,000  | 2/8/2015   | \$20,000  | NE Ohio        |

## The Reinberger Foundation 2015 Grant Disbursements

| Recipient                                      | Grant # | Description                                                                                                                                               | Amount    | Disb. Date | Disb. YTD | Location |
|------------------------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|----------|
| New Avenues to Independence, Inc               | 15-24   | New Avenues Children's Programs                                                                                                                           | \$10,000  | 2/8/2015   | \$10,000  | NE Ohio  |
| North Coast Community Homes                    | 15-25   | Multiple Sclerosis Accessible Home                                                                                                                        | \$25,000  | 2/8/2015   | \$25,000  | NE Ohio  |
| Providence House Inc                           | 15-26   | Sponsor direct care costs for four children and their families in the Providence House Crisis Intervention and Family Preservation Program                | \$25,000  | 2/8/2015   | \$25,000  | NE Ohio  |
| The Hiram House                                | 15-27   | 2015 Summer Campership Fund                                                                                                                               | \$5,000   | 2/1/2015   | \$5,000   | NE Ohio  |
| The Salvation Army of Greater Cleveland        | 15-28   | Strength for Today, Bright Hope for Tomorrow Campaign & Ongoing Operating Support                                                                         | \$216,700 | 2/8/2015   | \$216,700 | NE Ohio  |
| University Settlement                          | 15-29   | support for Hunger Center                                                                                                                                 | \$20,000  | 2/8/2015   | \$20,000  | NE Ohio  |
| Volunteers of America of Greater Ohio          | 15-30   | Healthy Kitchens, Eating Life - Kitchen Renovations for Homeless Veterans and Young Adults                                                                | \$50,000  | 2/27/2015  | \$50,000  | NE Ohio  |
| West Side Catholic Center                      | 15-31   | The West Side Catholic Center Fresh Food Initiative                                                                                                       | \$5,000   | 2/1/2015   | \$5,000   | NE Ohio  |
| Business Volunteers Unlimited                  | 15-32   | Capacity Building Services for Nonprofits                                                                                                                 | \$10,000  | 2/8/2015   | \$10,000  | NE Ohio  |
| OASIS Outreach Opportunity, Inc                | K15-33  | support for The Way                                                                                                                                       | \$5,000   | 1/21/2015  | \$5,000   | NE Ohio  |
| Victory Gallop, Inc                            | K15-34  | Victory Gallop 2015 Capital and Operating Request                                                                                                         | \$20,000  | 2/8/2015   | \$20,000  | NE Ohio  |
| Leadership Hudson                              | S15-35  | solar energy panels for Barlow Community Center                                                                                                           | \$10,000  | 3/11/2015  | \$10,000  | NE Ohio  |
| Philanthropy Ohio                              | 15-36   | Annual dues (\$5916 grant + \$525 admin exp)                                                                                                              | \$5,916   | 1/21/2015  | \$5,916   | Ohio     |
| Actors' Theatre                                | 15-37   | Actors' Theatre Summer Season, 2015                                                                                                                       | \$10,000  | 4/13/2015  | \$10,000  | Columbus |
| BalletMet                                      | 15-38   | Dance Centre Studio Floor Replacement                                                                                                                     | \$20,000  | 4/8/2015   | \$20,000  | Columbus |
| CATCO                                          | 15-39   | CATCO's STEAM Residencies for Elementary Schools                                                                                                          | \$10,000  | 4/13/2015  | \$10,000  | Columbus |
| Columbus Children's Theatre                    | 15-40   | General Operating Support                                                                                                                                 | \$10,000  | 4/13/2015  | \$10,000  | Columbus |
| Columbus Museum of Art                         | 15-41   | support for online, searchable collection database                                                                                                        | \$10,000  | 4/23/2015  | \$10,000  | Columbus |
| Jazz Arts Group                                | 15-42   | Jazz Arts Group General Support 2015-16 Season                                                                                                            | \$10,000  | 7/22/2015  | \$10,000  | Columbus |
| Jefferson Academy of Music                     | 15-43   | The Digital Dialogue - Catching Up                                                                                                                        | \$7,000   | 3/30/2015  | \$7,000   | Columbus |
| Kelton House Museum and Garden                 | 15-44   | support for educational programs                                                                                                                          | \$5,000   | 3/30/2015  | \$5,000   | Columbus |
| Lincoln Theatre Association                    | 15-45   | LED Lights for the Lincoln Theatre                                                                                                                        | \$10,000  | 4/13/2015  | \$10,000  | Columbus |
| ProMusica                                      | 15-46   | 2014-2015 season                                                                                                                                          | \$20,000  | 5/4/2015   | \$20,000  | Columbus |
| The Columbus Symphony Orchestra                | 15-47   | 2015-2016 Artistic Programming (General Operating Support)                                                                                                | \$10,000  | 7/22/2015  | \$10,000  | Columbus |
| The Jefferson Center for Learning and the Arts | 15-48   | 57 Jefferson Avenue Solanum                                                                                                                               | \$10,000  | 4/13/2015  | \$10,000  | Columbus |
| Ohioana Library                                | 15-49   | 2015 Ohioana Book Festival                                                                                                                                | \$15,000  | 3/30/2015  | \$15,000  | Ohio     |
| Apollo's Fire                                  | 15-50   | Artist Fees for Concerts and Educational Programming 2015 Calendar Year                                                                                   | \$15,000  | 4/8/2015   | \$15,000  | NE Ohio  |
| Broadway School of Music and the Arts          | 15-51   | Youth Arts Education Outreach Programming                                                                                                                 | \$7,500   | 4/23/2015  | \$7,500   | NE Ohio  |
| Center for Arts-Inspired Learning              | 15-52   | Hired to Create, Inspired to Succeed ArtWorks Year Round Program Support 2015-16                                                                          | \$20,000  | 7/22/2015  | \$20,000  | NE Ohio  |
| Cleveland Botanical Garden                     | 15-53   | Promoting Science Education through Gardening                                                                                                             | \$30,000  | 4/13/2015  | \$30,000  | NE Ohio  |
| Cleveland Tops Swingband Foundation            | 15-54   | Keeping Seniors Swinging (Low Income)                                                                                                                     | \$5,000   | 4/8/2015   | \$5,000   | NE Ohio  |
| Dance Cleveland                                | 15-55   | "Read to Learn Dance to Move" support for kindergarten classes                                                                                            | \$10,000  | 3/30/2015  | \$10,000  | NE Ohio  |
| Great Lakes Theater                            | 15-56   | 2014-2015 Season, General Operating Support                                                                                                               | \$25,000  | 5/4/2015   | \$25,000  | NE Ohio  |
| Holden Arboretum                               | 15-57   | renovation of the Reinberger Classroom                                                                                                                    | \$73,200  | 4/8/2015   | \$73,200  | NE Ohio  |
| ideastream                                     | 15-58   | 1st of \$330,000 for NOVA on WVIZ/PBS & Science Friday on 90.3 WCPN for FY15-17 & Campaign for Community FY16-17 (3 yrs)                                  | \$60,000  | 4/13/2015  | \$60,000  | NE Ohio  |
| ideastream                                     | 15-58   | acceleration of \$100k of 2nd payment of \$135k                                                                                                           | \$100,000 | 12/23/2015 | \$100,000 | NE Ohio  |
| Karamu House                                   | 15-59   | Karamu House Theatre                                                                                                                                      | \$15,000  | 4/23/2015  | \$15,000  | NE Ohio  |
| Museum of Contemporary Art Cleveland           | 15-60   | MOCA 14/15 Educational Programs (School + ELI Tours, STEP Involvement ACE)                                                                                | \$15,000  | 5/4/2015   | \$15,000  | NE Ohio  |
| Rainey Institute                               | 15-61   | support for 2015 Summer Camp                                                                                                                              | \$10,000  | 4/13/2015  | \$10,000  | NE Ohio  |
| Rock and Roll Hall of Fame and Museum          | 15-62   | Rockin' the Schools and Digital Education - K-12 Programming (2015-16 school year)                                                                        | \$25,000  | 7/22/2015  | \$25,000  | NE Ohio  |
| Stan Hywet Hall and Gardens                    | 15-63   | 1st of \$115,000 for 2nd Century Restoration & Sustainability Campaign for Stan Hywet Hall & Gardens - The Restoration of the Manor House Solanum (2 yrs) | \$57,500  | 4/23/2015  | \$57,500  | NE Ohio  |
| The Children's Museum of Cleveland             | 15-64   | Sensory Friendly Time                                                                                                                                     | \$10,000  | 3/30/2015  | \$10,000  | NE Ohio  |
| The Cleveland Orchestra                        | 15-65   | music education programs in 2014-15, with free programs for Cleveland Metropolitan School District (CMSD) students                                        | \$25,000  | 2/24/2015  | \$25,000  | NE Ohio  |
| The Nature Center at Shaker Lakes              | 15-66   | 2014-15 Annual Fund                                                                                                                                       | \$10,000  | 4/8/2015   | \$10,000  | NE Ohio  |

## The Reinberger Foundation 2015 Grant Disbursements

| Recipient                                        | Grant #   | Description                                                                                                               | Amount   | Disb Date | Disb YTD | Location |
|--------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------|----------|
| The Trust for Public Land                        | 15-67     | Buckeye Pilot Fitness Zone® Program serving Cleveland's Buckeye neighborhood                                              | \$25,000 | 4/13/2015 | \$25,000 | NE Ohio  |
| Western Reserve Historical Society               | 15-68     | National History Day 2015 District 3 History Day                                                                          | \$7,500  | 3/30/2015 | \$7,500  | NE Ohio  |
| Laurel Lake Retirement Community Foundation, Inc | W15-69    | Laurel Lake Town Center                                                                                                   | \$50,000 | 4/13/2015 | \$50,000 | NE Ohio  |
| The Columbus Foundation                          | R15-70    | Richard H Oman Fund                                                                                                       | \$50,000 | 3/11/2015 | \$50,000 | Columbus |
| Alvis, Inc dba Alvis House                       | 15-71     | HIRE support, primarily new computers                                                                                     | \$10,000 | 7/2/2015  | \$10,000 | Columbus |
| City Year Columbus                               | 15-72     | 1st of \$20,000 for Whole School Whole Child (2 yrs )                                                                     | \$10,000 | 7/2/2015  | \$10,000 | Columbus |
| Helping Hands Center                             | 15-73     | Food Matters at Helping Hands Center                                                                                      | \$9,600  | 7/7/2015  | \$9,600  | Columbus |
| See Kids Dream                                   | 15-74     | Building critical thinking and problem solving skills to empower the next generation of community leaders                 | \$10,000 | 7/7/2015  | \$10,000 | Columbus |
| St Vincent Family Center                         | 15-75     | Technology Integration                                                                                                    | \$10,000 | 7/7/2015  | \$10,000 | Columbus |
| The Childhood League Center                      | 15-76     | 1st of \$30,000 for Early Intervention in Early Learning (3 yrs )                                                         | \$10,000 | 7/7/2015  | \$10,000 | Columbus |
| The Ohio State University, Moritz College of Law | 15-77     | 1st of \$150,000 for Fellowship Program in Public Service Law (3 yrs )                                                    | \$50,000 | 6/24/2015 | \$50,000 | Ohio     |
| Broadway Christian Church                        | 15-78     | Broadway Christian Church Summer Reading Program                                                                          | \$2,500  | 6/24/2015 | \$2,500  | NE Ohio  |
| Cleveland Leadership Center                      | 15-79     | 1st of \$30,000 for Developing Cleveland's Future Leaders (2 yrs )                                                        | \$15,000 | 6/24/2015 | \$15,000 | NE Ohio  |
| College Now Greater Cleveland                    | 15-80     | Adult Learner Services                                                                                                    | \$20,000 | 7/7/2015  | \$20,000 | NE Ohio  |
| Cornucopia, Inc                                  | 15-81     | Cornucopia's vocational training and job placement programs for people with disabilities                                  | \$25,000 | 7/7/2015  | \$25,000 | NE Ohio  |
| Edwins Leadership and Restaurant Institute       | 15-82     | general support                                                                                                           | \$15,000 | 7/7/2015  | \$15,000 | NE Ohio  |
| Junior Achievement of Greater Cleveland          | 15-83     | Support for Junior Achievement programs in Northeast Ohio                                                                 | \$15,000 | 7/7/2015  | \$15,000 | NE Ohio  |
| Lawrence School                                  | 15-84     | Scholarships for Lower-Income, Cuyahoga County Students                                                                   | \$25,000 | 7/13/2015 | \$25,000 | NE Ohio  |
| Refugee Response                                 | 15-85     | Home Tutoring Program                                                                                                     | \$5,000  | 7/13/2015 | \$5,000  | NE Ohio  |
| Scranton Road Ministries CDC                     | 15-86     | Youth Jobs Partnership                                                                                                    | \$20,000 | 7/13/2015 | \$20,000 | NE Ohio  |
| Seeds of Literacy                                | 15-87     | Improving Lives through Education                                                                                         | \$20,000 | 7/13/2015 | \$20,000 | NE Ohio  |
| Teach for America- Ohio                          | 15-88     | Expanding Teach For America's Impact in Northeast Ohio                                                                    | \$10,000 | 7/13/2015 | \$10,000 | NE Ohio  |
| The Ohio Foundation of Independent Colleges      | 15-89     | The Reinberger Foundation Scholarship Program                                                                             | \$5,000  | 7/13/2015 | \$5,000  | Ohio     |
| Stepstone Academy                                | 15-90     | Providing a high-quality Stepstone Academy education in a low-income, urban community                                     | \$20,000 | 7/13/2015 | \$20,000 | NE Ohio  |
| Urban Community School                           | 15-91     | Scholarship Support at Urban Community School                                                                             | \$25,000 | 7/22/2015 | \$25,000 | NE Ohio  |
| Youth Opportunities Unlimited                    | 15-92     | Jobs Unlimited Mentoring Program (JUMP)                                                                                   | \$10,000 | 7/22/2015 | \$10,000 | NE Ohio  |
| Exponent Philanthropy                            | 15-93     | general operating support                                                                                                 | \$1,000  | 6/11/2015 | \$1,000  | Ohio     |
| City of Hudson, OH                               | S15-94    | Hudson Town Hall Renovations                                                                                              | \$20,000 | 7/22/2015 | \$20,000 | NE Ohio  |
| Johnstown United Methodist Church                | WB15-95   | Johnstown-Northridge Freedom School                                                                                       | \$10,000 | 7/13/2015 | \$10,000 | Columbus |
| American Red Cross Columbus                      | 15-96     | 2016 Blood Services Capital Campaign                                                                                      | \$50,000 | 10/7/2015 | \$50,000 | Columbus |
| Charitable Pharmacy Of Central Ohio              | 15-97     | Charitable Pharmacy of Central Ohio Providing Prescriptions and Pharmaceutical Services for Our Most Vulnerable Residents | \$10,000 | 10/7/2015 | \$10,000 | Columbus |
| Columbus Speech and Hearing Center               | 15-98     | Speech Pathology and Audiology Early Intervention Programs                                                                | \$15,000 | 10/7/2015 | \$15,000 | Columbus |
| Local Matters                                    | 15-99     | Comprehensive Cooking and Nutrition Education to Prevent Complications Related to Diabetes for Low-income Adults          | \$10,000 | 10/7/2015 | \$10,000 | Columbus |
| National Church Residences                       | 15-100    | Intergenerational Programming at the Champion Intergenerational Education and Enrichment Center                           | \$25,000 | 10/7/2015 | \$25,000 | Columbus |
| The Breathing Association                        | 15-101    | Asthma Outreach Program for Low-income Families                                                                           | \$10,000 | 10/7/2015 | \$10,000 | Columbus |
| Kipp Columbus                                    | VF15-102  | Activities Bus Request                                                                                                    | \$54,463 | 10/7/2015 | \$54,463 | Columbus |
| Cystinosis Research Foundation                   | SD15-103  | Cysteamine Nanowafer Development                                                                                          | \$10,000 | 10/7/2015 | \$10,000 | National |
| Planned Parenthood Of Greater Ohio               | G4_15-104 | Triple T Program (Teens Talking to Teens) / Peer Education Program                                                        | \$10,000 | 10/7/2015 | \$10,000 | NE Ohio  |
| A Kid Again Inc                                  | 15-105    | Program Expansion                                                                                                         | \$7,500  | 10/7/2015 | \$7,500  | NE Ohio  |
| Cleveland State University Foundation            | 15-106    | GoBabyGo at Sensory Friendly Time                                                                                         | \$5,000  | 9/16/2015 | \$5,000  | NE Ohio  |
| Diabetes Partnership of Cleveland                | 15-107    | Family Nutrition and Wellness Boot Camp for Low Income Communities in Cleveland                                           | \$15,000 | 10/7/2015 | \$15,000 | NE Ohio  |
| Eliza Bryant Village                             | 15-108    | Music & Memory Program                                                                                                    | \$8,000  | 10/7/2015 | \$8,000  | NE Ohio  |
| Jennings Center for Older Adults                 | 15-109    | Implementing Best Practices in Alzheimer's Care                                                                           | \$12,000 | 10/7/2015 | \$12,000 | NE Ohio  |
| Joseph's Home                                    | 15-110    | Health Care, Housing, and HUD Match Support                                                                               | \$15,000 | 10/7/2015 | \$15,000 | NE Ohio  |

### The Reinberger Foundation 2015 Grant Disbursements

| Recipient                                            | Grant #  | Description                                                                           | Amount             | Disb Date  | Disb YTD | Location |
|------------------------------------------------------|----------|---------------------------------------------------------------------------------------|--------------------|------------|----------|----------|
| Ohio Affiliate of Prevent Blindness                  | 15-111   | Vision Care Outreach serving Northeast Ohio                                           | \$10,000           | 10/12/2015 | \$10,000 | NE Ohio  |
| Ohio Chapter, American Academy of Pediatrics         | 15-112   | Education and Sleep Environment Hospital Dissemination Project (EASE HD)              | \$20,000           | 10/12/2015 | \$20,000 | NE Ohio  |
| The Cleveland Clinic Foundation                      | 15-113   | 1st of \$80k for Prenatal Education Initiative to Promote Healthy Beginnings (2 yrs ) | \$40,000           | 10/12/2015 | \$40,000 | NE Ohio  |
| The Littlest Heroes                                  | 15-114   | Comfort Bags                                                                          | \$5,000            | 10/12/2015 | \$5,000  | NE Ohio  |
| The MetroHealth Foundation                           | 15-115   | Mother and Child Dependency Program                                                   | \$35,000           | 10/13/2015 | \$35,000 | NE Ohio  |
| Womankind Inc                                        | 15-116   | 1st of \$30k for Womankind Maternal and Prenatal Care Center (2 yrs )                 | \$15,000           | 10/13/2015 | \$15,000 | NE Ohio  |
| Court Appointed Special Advocates Of Franklin County | 15-117   | Be the Voice of the Child                                                             | \$10,000           | 12/15/2015 | \$10,000 | Columbus |
| W A R M                                              | 15-118   | Share Bac A Pac - Weekend backpack meals for food insecure youth                      | \$10,000           | 12/15/2015 | \$10,000 | Columbus |
| Make-A-Wish Foundation of Ohio, Kentucky & Indiana   | 15-119   | 1st of \$60k for Kids For Wish Kids Program (\$40k in 2015, \$20k in 2017)            | \$40,000           | 12/23/2015 | \$40,000 | Ohio     |
| St Malachi Center                                    | 15-120   | After School Program                                                                  | \$10,000           | 12/23/2015 | \$10,000 | NE Ohio  |
| Worthington Youth Boosters Inc                       | VF15-121 | General operating expense                                                             | \$5,000            | 12/23/2015 | \$5,000  | Columbus |
| Philanthropy Ohio                                    | 15-123   | 2015 General Operating Support                                                        | \$7,500            | 12/15/2015 | \$7,500  | Ohio     |
| The Bath Pony Club                                   | MH15-122 | Remsen Rd facility improvements                                                       | \$10,000           | 12/15/2015 | \$10,000 | NE Ohio  |
|                                                      |          |                                                                                       |                    |            |          |          |
| <b>Total 2015 grant disbursements</b>                |          |                                                                                       | <b>\$3,246,379</b> |            |          |          |
|                                                      |          |                                                                                       |                    |            |          |          |
|                                                      |          |                                                                                       |                    |            |          |          |
|                                                      |          |                                                                                       |                    |            |          |          |
|                                                      |          |                                                                                       |                    |            |          |          |
|                                                      |          |                                                                                       |                    |            |          |          |
|                                                      |          |                                                                                       |                    |            |          |          |

Glenmede

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THE GLENMEDE TRUST COMPANY, N A  
STATEMENT OF CAPITAL GAINS AND LOSSES  
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TRUST YEAR ENDING 12/31/2015

TAX PREPARER YS  
TRUST ADMINISTRATOR API  
INVESTMENT OFFICER PDN

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                               | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM NC 8949 |
|--------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|--------------|
| 3502.0000 AGRICULTURAL BANK OF CHINA - 00850M102 - MINOR = 90      |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 44579 47    |            |           |                 |              |
| ACQ                                                                | 2875 0000 | 11/20/2013 | 36597 94    | 37260 00   | -662 06   | 0 00 LT         | F            |
|                                                                    | 627 0000  | 07/17/2014 | 7981 53     | 7103 91    | 877 62    | 0 00 ST         | C            |
| 2961 0000 ALLIANZ AG - 018805101 - MINOR = 271                     |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 47642 49    |            |           |                 |              |
| ACQ                                                                | 1603 0000 | 07/15/2005 | 25792 27    | 19280 40   | 6511 87   | 0 00 LT         | Y F          |
|                                                                    | 1358 0000 | 09/16/2010 | 21850 22    | 15318 24   | 6531 98   | 0 00 LT         | Y F          |
| 3128 0000 ASAHI CHEM INDUS-UNSPON ADR - 043400100 - MINOR = 271    |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 56335 28    |            |           |                 |              |
| ACQ                                                                | 1627 0000 | 12/19/2005 | 29302 27    | 20272 42   | 9029 85   | 0 00 LT         | Y F          |
|                                                                    | 1501 0000 | 07/16/2012 | 27033 01    | 16330 88   | 10702 13  | 0 00 LT         | F            |
| 1887 0000 AXA-UAP SPONS ADR - 054536107 - MINOR = 271              |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 41627 22    |            |           |                 |              |
| ACQ                                                                | 1095 0000 | 06/05/2013 | 24155 70    | 22547 17   | 1608 53   | 0 00 LT         | F            |
|                                                                    | 792 0000  | 10/10/2013 | 17471 52    | 19641 14   | -2169 62  | 0 00 LT         | F            |
| 442 0000 BASF AG-SPON ADR - 055262505 - MINOR = 271                |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 35947 06    |            |           |                 |              |
| ACQ                                                                | 408 0000  | 01/08/2003 | 33181.90    | 8143 68    | 25038 22  | 0 00 LT         | Y F          |
|                                                                    | 34 0000   | 07/18/2012 | 2765.16     | 2402 78    | 362 38    | 0 00 LT         | F            |
| 3000 0000 BG GROUP PLC - SPON ADR - 055434203 - MINOR = 271        |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 36329 19    |            |           |                 |              |
| ACQ                                                                | 1440 0000 | 10/02/2012 | 17438 01    | 30340 80   | -12902 79 | 0 00 LT         | F            |
|                                                                    | 1068 0000 | 05/07/2013 | 12933 19    | 19127 88   | -6194 69  | 0 00 LT         | F            |
|                                                                    | 492 0000  | 11/04/2013 | 5957 99     | 10110 60   | -4152 61  | 0 00 LT         | F            |
| 1179.0000 BP AMOCO PLC SPONS ADR - 055622104 - MINOR = 271         |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 42550 23    |            |           |                 |              |
| ACQ                                                                | 584 0000  | 06/14/2012 | 21076 62    | 22735 53   | -1658 91  | 0 00 LT         | F            |
|                                                                    | 207 0000  | 07/18/2012 | 7470 65     | 8644 22    | -1173 57  | 0 00 LT         | F            |
|                                                                    | 388 0000  | 12/09/2013 | 14002 96    | 18234 80   | -4231 84  | 0 00 LT         | F            |
| 3366.0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 271               |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 47022 31    |            |           |                 |              |
| ACQ                                                                | 2136 0000 | 09/19/2012 | 29839 47    | 28882 23   | 957 24    | 0 00 LT         | F            |
|                                                                    | 557 0000  | 05/07/2013 | 7781 17     | 9816 21    | -2035 04  | 0 00 LT         | F            |
|                                                                    | 673 0000  | 10/07/2013 | 9401.67     | 11357 65   | -1955 98  | 0 00 UNK        | Y            |
| 342 0000 BAYER A G - 072730302 - MINOR = 271                       |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 46494.90    |            |           |                 |              |
| ACQ                                                                | 342 0000  | 10/21/2011 | 46494 90    | 21224 52   | 25270 38  | 0 00 LT         | F            |
| 1069 0000 BHP LIMITED - SPONS ADR - 088606108 - MINOR = 271        |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 48916 45    |            |           |                 |              |
| ACQ                                                                | 499 0000  | 03/18/2009 | 22833 78    | 21226.46   | 1607 32   | 0 00 LT         | Y F          |
|                                                                    | 50 0000   | 10/07/2010 | 2287 95     | 3982 99    | -1695 04  | 0 00 LT         | Y F          |
|                                                                    | 104 0000  | 09/07/2011 | 4758 94     | 8579 88    | -3820 94  | 0 00 LT         | F            |
|                                                                    | 343 0000  | 04/03/2014 | 15695 37    | 23907 58   | -8212 21  | 0 00 ST         | C            |
|                                                                    | 73 0000   | 07/17/2014 | 3340 41     | 5226 07    | -1885 66  | 0 00 ST         | C            |
| 1958 0000 C&C GROUP PLC - 124651100 - MINOR = 90                   |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 24709.41    |            |           |                 |              |
| ACQ                                                                | 1329 0000 | 06/24/2014 | 16771.61    | 26152 73   | -9381 12  | 0 00 ST         | C            |
|                                                                    | 629 0000  | 09/10/2014 | 7937.80     | 10630 10   | -2692 30  | 0 00 ST         | C            |
| 189 0000 CNOOC LTD-ADR - 126132109 - MINOR = 271                   |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 25650 53    |            |           |                 |              |
| ACQ                                                                | 103 0000  | 08/24/2012 | 13978 86    | 19616 14   | -5637 28  | 0 00 LT         | F            |
|                                                                    | 27 0000   | 10/18/2012 | 3664 36     | 5589 37    | -1925 01  | 0 00 LT         | F            |
|                                                                    | 59 0000   | 07/18/2013 | 8007 31     | 10553 33   | -2546 02  | 0 00 LT         | F            |
| 3604 0000 CHINA RAILWAY CONSTRUCTION CORP - 16947L105 - MINOR = 90 |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 44148 02    |            |           |                 |              |
| ACQ                                                                | 735 0000  | 11/20/2013 | 9003 55     | 8580 98    | 422 57    | 0 00 LT         | F            |
|                                                                    | 1432 0000 | 02/25/2014 | 17541 61    | 11942 88   | 5598 73   | 0 00 ST         | C            |
|                                                                    | 592 0000  | 04/16/2014 | 7251 84     | 5357 60    | 1894 24   | 0 00 ST         | C            |
|                                                                    | 845 0000  | 07/17/2014 | 10351.02    | 8035 95    | 2315 07   | 0 00 ST         | C            |
| 1010.0000 DBS GROUP HOLDINGS-SPON ADR - 23304Y100 - MINOR = 271    |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 60438.40    |            |           |                 |              |
| ACQ                                                                | 550 0000  | 03/11/2013 | 32912 00    | 27357.00   | 5555 00   | 0 00 LT         | F            |
|                                                                    | 172 0000  | 05/14/2013 | 10292 48    | 9738 64    | 553 84    | 0 00 LT         | F            |
|                                                                    | 288 0000  | 10/10/2013 | 17233 92    | 15321 60   | 1912 32   | 0 00 LT         | F            |
| 714 0000 DAIMLER AG ADR - 233825108 - MINOR = 271                  |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 59690 40    |            |           |                 |              |
| ACQ                                                                | 422 0000  | 05/06/2014 | 35279 20    | 38338 70   | -3059 50  | 0 00 ST         | C            |
|                                                                    | 161 0000  | 08/13/2014 | 13459 60    | 13055 57   | 404 03    | 0 00 ST         | C            |
|                                                                    | 131 0000  | 11/05/2014 | 10951 60    | 10232 41   | 719 19    | 0 00 ST         | C            |
| 4104 0000 DANSKE BANK A/S SPONS ADR - 236363107 - MINOR = 271      |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 51751 44    |            |           |                 |              |
| ACQ                                                                | 1894 0000 | 07/17/2014 | 23883 34    | 26497 06   | -2613 72  | 0 00 ST         | C            |
|                                                                    | 447 0000  | 07/18/2014 | 5636 67     | 6243 92    | -607 25   | 0 00 ST         | C            |
|                                                                    | 1031 0000 | 08/13/2014 | 13000 91    | 14570 20   | -1569 29  | 0 00 ST         | C            |
|                                                                    | 732 0000  | 10/14/2014 | 9230 52     | 9223.20    | 7 32      | 0 00 ST         | C            |
| 805 0000 LUFTHANSA-SPONS ADR - 251561304 - MINOR = 90              |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 13596 14    |            |           |                 |              |
| ACQ                                                                | 186 0000  | 09/07/2011 | 3141 47     | 2909 38    | 232 09    | 0 00 LT         | F            |
|                                                                    | 619 0000  | 11/04/2013 | 10454 67    | 12051 93   | -1597 26  | 0 00 LT         | F            |
| 2384 0000 DELHAIZE GROUPE - SPONS ADR - 29759W101 - MINOR = 271    |           |            |             |            |           |                 |              |
| SOLD                                                               |           | 01/12/2015 | 44557 20    |            |           |                 |              |
| ACQ                                                                | 1640 0000 | 03/11/2013 | 30651 77    | 21642 42   | 9009 35   | 0 00 LT         | F            |
|                                                                    | 744 0000  | 06/24/2013 | 13905 43    | 10957 24   | 2948 19   | 0 00 LT         | F            |

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THE GLENMEDE TRUST COMPANY, N A  
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TRUST YEAR ENDING 12/31/2015

TAX PREPARER YS  
TRUST ADMINISTRATOR AP1  
INVESTMENT OFFICER PDN

LEGEND

F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                    | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|-------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 1501 0000 FUJITSU LTD - UNSPON ADR - 359590304 - MINOR = 90             |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 37344 05    |            |           |                 |      |     |
| ACQ                                                                     | 1501 0000 | 11/21/2014 | 37344 05    | 43649 08   | -6305 03  | 0 00            | ST   | C   |
| 1866 0000 GDF SUEZ-SPON ADR - 36160B105 - MINOR = 271                   |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 40044 36    |            |           |                 |      |     |
| ACQ                                                                     | 1352 0000 | 05/09/2014 | 29013 92    | 36005 22   | -6991 30  | 0 00            | ST   | C   |
|                                                                         | 514 0000  | 05/21/2014 | 11030 44    | 14026 55   | -2996 11  | 0 00            | ST   | C   |
| 894 0000 HSBC HOLDINGS PLC-SPONS ADR - 404280406 - MINOR = 271          |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 40721 79    |            |           |                 |      |     |
| ACQ                                                                     | 873 0000  | 01/26/2012 | 39765 24    | 36873 08   | 2892 16   | 0 00            | LT   | F   |
|                                                                         | 21 0000   | 10/18/2013 | 956 55      | 1161 93    | -205 38   | 0 00            | LT   | F   |
| 476 0000 HITACHI LTD ADR - 433578507 - MINOR = 271                      |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 34856 70    |            |           |                 |      |     |
| ACQ                                                                     | 54 0000   | 12/21/2012 | 3954 33     | 3120 66    | 833 67    | 0 00            | LT   | F   |
|                                                                         | 226 0000  | 02/15/2013 | 16549 61    | 12680 86   | 3868 75   | 0 00            | LT   | F   |
|                                                                         | 196 0000  | 06/02/2014 | 14352 76    | 13706 28   | 646 48    | 0 00            | ST   | C   |
| 1518 0000 HONDA MOTOR CO LTD - 438128308 - MINOR = 271                  |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 44629 36    |            |           |                 |      |     |
| ACQ                                                                     | 560 0000  | 05/14/2013 | 16464 06    | 22803 03   | -6338 97  | 0 00            | LT   | F   |
|                                                                         | 290 0000  | 05/28/2013 | 8526 03     | 11594 20   | -3068 17  | 0 00            | LT   | F   |
|                                                                         | 364 0000  | 07/31/2013 | 10701 64    | 13549 03   | -2847 39  | 0 00            | LT   | F   |
|                                                                         | 304 0000  | 10/10/2013 | 8937 63     | 12158 66   | -3221 03  | 0 00            | LT   | F   |
| 885 0000 INDOFOOD SUKSES MAKMUR - 45577X105 - MINOR = 90                |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 25664 43    |            |           |                 |      |     |
| ACQ                                                                     | 885 0000  | 11/05/2014 | 25664 43    | 24496 80   | 1167 63   | 0 00            | ST   | C   |
| 726 0000 INFOSYS TECHNOLOGIES-SP ADR - 456788108 - MINOR = 271          |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 24365 04    |            |           |                 |      |     |
| ACQ                                                                     | 726 0000  | 06/13/2014 | 24365 04    | 19546 75   | 4818 29   | 0 00            | ST   | C   |
| 3852 0000 ING GROEP N V - SPONSORED ADR - 456837103 - MINOR = 271       |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 47033 31    |            |           |                 |      |     |
| ACQ                                                                     | 3852 0000 | 02/21/2012 | 47033 31    | 34745 04   | 12288 27  | 0 00            | LT   | F   |
| 908 0000 KB FINANCIAL GROUP INC ADR - 48241A105 - MINOR = 271           |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 29565 91    |            |           |                 |      |     |
| ACQ                                                                     | 908 0000  | 07/17/2014 | 29565 91    | 31704 09   | -2138 18  | 0 00            | ST   | C   |
| 2530 0000 KDDI CORP - 48667L106 - MINOR = 271                           |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 39392 10    |            |           |                 |      |     |
| ACQ                                                                     | 1949 0000 | 06/11/2013 | 30345 93    | 22881 26   | 7464 67   | 0 00            | LT   | F   |
|                                                                         | 581 0000  | 01/30/2014 | 9046 17     | 8523 27    | 522 90    | 0 00            | ST   | C   |
| 339 0000 MARUBENI CORP ADR - 573810207 - MINOR = 90                     |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 19475 11    |            |           |                 |      |     |
| ACQ                                                                     | 339 0000  | 11/20/2013 | 19475 11    | 25406 90   | -5931 79  | 0 00            | LT   | F   |
| 933 0000 MITSUBISHI CORP-SPONS ADR - 606769305 - MINOR = 90             |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 32636 34    |            |           |                 |      |     |
| ACQ                                                                     | 649 0000  | 09/19/2005 | 22702 02    | 23169 30   | -467 28   | 0 00            | LT   | Y F |
|                                                                         | 169 0000  | 07/14/2011 | 5911 62     | 8837 01    | -2925 39  | 0 00            | LT   | F   |
|                                                                         | 115 0000  | 11/15/2011 | 4022 70     | 4698 90    | -676 20   | 0 00            | LT   | F   |
| 9378 0000 MITSUBISHI UFJ FINL GRP - 606822104 - MINOR = 271             |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 48484 12    |            |           |                 |      |     |
| ACQ                                                                     | 3898 0000 | 07/31/2012 | 20152 60    | 19162 96   | 989 64    | 0 00            | LT   | F   |
|                                                                         | 2235 0000 | 12/21/2012 | 11554 92    | 11799 91   | -244 99   | 0 00            | LT   | F   |
|                                                                         | 3245 0000 | 11/05/2014 | 16776 60    | 18236 90   | -1460 30  | 0 00            | ST   | C   |
| 3716 0000 NATIONAL AUSTRALIA BANK LTD NEW ADR - 632525408 - MINOR = 271 |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 50833 75    |            |           |                 |      |     |
| ACQ                                                                     | 1650 0000 | 01/29/2009 | 22571 50    | 10326 94   | 12244 56  | 0 00            | LT   | Y F |
|                                                                         | 2066 0000 | 06/10/2013 | 28262 25    | 28066 20   | 196 05    | 0 00            | LT   | F   |
| 1366 0000 NIPPON STEEL CORP - 65461T101 - MINOR = 90                    |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 32496 42    |            |           |                 |      |     |
| ACQ                                                                     | 1366 0000 | 11/05/2014 | 32496 42    | 35911 59   | -3415 17  | 0 00            | ST   | C   |
| 485 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 271                      |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 46235 10    |            |           |                 |      |     |
| ACQ                                                                     | 359 0000  | 05/15/2009 | 34223 51    | 14303 78   | 19919 73  | 0 00            | LT   | Y F |
|                                                                         | 126 0000  | 09/07/2011 | 12011 59    | 7164 28    | 4847 31   | 0 00            | LT   | F   |
| 1427 0000 PT BANK RAKYAT ADR SHS B - 69366X100 - MINOR = 90             |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 26341 83    |            |           |                 |      |     |
| ACQ                                                                     | 918 0000  | 07/18/2013 | 16945 90    | 14862 42   | 2083 48   | 0 00            | LT   | F   |
|                                                                         | 509 0000  | 10/10/2013 | 9395 93     | 7268 52    | 2127 41   | 0 00            | LT   | F   |
| 3676 0000 PETROFAC LTD - UNSPON DR - 716473103 - MINOR = 271            |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 16615 14    |            |           |                 |      |     |
| ACQ                                                                     | 3676 0000 | 10/24/2014 | 16615 14    | 31571 33   | -14956 19 | 0 00            | ST   | C   |
| 4859 0000 PETROLEUM GEO-SERVICES-ADR - 716599105 - MINOR = 90           |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 23565 62    |            |           |                 |      |     |
| ACQ                                                                     | 3059 0000 | 05/06/2014 | 14835 82    | 38573 99   | -23738 17 | 0 00            | ST   | C   |
|                                                                         | 1800 0000 | 07/29/2014 | 8729 80     | 15678 00   | -6948 20  | 0 00            | ST   | C   |
| 9669 0000 PREMIER OIL PLC - 740536107 - MINOR = 90                      |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 19047 50    |            |           |                 |      |     |
| ACQ                                                                     | 4827 0000 | 12/23/2013 | 9508 98     | 24762 51   | -15253 53 | 0 00            | LT   | F   |
|                                                                         | 4842 0000 | 02/28/2014 | 9538 52     | 25707 15   | -16168 63 | 0 00            | ST   | C   |
| 1001 0000 REED ELSEVIER NV-SPONS ADR - 758204200 - MINOR = 271          |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 46585 70    |            |           |                 |      |     |
| ACQ                                                                     | 551 0000  | 03/22/2004 | 25643 08    | 16651 97   | 8991 11   | 0 00            | LT   | Y F |
|                                                                         | 450 0000  | 09/24/2009 | 20942 62    | 10345 00   | 10597 62  | 0 00            | LT   | Y F |
| 3514 0000 RHEINMETALL AG - 76206K107 - MINOR = 90                       |           |            |             |            |           |                 |      |     |
| SOLD                                                                    |           | 01/12/2015 | 28708 74    |            |           |                 |      |     |
| ACQ                                                                     | 2299 0000 | 02/18/2014 | 18782 41    | 33636 67   | -14854 26 | 0 00            | ST   | C   |
|                                                                         | 1215 0000 | 08/13/2014 | 9926 33     | 13301 45   | -3375 12  | 0 00            | ST   | C   |

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER YS  
TRUST ADMINISTRATOR AP1  
INVESTMENT OFFICER: PDN

LEGEND

F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                         | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM NC |
|------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|---------|
| 1048 0000 RIO TINTO PLC - SPON ADR - 767204100 - MINOR = 271                 |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 46425 47    |            |           |                 |         |
| ACQ                                                                          | 361 0000   | 10/14/2011 | 15991 98    | 19129 18   | -3137 20  | 0 00            | LT F    |
|                                                                              | 407 0000   | 12/27/2011 | 18029 74    | 20049 15   | -2019 41  | 0 00            | LT F    |
|                                                                              | 280 0000   | 12/09/2013 | 12403 75    | 15042 50   | -2638 75  | 0 00            | LT F    |
| 1658 0000 ROCHE HOLDINGS LTD-SPONS ADR - 771195104 - MINOR = 271             |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 57366 80    |            |           |                 |         |
| ACQ                                                                          | 1658 0000  | 06/17/2009 | 57366 80    | 27389 33   | 29977 47  | 0 00            | LT Y F  |
| 1966 0000 KONINKLIJKE DSM NV-SPONS ADR - 780249108 - MINOR = 90              |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 26815 64    |            |           |                 |         |
| ACQ                                                                          | 1966 0000  | 03/10/2014 | 26815 64    | 32596 28   | -5780 64  | 0 00            | ST C    |
| 1616 0000 SSE PLC SPN ADR - 78467K107 - MINOR = 271                          |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 36633 90    |            |           |                 |         |
| ACQ                                                                          | 996 0000   | 11/13/2013 | 22578 81    | 22509 60   | 69 21     | 0 00            | LT F    |
|                                                                              | 620 0000   | 01/30/2014 | 14055 09    | 13565 60   | 489 49    | 0 00            | ST C    |
| 383 0000 SIEMENS AG ADR - 826197501 - MINOR = 271                            |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 42290 86    |            |           |                 |         |
| ACQ                                                                          | 74 0000    | 06/03/2011 | 8171 08     | 9541 97    | -1370 89  | 0 00            | LT F    |
|                                                                              | 67 0000    | 10/18/2012 | 7398 14     | 6665 84    | 732 30    | 0 00            | LT F    |
|                                                                              | 242 0000   | 03/05/2013 | 26721 64    | 24618 46   | 2103 18   | 0 00            | LT F    |
| 1517 0000 SMITH & NEPHEW PLC -SPON ADR - 83175M205 - MINOR = 271             |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 54384 74    |            |           |                 |         |
| ACQ                                                                          | 1317 5000  | 11/29/2010 | 47232 63    | 24349 88   | 22882 75  | 0 00            | LT Y F  |
|                                                                              | 199 5000   | 07/31/2012 | 7152 11     | 4116 08    | 3036 03   | 0 00            | LT F    |
| 1145 0000 SUNCOR ENERGY INC - 867224107 - MINOR = 90                         |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 32941 03    |            |           |                 |         |
| ACQ                                                                          | 685 0000   | 04/22/2014 | 19707 08    | 25126 76   | -5419 68  | 0 00            | ST C    |
|                                                                              | 460 0000   | 05/21/2014 | 13233 95    | 17825 00   | -4591 05  | 0 00            | ST C    |
| 1537 0000 TAIWAN SEMICONDUCTOR SP ADR - 874039100 - MINOR = 271              |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 32107 36    |            |           |                 |         |
| ACQ                                                                          | 1309 0000  | 08/28/2013 | 27344 52    | 21336 57   | 6007 95   | 0 00            | LT F    |
|                                                                              | 228 0000   | 10/14/2014 | 4762 84     | 4630 27    | 132 57    | 0 00            | ST C    |
| 774 0000 TELENOR ASA-ADR - 87944W105 - MINOR = 90                            |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 47429 67    |            |           |                 |         |
| ACQ                                                                          | 774 0000   | 09/18/2013 | 47429 67    | 52508 16   | -5078 49  | 0 00            | LT F    |
| 3600 0000 TELIASONERA A B ADR - 87960M205 - MINOR = 90                       |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 44747 00    |            |           |                 |         |
| ACQ                                                                          | 2157 0000  | 10/14/2014 | 26810 91    | 27674 31   | -863 40   | 0 00            | ST C    |
|                                                                              | 616 0000   | 11/05/2014 | 7656 71     | 8550 08    | -893 37   | 0 00            | ST C    |
|                                                                              | 827 0000   | 12/22/2014 | 10279 38    | 10784 08   | -504 70   | 0 00            | ST C    |
| 2585 0000 TENAGA NASIONAL BERHAD - 880277108 - MINOR = 90                    |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 40712 84    |            |           |                 |         |
| ACQ                                                                          | 287 0000   | 01/30/2013 | 4520 15     | 2666 23    | 1853 92   | 0 00            | LT F    |
|                                                                              | 2298 0000  | 03/05/2013 | 36192 69    | 20934 78   | 15257 91  | 0 00            | LT F    |
| 2197 0000 TOSHIBA CORP ADR - 891493306 - MINOR = 90                          |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 53254 10    |            |           |                 |         |
| ACQ                                                                          | 1800 0000  | 09/25/2013 | 43631 03    | 47723 40   | -4092 37  | 0 00            | LT F    |
|                                                                              | 397 0000   | 11/05/2014 | 9623 07     | 10464 92   | -841 85   | 0 00            | ST C    |
| 546 0000 TOYOTA MOTOR CORP ADR 2 COMMON - 892331307 - MINOR = 271            |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 68845 19    |            |           |                 |         |
| ACQ                                                                          | 422 0000   | 10/15/2013 | 53210 02    | 54894 73   | -1684 71  | 0 00            | LT F    |
|                                                                              | 124 0000   | 02/25/2014 | 15635 17    | 14429 42   | 1205 75   | 0 00            | ST C    |
| 862 0000 VOLKSWAGEN ADR NEW - 928662303 - MINOR = 271                        |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 36194 57    |            |           |                 |         |
| ACQ                                                                          | 862 0000   | 01/25/2011 | 36194 57    | 25928 96   | 10265 61  | 0 00            | LT F    |
| 1498 0000 ZURICH INSURANCE GROUP AG - 989825104 - MINOR = 271                |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/12/2015 | 46393 06    |            |           |                 |         |
| ACQ                                                                          | 1096 0000  | 12/30/2008 | 33943 12    | 23772 24   | 10170 88  | 0 00            | LT Y F  |
|                                                                              | 402 0000   | 11/20/2013 | 12449 94    | 11175 60   | 1274 34   | 0 00            | LT F    |
| 5390 8989 GNMA #348432 DTD 3/1/1993 7% 3/15/2023 - 36203GA94 - MINOR = 23    |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/15/2015 | 49 15       |            |           |                 |         |
| ACQ                                                                          | 5390 8989  | 02/19/1993 | 49 15       | 49 30      | -0 15     | 0 00            | LT Y F  |
| **CHANGED** 02/21/15 ZZZ                                                     |            |            |             |            |           |                 |         |
| 3121 2612 GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 - 36204UFD8 - MINOR = 23  |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/15/2015 | 67 39       |            |           |                 |         |
| ACQ                                                                          | 3121 2612  | 04/22/1994 | 67 39       | 65 67      | 1 72      | 0 00            | LT Y F  |
| **CHANGED** 02/21/15 ZZZ                                                     |            |            |             |            |           |                 |         |
| 3573 3872 GNMA #410117 DTD 9/1/1995 7% 9/1/2025 - 36206FSE3 - MINOR = 23     |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/15/2015 | 18 72       |            |           |                 |         |
| ACQ                                                                          | 3573 3872  | 08/28/1995 | 18 72       | 18 36      | 0 36      | 0 00            | LT Y F  |
| **CHANGED** 02/21/15 ZZZ                                                     |            |            |             |            |           |                 |         |
| 11049 9802 GNMA #412543 DTD 1/1/1996 7% 1/15/2026 - 36206JHU1 - MINOR = 23   |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/15/2015 | 76 51       |            |           |                 |         |
| ACQ                                                                          | 11049 9802 | 01/05/1996 | 76 51       | 77 31      | -0 80     | 0 00            | LT Y F  |
| **CHANGED** 02/21/15 ZZZ                                                     |            |            |             |            |           |                 |         |
| 12260 7561 GNMA #462480 DTD 1/1/1998 6 5% 1/15/2028 - 36208VXH3 - MINOR = 23 |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/15/2015 | 67 75       |            |           |                 |         |
| ACQ                                                                          | 12260 7561 |            | 67 75       | 67 75      | 0 00      | 0 00            | LT Y F  |
| **CHANGED** 02/21/15 ZZZ                                                     |            |            |             |            |           |                 |         |
| 410 8806 GNMA #183524 DTD 2/1/1987 7 5% 1/15/2017 - 362164YV1 - MINOR = 23   |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 01/15/2015 | 81 61       |            |           |                 |         |
| ACQ                                                                          | 410 8806   | 12/31/1991 | 81 61       | 83 49      | -1 88     | 0 00            | LT Y F  |
| **CHANGED** 02/21/15 ZZZ                                                     |            |            |             |            |           |                 |         |

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TAX PREPARER YS  
TRUST ADMINISTRATOR AP1  
INVESTMENT OFFICER PDN

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                            | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|---------------------------------------------------------------------------------|-------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 578 4207 GNMA #198775 DTD 2/1/1987 8 5% 2/15/2017 - 36217NXC1 - MINOR = 23      |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 01/15/2015 | 34 18       |            |           |                 |      |     |
| ACQ                                                                             | 578 4207    | 03/17/1993 | 34 18       | 38 48      | -4 30     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 6504 9705 GNMA #303805 DTD 4/1/1992 8% 4/15/2022 - 36223CNW4 - MINOR = 23       |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 01/15/2015 | 65 53       |            |           |                 |      |     |
| ACQ                                                                             | 6504 9705   | 10/01/1998 | 65 53       | 71 47      | -5 94     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 473110 0000 GNMA #311643 DTD 12/1/1991 8.5% 12/15/2021 - 36223MEQ5 - MINOR = 23 |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 01/15/2015 | 1156 16     |            |           |                 |      |     |
| ACQ                                                                             | 473110 0000 | 03/17/1993 | 1156 16     | 1248 90    | -92 74    | 0 00            | LT   | Y F |
| **CHANGED** 02/17/16 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 8914 2619 GNMA #316108 DTD 3/1/1992 8% 3/15/2022 - 36223SDM2 - MINOR = 23       |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 01/15/2015 | 112 31      |            |           |                 |      |     |
| ACQ                                                                             | 8914 2619   | 10/01/1998 | 112 31      | 117 14     | -4 83     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 10643 1129 GNMA #326407 DTD 11/1/1992 8% 11/15/2022 - 36224ER47 - MINOR = 23    |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 01/15/2015 | 83 93       |            |           |                 |      |     |
| ACQ                                                                             | 10643 1129  | 10/01/1998 | 83 93       | 87 73      | -3 80     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 380 0670 GNMA #327377 DTD 6/1/1992 8% 6/15/2022 - 36224FUA6 - MINOR = 23        |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 01/15/2015 | 19 41       |            |           |                 |      |     |
| ACQ                                                                             | 380 0670    | 04/12/1993 | 19 41       | 20 97      | -1 56     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 12770 7557 GNMA #341979 DTD 3/1/1993 7% 3/15/2023 - 36224X2L4 - MINOR = 23      |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 01/15/2015 | 95 91       |            |           |                 |      |     |
| ACQ                                                                             | 12770 7557  | 02/19/1993 | 95 91       | 96 22      | -0 31     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 189 0688 FNMA #357061 DTD 4/1/2000 7% 4/1/2015 - 31376JTS8 - MINOR = 22         |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 01/26/2015 | 165 72      |            |           |                 |      |     |
| ACQ                                                                             | 189.0688    | 09/13/2000 | 165 72      | 164 38     | 1 34      | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 5332 0409 GNMA #348432 DTD 3/1/1993 7% 3/15/2023 - 36203GA94 - MINOR = 23       |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 02/16/2015 | 58 86       |            |           |                 |      |     |
| ACQ                                                                             | 5332 0409   | 02/19/1993 | 58 86       | 59 05      | -0 19     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 3105 8266 GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 - 36204UFD8 - MINOR = 23     |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 02/16/2015 | 15 43       |            |           |                 |      |     |
| ACQ                                                                             | 3105 8266   | 04/22/1994 | 15 43       | 15.04      | 0 39      | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 3554 5514 GNMA #410117 DTD 9/1/1995 7% 9/1/2025 - 36206FSE3 - MINOR = 23        |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 02/16/2015 | 18 84       |            |           |                 |      |     |
| ACQ                                                                             | 3554 5514   | 08/28/1995 | 18 84       | 18 47      | 0 37      | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 10972 7562 GNMA #412543 DTD 1/1/1996 7% 1/15/2026 - 36206JHU1 - MINOR = 23      |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 02/16/2015 | 77 22       |            |           |                 |      |     |
| ACQ                                                                             | 10972.7562  | 01/05/1996 | 77 22       | 78 04      | -0 82     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 12192 6064 GNMA #462480 DTD 1/1/1998 6 5% 1/15/2028 - 36208VXH3 - MINOR = 23    |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 02/16/2015 | 68 15       |            |           |                 |      |     |
| ACQ                                                                             | 12192 6064  |            | 68 15       | 68.15      | 0 00      | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 329 5080 GNMA #183524 DTD 2/1/1987 7 5% 1/15/2017 - 362164YV1 - MINOR = 23      |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 02/16/2015 | 81 37       |            |           |                 |      |     |
| ACQ                                                                             | 329 5080    | 12/31/1991 | 81.37       | 83 25      | -1 88     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 543 9837 GNMA #198775 DTD 2/1/1987 8 5% 2/15/2017 - 36217NXC1 - MINOR = 23      |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 02/16/2015 | 34 44       |            |           |                 |      |     |
| ACQ                                                                             | 543 9837    | 03/17/1993 | 34 44       | 38 77      | -4 33     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 6438 9286 GNMA #303805 DTD 4/1/1992 8% 4/15/2022 - 36223CNW4 - MINOR = 23       |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 02/16/2015 | 66 04       |            |           |                 |      |     |
| ACQ                                                                             | 6438.9286   | 10/01/1998 | 66 04       | 72.02      | -5 98     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 8802 0219 GNMA #316108 DTD 3/1/1992 8% 3/15/2022 - 36223SDM2 - MINOR = 23       |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 02/16/2015 | 112.24      |            |           |                 |      |     |
| ACQ                                                                             | 8802 0219   | 10/01/1998 | 112 24      | 117 07     | -4 83     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 10558 6168 GNMA #326407 DTD 11/1/1992 8% 11/15/2022 - 36224ER47 - MINOR = 23    |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 02/16/2015 | 84 50       |            |           |                 |      |     |
| ACQ                                                                             | 10558 6168  | 10/01/1998 | 84 50       | 88 32      | -3 82     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 350 9310 GNMA #327377 DTD 6/1/1992 8% 6/15/2022 - 36224FUA6 - MINOR = 23        |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 02/16/2015 | 29 14       |            |           |                 |      |     |
| ACQ                                                                             | 350 9310    | 04/12/1993 | 29 14       | 31 47      | -2 33     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 12674 2390 GNMA #341979 DTD 3/1/1993 7% 3/15/2023 - 36224X2L4 - MINOR = 23      |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 02/16/2015 | 96 52       |            |           |                 |      |     |
| ACQ                                                                             | 12674 2390  | 02/19/1993 | 96 52       | 96 83      | -0 31     | 0 00            | LT   | Y F |
| **CHANGED** 02/21/15 ZZZ                                                        |             |            |             |            |           |                 |      |     |
| 50 0992 FNMA #357061 DTD 4/1/2000 7% 4/1/2015 - 31376JTS8 - MINOR = 22          |             |            |             |            |           |                 |      |     |
| SOLD                                                                            |             | 02/25/2015 | 138 97      |            |           |                 |      |     |
| ACQ                                                                             | 50 0992     | 09/13/2000 | 138 97      | 137 85     | 1 12      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                        |             |            |             |            |           |                 |      |     |

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TRUST ADMINISTRATOR AP1  
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LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                         | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 5282 2160 GNMA #348432 DTD 3/1/1993 7% 3/15/2023 - 36203GA94 - MINOR = 23    |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 03/16/2015 | 49 82       |            |           |                 |      |     |
| ACQ                                                                          | 5282.2160  | 02/19/1993 | 49 82       | 49.98      | -0 16     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 3084.8411 GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 - 36204UFD8 - MINOR = 23  |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 03/16/2015 | 20 99       |            |           |                 |      |     |
| ACQ                                                                          | 3084 8411  | 04/22/1994 | 20 99       | 20 45      | 0 54      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 3535 5981 GNMA #410117 DTD 9/1/1995 7% 9/1/2025 - 36206FSE3 - MINOR = 23     |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 03/16/2015 | 18 95       |            |           |                 |      |     |
| ACQ                                                                          | 3535 5981  | 08/28/1995 | 18 95       | 18 59      | 0 36      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 10895 0520 GNMA #412543 DTD 1/1/1996 7% 1/15/2026 - 36206JHU1 - MINOR = 23   |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 03/16/2015 | 77 70       |            |           |                 |      |     |
| ACQ                                                                          | 10895 0520 | 01/05/1996 | 77 70       | 78 52      | -0 82     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 12123 5855 GNMA #462480 DTD 1/1/1998 6 5% 1/15/2028 - 36208VXH3 - MINOR = 23 |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 03/16/2015 | 69 02       |            |           |                 |      |     |
| ACQ                                                                          | 12123 5855 |            | 69 02       | 69 02      | 0 00      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 247 2012 GNMA #183524 DTD 2/1/1987 7 5% 1/15/2017 - 362164YV1 - MINOR = 23   |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 03/16/2015 | 82 31       |            |           |                 |      |     |
| ACQ                                                                          | 247 2012   | 12/31/1991 | 82 31       | 84 20      | -1 89     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 509 2893 GNMA #198775 DTD 2/1/1987 8 5% 2/15/2017 - 36217NXC1 - MINOR = 23   |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 03/16/2015 | 34 69       |            |           |                 |      |     |
| ACQ                                                                          | 509.2893   | 03/17/1993 | 34 69       | 39.06      | -4 37     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 6372 4430 GNMA #303805 DTD 4/1/1992 8% 4/15/2022 - 36223CNW4 - MINOR = 23    |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 03/16/2015 | 66.49       |            |           |                 |      |     |
| ACQ                                                                          | 6372 4430  | 10/01/1998 | 66.49       | 72 50      | -6 01     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 8687.6990 GNMA #316108 DTD 3/1/1992 8% 3/15/2022 - 36223SDM2 - MINOR = 23    |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 03/16/2015 | 114 32      |            |           |                 |      |     |
| ACQ                                                                          | 8687 6990  | 10/01/1998 | 114 32      | 119 24     | -4 92     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 10473 4908 GNMA #326407 DTD 11/1/1992 8% 11/15/2022 - 36224ER47 - MINOR = 23 |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 03/16/2015 | 85 13       |            |           |                 |      |     |
| ACQ                                                                          | 10473 4908 | 10/01/1998 | 85 13       | 88 98      | -3 85     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 309 3140 GNMA #327377 DTD 6/1/1992 8% 6/15/2022 - 36224FUA6 - MINOR = 23     |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 03/16/2015 | 41 62       |            |           |                 |      |     |
| ACQ                                                                          | 309 3140   | 04/12/1993 | 41 62       | 44 95      | -3 33     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 12577 1192 GNMA #341979 DTD 3/1/1993 7% 3/15/2023 - 36224X2L4 - MINOR = 23   |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 03/16/2015 | 97 12       |            |           |                 |      |     |
| ACQ                                                                          | 12577 1192 | 02/19/1993 | 97 12       | 97.43      | -0 31     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 21 5607 FNMA #357061 DTD 4/1/2000 7% 4/1/2015 - 31376JTS8 - MINOR = 22       |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 03/25/2015 | 28.54       |            |           |                 |      |     |
| ACQ                                                                          | 21.5607    | 09/13/2000 | 28.54       | 28 31      | 0 23      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 5232 0809 GNMA #348432 DTD 3/1/1993 7% 3/15/2023 - 36203GA94 - MINOR = 23    |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 04/15/2015 | 50 14       |            |           |                 |      |     |
| ACQ                                                                          | 5232 0809  | 02/19/1993 | 50 14       | 50 30      | -0 16     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 3063 7148 GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 - 36204UFD8 - MINOR = 23  |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 04/15/2015 | 21 13       |            |           |                 |      |     |
| ACQ                                                                          | 3063 7148  | 04/22/1994 | 21 13       | 20 59      | 0 54      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 3516.1057 GNMA #410117 DTD 9/1/1995 7% 9/1/2025 - 36206FSE3 - MINOR = 23     |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 04/15/2015 | 19 49       |            |           |                 |      |     |
| ACQ                                                                          | 3516 1057  | 08/28/1995 | 19 49       | 19 12      | 0 37      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 10817 5732 GNMA #412543 DTD 1/1/1996 7% 1/15/2026 - 36206JHU1 - MINOR = 23   |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 04/15/2015 | 77 48       |            |           |                 |      |     |
| ACQ                                                                          | 10817 5732 | 01/05/1996 | 77 48       | 78 29      | -0 81     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 12054 1606 GNMA #462480 DTD 1/1/1998 6 5% 1/15/2028 - 36208VXH3 - MINOR = 23 |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 04/15/2015 | 69 42       |            |           |                 |      |     |
| ACQ                                                                          | 12054 1606 | 01/14/1998 | 69 42       | 69 43      | -0 01     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 164 3436 GNMA #183524 DTD 2/1/1987 7 5% 1/15/2017 - 362164YV1 - MINOR = 23   |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 04/15/2015 | 82 86       |            |           |                 |      |     |
| ACQ                                                                          | 164 3436   | 12/31/1991 | 82 86       | 84 76      | -1 90     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 474 3336 GNMA #198775 DTD 2/1/1987 8 5% 2/15/2017 - 36217NXC1 - MINOR = 23   |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 04/15/2015 | 34 96       |            |           |                 |      |     |
| ACQ                                                                          | 474 3336   | 03/17/1993 | 34 96       | 39 35      | -4 39     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 5694 1190 GNMA #303805 DTD 4/1/1992 8% 4/15/2022 - 36223CNW4 - MINOR = 23    |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 04/15/2015 | 678 32      |            |           |                 |      |     |
| ACQ                                                                          | 5694 1190  | 10/01/1998 | 678 32      | 739 74     | -61 42    | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |

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INVESTMENT OFFICER PDN

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                                       | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|--------------------------------------------------------------------------------------------|--------|------------|-------------|------------|-----------|-----------------|------|-----|
| 7986.2389 GNMA #316108 DTD 3/1/1992 8% 3/15/2022 - 36223SDM2 - MINOR = 23                  |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 04/15/2015 | 701 46      |            |           |                 |      |     |
| ACQ 7986 2389                                                                              |        | 10/01/1998 | 701 46      | 731 62     | -30 16    | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 10387 7771 GNMA #326407 DTD 11/1/1992 8% 11/15/2022 - 36224ER47 - MINOR = 23               |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 04/15/2015 | 85 71       |            |           |                 |      |     |
| ACQ 10387 7771                                                                             |        | 10/01/1998 | 85 71       | 89 60      | -3 89     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 289 2620 GNMA #327377 DTD 6/1/1992 8% 6/15/2022 - 36224FUA6 - MINOR = 23                   |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 04/15/2015 | 20 05       |            |           |                 |      |     |
| ACQ 289 2620                                                                               |        | 04/12/1993 | 20 05       | 21 66      | -1 61     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 12479 3904 GNMA #341979 DTD 3/1/1993 7% 3/15/2023 - 36224X2L4 - MINOR = 23                 |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 04/15/2015 | 97 73       |            |           |                 |      |     |
| ACQ 12479 3904                                                                             |        | 02/19/1993 | 97 73       | 98.04      | -0 31     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 514207 0000 FNMA #357061 DTD 4/1/2000 7% 4/1/2015 - 31376JTS8 - MINOR = 22                 |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 04/27/2015 | 21 56       |            |           |                 |      |     |
| ACQ 514207 0000                                                                            |        | 09/13/2000 | 21 56       | 21 38      | 0 18      | 0 00            | LT   | Y F |
| **CHANGED** 02/17/16 ZZZ                                                                   |        |            |             |            |           |                 |      |     |
| 500000 0000 UNITED TECHNOLOGIES CORP DTD 4/29/2005 4 875% 5/1/2015 - 913017BH1 - MINOR = 6 |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 05/01/2015 | 500000 00   |            |           |                 |      |     |
| ACQ 500000.0000                                                                            |        | 04/13/2009 | 500000 00   | 522500 00  | -22500 00 | 0 00            | LT   | Y F |
| 5181 6333 GNMA #348432 DTD 3/1/1993 7% 3/15/2023 - 36203GA94 - MINOR = 23                  |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 05/15/2015 | 50 45       |            |           |                 |      |     |
| ACQ 5181 6333                                                                              |        | 02/19/1993 | 50 45       | 50 61      | -0 16     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 3042 4478 GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 - 36204UFD8 - MINOR = 23                |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 05/15/2015 | 21 27       |            |           |                 |      |     |
| ACQ 3042 4478                                                                              |        | 04/22/1994 | 21 27       | 20 72      | 0 55      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 3496 2899 GNMA #410117 DTD 9/1/1995 7% 9/1/2025 - 36206FSE3 - MINOR = 23                   |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 05/15/2015 | 19 82       |            |           |                 |      |     |
| ACQ 3496 2899                                                                              |        | 08/28/1995 | 19 82       | 19.44      | 0 38      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 10192 9996 GNMA #412543 DTD 1/1/1996 7% 1/15/2026 - 36206JHU1 - MINOR = 23                 |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 05/15/2015 | 624 57      |            |           |                 |      |     |
| ACQ 10192 9996                                                                             |        | 01/05/1996 | 624 57      | 631 13     | -6 56     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 11984 3191 GNMA #462480 DTD 1/1/1998 6 5% 1/15/2028 - 36208VXH3 - MINOR = 23               |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 05/15/2015 | 69 84       |            |           |                 |      |     |
| ACQ 11984 3191                                                                             |        |            | 69.84       | 69 84      | 0 00      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 80 9352 GNMA #183524 DTD 2/1/1987 7 5% 1/15/2017 - 362164YV1 - MINOR = 23                  |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 05/15/2015 | 83 41       |            |           |                 |      |     |
| ACQ 80 9352                                                                                |        | 12/31/1991 | 83 41       | 85 33      | -1 92     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 438 6642 GNMA #198775 DTD 2/1/1987 8 5% 2/15/2017 - 36217NXC1 - MINOR = 23                 |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 05/15/2015 | 35.67       |            |           |                 |      |     |
| ACQ 438 6642                                                                               |        | 03/17/1993 | 35 67       | 40 15      | -4 48     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 5640 3094 GNMA #303805 DTD 4/1/1992 8% 4/15/2022 - 36223CNW4 - MINOR = 23                  |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 05/15/2015 | 53 81       |            |           |                 |      |     |
| ACQ 5640 3094                                                                              |        | 10/01/1998 | 53 81       | 58 68      | -4 87     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 7837.5943 GNMA #316108 DTD 3/1/1992 8% 3/15/2022 - 36223SDM2 - MINOR = 23                  |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 05/15/2015 | 148 64      |            |           |                 |      |     |
| ACQ 7837 5943                                                                              |        | 10/01/1998 | 148 64      | 155 04     | -6 40     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 10301 4756 GNMA #326407 DTD 11/1/1992 8% 11/15/2022 - 36224ER47 - MINOR = 23               |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 05/15/2015 | 86 30       |            |           |                 |      |     |
| ACQ 10301 4756                                                                             |        | 10/01/1998 | 86 30       | 90 21      | -3 91     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 265 1570 GNMA #327377 DTD 6/1/1992 8% 6/15/2022 - 36224FUA6 - MINOR = 23                   |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 05/15/2015 | 24 11       |            |           |                 |      |     |
| ACQ 265 1570                                                                               |        | 04/12/1993 | 24 11       | 26 04      | -1 93     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 12381 0584 GNMA #341979 DTD 3/1/1993 7% 3/15/2023 - 36224X2L4 - MINOR = 23                 |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 05/15/2015 | 98 33       |            |           |                 |      |     |
| ACQ 12381 0584                                                                             |        | 02/19/1993 | 98 33       | 98 65      | -0 32     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 5130 8690 GNMA #348432 DTD 3/1/1993 7% 3/15/2023 - 36203GA94 - MINOR = 23                  |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 06/15/2015 | 50 76       |            |           |                 |      |     |
| ACQ 5130 8690                                                                              |        | 02/19/1993 | 50 76       | 50 93      | -0 17     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 3021 0380 GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 - 36204UFD8 - MINOR = 23                |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 06/15/2015 | 21 41       |            |           |                 |      |     |
| ACQ 3021 0380                                                                              |        | 04/22/1994 | 21.41       | 20 86      | 0 55      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |
| 3476 4741 GNMA #410117 DTD 9/1/1995 7% 9/1/2025 - 36206FSE3 - MINOR = 23                   |        |            |             |            |           |                 |      |     |
| SOLD                                                                                       |        | 06/15/2015 | 19 82       |            |           |                 |      |     |
| ACQ 3476 4741                                                                              |        | 08/28/1995 | 19 82       | 19 44      | 0 38      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                                   |        |            |             |            |           |                 |      |     |

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TAX PREPARER YS  
TRUST ADMINISTRATOR: AP1  
INVESTMENT OFFICER PDN

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                                   | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|----------------------------------------------------------------------------------------|--------|------------|-------------|------------|-----------|-----------------|------|-----|
| 10117 1476 GNMA #412543 DTD 1/1/1996 7% 1/15/2026 - 36206JHU1 - MINOR = 23             |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/15/2015 | 75 85       |            |           |                 |      |     |
| ACQ 10117 1476 01/05/1996                                                              |        |            | 75 85       | 76 65      | -0 80     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |        |            |             |            |           |                 |      |     |
| 11914 0863 GNMA #462480 DTD 1/1/1998 6 5% 1/15/2028 - 36208VXH3 - MINOR = 23           |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/15/2015 | 70 23       |            |           |                 |      |     |
| ACQ 11914 0863                                                                         |        |            | 70 23       | 70 23      | 0 00      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |        |            |             |            |           |                 |      |     |
| 540000 0000 GNMA #183524 DTD 2/1/1987 7 5% 1/15/2017 - 362164YV1 - MINOR = 23          |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/15/2015 | 80 94       |            |           |                 |      |     |
| ACQ 540000 0000 12/31/1991                                                             |        |            | 80 94       | 82.80      | -1 86     | 0 00            | LT   | Y F |
| **CHANGED** 02/17/16 ZZZ                                                               |        |            |             |            |           |                 |      |     |
| 402 7218 GNMA #198775 DTD 2/1/1987 8 5% 2/15/2017 - 36217NXC1 - MINOR = 23             |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/15/2015 | 35 94       |            |           |                 |      |     |
| ACQ 402.7218 03/17/1993                                                                |        |            | 35 94       | 40 46      | -4 52     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |        |            |             |            |           |                 |      |     |
| 5585 9928 GNMA #303805 DTD 4/1/1992 8% 4/15/2022 - 36223CNW4 - MINOR = 23              |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/15/2015 | 54 32       |            |           |                 |      |     |
| ACQ 5585 9928 10/01/1998                                                               |        |            | 54 32       | 59 23      | -4 91     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |        |            |             |            |           |                 |      |     |
| 7715 4921 GNMA #316108 DTD 3/1/1992 8% 3/15/2022 - 36223SDM2 - MINOR = 23              |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/15/2015 | 122 10      |            |           |                 |      |     |
| ACQ 7715 4921 10/01/1998                                                               |        |            | 122 10      | 127 35     | -5 25     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |        |            |             |            |           |                 |      |     |
| 10214 5443 GNMA #326407 DTD 11/1/1992 8% 11/15/2022 - 36224ER47 - MINOR = 23           |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/15/2015 | 86 93       |            |           |                 |      |     |
| ACQ 10214 5443 10/01/1998                                                              |        |            | 86.93       | 90.87      | -3 94     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |        |            |             |            |           |                 |      |     |
| 233 1890 GNMA #327377 DTD 6/1/1992 8% 6/15/2022 - 36224FUA6 - MINOR = 23               |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/15/2015 | 31 97       |            |           |                 |      |     |
| ACQ 233 1890 04/12/1993                                                                |        |            | 31 97       | 34 53      | -2 56     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |        |            |             |            |           |                 |      |     |
| 12282 1058 GNMA #341979 DTD 3/1/1993 7% 3/15/2023 - 36224X2L4 - MINOR = 23             |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/15/2015 | 98 95       |            |           |                 |      |     |
| ACQ 12282 1058 02/19/1993                                                              |        |            | 98 95       | 99 27      | -0 32     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |        |            |             |            |           |                 |      |     |
| 9 0000 PUT ON SPX 6/19/15 @ 2050 - 783790RJ9 - MINOR = 30                              |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/22/2015 | 0 00        |            |           |                 |      |     |
| ACQ 9 0000 02/05/2015                                                                  |        |            | 0 00        | 73368 36   | -73368 36 | 0 00            | ST   | C   |
| 6730 0130 AMERICAN BEACON LONDON INCOME EQUITY - 024527400 - MINOR = 92                |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/25/2015 | 100479 10   |            |           |                 |      |     |
| ACQ 5750 5810 08/14/2014                                                               |        |            | 85856 18    | 79415 52   | 6440 66   | 0 00            | ST   | C   |
| 722 3610 12/22/2014                                                                    |        |            | 10784 85    | 10654 82   | 130 03    | 0 00            | ST   | C   |
| 257 0710 12/22/2014                                                                    |        |            | 3838 07     | 3791 79    | 46 28     | 0 00            | ST   | C   |
| 7118.9510 WILLIAM BLAIR INTL GROWTH-I - 093001774 - MINOR = 94                         |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/25/2015 | 200825.62   |            |           |                 |      |     |
| ACQ 2878.8890 09/03/2008                                                               |        |            | 81213.46    | 64343 17   | 16870 29  | 0 00            | LT   | Y F |
| 4240.0620 03/03/2005                                                                   |        |            | 119612 16   | 96800 62   | 22811 54  | 0 00            | LT   | Y F |
| 9643 8910 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 150                             |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/25/2015 | 324902 70   |            |           |                 |      |     |
| ACQ 191.2310 12/19/2006                                                                |        |            | 6442 57     | 5119 26    | 1323 31   | 0 00            | LT   | Y F |
| 125.4920 12/18/2007                                                                    |        |            | 4227 83     | 3004 28    | 1223 55   | 0 00            | LT   | Y F |
| 1078 1460 12/18/2007                                                                   |        |            | 36322 74    | 25810 82   | 10511 92  | 0 00            | LT   | Y F |
| 433 2210 06/18/2008                                                                    |        |            | 14595 22    | 9132 30    | 5462 92   | 0 00            | LT   | Y F |
| 6877 6370 05/20/2010                                                                   |        |            | 231707 59   | 163000 00  | 68707 59  | 0 00            | LT   | Y F |
| 34.7690 12/20/2011                                                                     |        |            | 1171 37     | 868 52     | 302 85    | 0 00            | LT   | Y F |
| 903 3950 12/18/2014                                                                    |        |            | 30435 38    | 28511.15   | 1924 23   | 0 00            | ST   | C   |
| 11094 0110 DFA INTERNATIONAL CORE EQUITY - 233203371 - MINOR = 211                     |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/25/2015 | 140783 00   |            |           |                 |      |     |
| ACQ 11094 0110 01/15/2015                                                              |        |            | 140783 00   | 127137 37  | 13645 63  | 0 00            | ST   | C   |
| 1165 7610 DODGE & COX STOCK FUND - 256219106 - MINOR = 151                             |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/25/2015 | 214453 35   |            |           |                 |      |     |
| ACQ 1165 7610 08/07/2002                                                               |        |            | 214453 35   | 100103 90  | 114349 45 | 0 00            | LT   | Y F |
| 729.1590 GLENMEDE FUND INC-ADVISOR SMALL CAP VALUE PORTFOLIO - 378690606 - MINOR = 118 |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/25/2015 | 20372.71    |            |           |                 |      |     |
| ACQ 426 9640 12/12/2013                                                                |        |            | 11929 38    | 10665 57   | 1263 81   | 0 00            | LT   | F   |
| 135 5290 12/12/2013                                                                    |        |            | 3786 68     | 3385 52    | 401 16    | 0 00            | LT   | F   |
| 41 8690 09/03/2002                                                                     |        |            | 1169 82     | 656 09     | 513 73    | 0 00            | LT   | Y F |
| 124 7970 12/14/2012                                                                    |        |            | 3486 83     | 2248 84    | 1237 99   | 0 00            | LT   | F   |
| 6439 6300 GLENMEDE FUND INC SECURED OPTIONS - 378690747 - MINOR = 119                  |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/25/2015 | 79980 21    |            |           |                 |      |     |
| ACQ 6439 6300 02/17/2011                                                               |        |            | 79980 21    | 78177.11   | 1803 10   | 0 00            | LT   | Y F |
| 3665 4200 HARBOR CAPITAL APPRECIATION FUND - 411511504 - MINOR = 151                   |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/25/2015 | 237739 15   |            |           |                 |      |     |
| ACQ 2576 0880 12/17/2013                                                               |        |            | 167085 07   | 140577 13  | 26507 94  | 0 00            | LT   | F   |
| 1089 3320 08/02/2002                                                                   |        |            | 70654 08    | 22309 52   | 48344 56  | 0 00            | LT   | Y F |
| 578 4950 HARBOR FD SMALL CAP VALUE FD - 411511843 - MINOR = 150                        |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/25/2015 | 16215 22    |            |           |                 |      |     |
| ACQ 578 4950 12/17/2013                                                                |        |            | 16215 22    | 14288 82   | 1926 40   | 0 00            | LT   | F   |
| 4657 9710 MATTHEWS ASIAN GROWTH & INCOME FUND - 577130842 - MINOR = 94                 |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/25/2015 | 86591 68    |            |           |                 |      |     |
| ACQ 4657 9710 08/14/2014                                                               |        |            | 86591 68    | 94417 07   | -7825 39  | 0 00            | ST   | C   |
| 2400 0000 PARKER-HANNIFIN CORP - 701094104 - MINOR = 3                                 |        |            |             |            |           |                 |      |     |
| SOLD                                                                                   |        | 06/25/2015 | 283948 61   |            |           |                 |      |     |
| ACQ 2400 0000 09/23/2011                                                               |        |            | 283948 61   | 150000 96  | 133947 65 | 0 00            | LT   | F   |

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TAX PREPARER YS  
TRUST ADMINISTRATOR AP1  
INVESTMENT OFFICER PDN

LEGEND F - FEDERAL S - STATE I - INHERITED  
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| PROPERTY DESCRIPTION                                                                   | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|----------------------------------------------------------------------------------------|-------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 1483 2830 ROYCE SPECIAL EQUITY FUND - IN - 780905535 - MINOR = 150                     |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 06/25/2015 | 33996 84    |            |           |                 |      |     |
| ACQ                                                                                    | 1483 2830   | 12/05/2013 | 33996 84    | 35598.80   | -1601 96  | 0 00            | LT   | F   |
| 4398.7750 STRALEM EQUITY FUND - 862594207 - MINOR = 151                                |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 06/25/2015 | 68137 02    |            |           |                 |      |     |
| ACQ                                                                                    | 193 3210    | 12/23/2013 | 2994 54     | 3127 93    | -133 39   | 0 00            | LT   | F   |
|                                                                                        | 3769 1640   | 12/23/2013 | 58384.35    | 60985 08   | -2600 73  | 0 00            | LT   | F   |
|                                                                                        | 436 2900    | 12/21/2012 | 6758 13     | 6053 49    | 704 64    | 0 00            | LT   | F   |
| 2297 0470 TWEEDY BROWNE GLOBAL VALUE FUND - 901165100 - MINOR = 94                     |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 06/25/2015 | 62089 18    |            |           |                 |      |     |
| ACQ                                                                                    | 177 8450    | 12/27/2013 | 4807 15     | 4725 34    | 81 81     | 0 00            | LT   | F   |
|                                                                                        | 1056 4700   | 05/06/2011 | 28556 38    | 26485 70   | 2070 68   | 0 00            | LT   | Y F |
|                                                                                        | 1062 7320   | 12/27/2013 | 28725 65    | 28236 79   | 488 86    | 0 00            | LT   | F   |
| 2033 3480 VANGUARD PRIMECAP FUND ADMIRAL SHARES - 921936209 - MINOR = 151              |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 06/25/2015 | 224136 00   |            |           |                 |      |     |
| ACQ                                                                                    | 1785 6090   | 12/17/2013 | 196827 72   | 165115.30  | 31712 42  | 0 00            | LT   | F   |
|                                                                                        | 238 0940    | 07/22/2002 | 26245.11    | 9247 57    | 16997 54  | 0 00            | LT   | Y F |
|                                                                                        | 9 6450      | 12/17/2013 | 1063 17     | 891 83     | 171 34    | 0 00            | LT   | F   |
| 5079.7879 GNMA #348432 DTD 3/1/1993 7% 3/15/2023 - 36203GA9A - MINOR = 23              |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 07/15/2015 | 51 08       |            |           |                 |      |     |
| ACQ                                                                                    | 5079 7879   | 02/19/1993 | 51 08       | 51 24      | -0 16     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |             |            |             |            |           |                 |      |     |
| 2999 4875 GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 - 36204UFD8 - MINOR = 23            |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 07/15/2015 | 21 55       |            |           |                 |      |     |
| ACQ                                                                                    | 2999 4875   | 04/22/1994 | 21 55       | 21 00      | 0 55      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |             |            |             |            |           |                 |      |     |
| 3456 5309 GNMA #410117 DTD 9/1/1995 7% 9/1/2025 - 36206FSE3 - MINOR = 23               |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 07/15/2015 | 19 94       |            |           |                 |      |     |
| ACQ                                                                                    | 3456 5309   | 08/28/1995 | 19 94       | 19 56      | 0 38      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |             |            |             |            |           |                 |      |     |
| 10041 2956 GNMA #412543 DTD 1/1/1996 7% 1/15/2026 - 36206JHU1 - MINOR = 23             |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 07/15/2015 | 75.85       |            |           |                 |      |     |
| ACQ                                                                                    | 10041 2956  | 01/05/1996 | 75.85       | 76.65      | -0 80     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |             |            |             |            |           |                 |      |     |
| 11843 4368 GNMA #462480 DTD 1/1/1998 6 5% 1/15/2028 - 36208VXH3 - MINOR = 23           |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 07/15/2015 | 70 65       |            |           |                 |      |     |
| ACQ                                                                                    | 11843 4368  |            | 70 65       | 70 65      | 0 00      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |             |            |             |            |           |                 |      |     |
| 366 5142 GNMA #198775 DTD 2/1/1987 8 5% 2/15/2017 - 36217NXC1 - MINOR = 23             |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 07/15/2015 | 36 21       |            |           |                 |      |     |
| ACQ                                                                                    | 366 5142    | 03/17/1993 | 36 21       | 40 76      | -4 55     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |             |            |             |            |           |                 |      |     |
| 5531 2325 GNMA #303805 DTD 4/1/1992 8% 4/15/2022 - 36223CNW4 - MINOR = 23              |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 07/15/2015 | 54 76       |            |           |                 |      |     |
| ACQ                                                                                    | 5531 2325   | 10/01/1998 | 54 76       | 59 72      | -4 96     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |             |            |             |            |           |                 |      |     |
| 7591.9835 GNMA #316108 DTD 3/1/1992 8% 3/15/2022 - 36223SDM2 - MINOR = 23              |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 07/15/2015 | 123 51      |            |           |                 |      |     |
| ACQ                                                                                    | 7591.9835   | 10/01/1998 | 123 51      | 128 82     | -5 31     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |             |            |             |            |           |                 |      |     |
| 10126 9832 GNMA #326407 DTD 11/1/1992 8% 11/15/2022 - 36224ER47 - MINOR = 23           |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 07/15/2015 | 87 56       |            |           |                 |      |     |
| ACQ                                                                                    | 10126 9832  | 10/01/1998 | 87 56       | 91 53      | -3 97     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |             |            |             |            |           |                 |      |     |
| 190 7390 GNMA #327377 DTD 6/1/1992 8% 6/15/2022 - 36224FUA6 - MINOR = 23               |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 07/15/2015 | 42 45       |            |           |                 |      |     |
| ACQ                                                                                    | 190 7390    | 04/12/1993 | 42 45       | 45 85      | -3 40     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |             |            |             |            |           |                 |      |     |
| 12182 5384 GNMA #341979 DTD 3/1/1993 7% 3/15/2023 - 36224X2L4 - MINOR = 23             |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 07/15/2015 | 99 57       |            |           |                 |      |     |
| ACQ                                                                                    | 12182 5384  | 02/19/1993 | 99 57       | 99 89      | -0 32     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                               |             |            |             |            |           |                 |      |     |
| 149253 7310 PAYDEN HIGH INCOME FUND - 704329572 - MINOR = 96                           |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 07/24/2015 | 974626 86   |            |           |                 |      |     |
| ACQ                                                                                    | 149253 7310 | 02/18/2015 | 974626 86   | 1000000 00 | -25373 14 | 0 00            | ST   | C   |
| 6838 4670 AMERICAN BEACON LONDON INCOME EQUITY - 024527400 - MINOR = 92                |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 08/13/2015 | 99978 38    |            |           |                 |      |     |
| ACQ                                                                                    | 6838 4670   | 08/14/2014 | 99978 38    | 94439 23   | 5539 15   | 0 00            | ST   | C   |
| 1184 5430 DODGE & COX STOCK FUND - 256219106 - MINOR = 151                             |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 08/13/2015 | 212424 01   |            |           |                 |      |     |
| ACQ                                                                                    | 899.7820    | 08/07/2002 | 161357 84   | 77264.29   | 84093 55  | 0 00            | LT   | Y F |
|                                                                                        | 284 7610    | 12/19/2014 | 51066 17    | 51678 34   | -612 17   | 0 00            | ST   | C   |
| 740 9020 GLENMEDE FUND INC-ADVISOR SMALL CAP VALUE PORTFOLIO - 378690606 - MINOR = 118 |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 08/13/2015 | 19752 46    |            |           |                 |      |     |
| ACQ                                                                                    | 740 9020    | 09/03/2002 | 19752 46    | 11609 93   | 8142 53   | 0 00            | LT   | Y F |
| 6543 3470 GLENMEDE FUND INC SECURED OPTIONS - 378690747 - MINOR = 119                  |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 08/13/2015 | 82184.43    |            |           |                 |      |     |
| ACQ                                                                                    | 6543.3470   | 02/17/2011 | 82184.43    | 79436.23   | 2748 20   | 0 00            | LT   | Y F |
| 3724 4830 HARBOR CAPITAL APPRECIATION FUND - 411511504 - MINOR = 151                   |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 08/13/2015 | 242799 02   |            |           |                 |      |     |
| ACQ                                                                                    | 3724 4830   | 08/02/2002 | 242799 02   | 76277 41   | 166521 61 | 0 00            | LT   | Y F |
| 587 8280 HARBOR FD SMALL CAP VALUE FD - 411511843 - MINOR = 150                        |             |            |             |            |           |                 |      |     |
| SOLD                                                                                   |             | 08/13/2015 | 15612 70    |            |           |                 |      |     |
| ACQ                                                                                    | 587 8280    | 12/17/2013 | 15612 70    | 14519 35   | 1093 35   | 0 00            | LT   | F   |

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| 1507 1660 ROYCE SPECIAL EQUITY FUND -IN - 780905535 - MINOR = 150            |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 08/13/2015 | 32434 21    |            |           |                 |      |     |
| ACQ                                                                          | 1507 1660  | 12/17/2014 | 32434 21    | 33549 52   | -1115 31  | 0 00            | ST   | C   |
| 4469 6160 STRALEM EQUITY FUND - 862594207 - MINOR = 151                      |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 08/13/2015 | 68787 39    |            |           |                 |      |     |
| ACQ                                                                          | 3929 3060  | 05/20/2010 | 60472 02    | 43666.38   | 16805 64  | 0 00            | LT   | Y F |
|                                                                              | 540 3100   | 12/21/2012 | 8315 37     | 7496 77    | 818 60    | 0 00            | LT   | F   |
| 2066 1170 VANGUARD PRIMECAP FUND ADMIRAL SHARES - 921936209 - MINOR = 151    |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 08/13/2015 | 223615 84   |            |           |                 |      |     |
| ACQ                                                                          | 2066 1170  | 07/22/2002 | 223615 84   | 80247 98   | 143367 86 | 0 00            | LT   | Y F |
| 5028 3922 GNMA #348432 DTD 3/1/1993 7% 3/15/2023 - 36203GA94 - MINOR = 23    |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 08/17/2015 | 51 40       |            |           |                 |      |     |
| ACQ                                                                          | 5028 3922  | 02/19/1993 | 51 40       | 51 56      | -0 16     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 2977 7921 GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 - 36204UFD8 - MINOR = 23  |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 08/17/2015 | 21 70       |            |           |                 |      |     |
| ACQ                                                                          | 2977 7921  | 04/22/1994 | 21 70       | 21.14      | 0 56      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 3436 4604 GNMA #410117 DTD 9/1/1995 7% 9/1/2025 - 36206FSE3 - MINOR = 23     |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 08/17/2015 | 20 07       |            |           |                 |      |     |
| ACQ                                                                          | 3436 4604  | 08/28/1995 | 20 07       | 19 69      | 0 38      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 9962 1802 GNMA #412543 DTD 1/1/1996 7% 1/15/2026 - 36206JHU1 - MINOR = 23    |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 08/17/2015 | 79 12       |            |           |                 |      |     |
| ACQ                                                                          | 9962 1802  | 01/05/1996 | 79 12       | 79 95      | -0 83     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 11772 3959 GNMA #462480 DTD 1/1/1998 6 5% 1/15/2028 - 36208VXH3 - MINOR = 23 |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 08/17/2015 | 71 04       |            |           |                 |      |     |
| ACQ                                                                          | 11772.3959 |            | 71 04       | 71 04      | 0 00      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 330 0375 GNMA #198775 DTD 2/1/1987 8 5% 2/15/2017 - 36217NXC1 - MINOR = 23   |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 08/17/2015 | 36 48       |            |           |                 |      |     |
| ACQ                                                                          | 330.0375   | 03/17/1993 | 36 48       | 41 06      | -4 58     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 5476 0919 GNMA #303805 DTD 4/1/1992 8% 4/15/2022 - 36223CNW4 - MINOR = 23    |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 08/17/2015 | 55 14       |            |           |                 |      |     |
| ACQ                                                                          | 5476 0919  | 10/01/1998 | 55 14       | 60 13      | -4 99     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 7450 9047 GNMA #316108 DTD 3/1/1992 8% 3/15/2022 - 36223SDM2 - MINOR = 23    |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 08/17/2015 | 141 08      |            |           |                 |      |     |
| ACQ                                                                          | 7450 9047  | 10/01/1998 | 141 08      | 147 15     | -6 07     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 10038 8343 GNMA #326407 DTD 11/1/1992 8% 11/15/2022 - 36224ER47 - MINOR = 23 |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 08/17/2015 | 88 15       |            |           |                 |      |     |
| ACQ                                                                          | 10038.8343 | 10/01/1998 | 88 15       | 92.14      | -3 99     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 122.3460 GNMA #327377 DTD 6/1/1992 8% 6/15/2022 - 36224FUA6 - MINOR = 23     |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 08/17/2015 | 68 39       |            |           |                 |      |     |
| ACQ                                                                          | 122 3460   | 04/12/1993 | 68 39       | 73 88      | -5 49     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 12082 3446 GNMA #341979 DTD 3/1/1993 7% 3/15/2023 - 36224X2L4 - MINOR = 23   |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 08/17/2015 | 100 19      |            |           |                 |      |     |
| ACQ                                                                          | 12082 3446 | 02/19/1993 | 100 19      | 100 51     | -0 32     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 4976 6687 GNMA #348432 DTD 3/1/1993 7% 3/15/2023 - 36203GA94 - MINOR = 23    |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 09/15/2015 | 51 72       |            |           |                 |      |     |
| ACQ                                                                          | 4976 6687  | 02/19/1993 | 51 72       | 51.89      | -0 17     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 2955 9518 GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 - 36204UFD8 - MINOR = 23  |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 09/15/2015 | 21 84       |            |           |                 |      |     |
| ACQ                                                                          | 2955 9518  | 04/22/1994 | 21 84       | 21 28      | 0 56      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 3416 2722 GNMA #410117 DTD 9/1/1995 7% 9/1/2025 - 36206FSE3 - MINOR = 23     |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 09/15/2015 | 20 19       |            |           |                 |      |     |
| ACQ                                                                          | 3416 2722  | 08/28/1995 | 20 19       | 19 80      | 0 39      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 9887 3180 GNMA #412543 DTD 1/1/1996 7% 1/15/2026 - 36206JHU1 - MINOR = 23    |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 09/15/2015 | 74 86       |            |           |                 |      |     |
| ACQ                                                                          | 9887 3180  | 01/05/1996 | 74 86       | 75 65      | -0 79     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 11700 9258 GNMA #462480 DTD 1/1/1998 6 5% 1/15/2028 - 36208VXH3 - MINOR = 23 |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 09/15/2015 | 71 47       |            |           |                 |      |     |
| ACQ                                                                          | 11700 9258 |            | 71 47       | 71 47      | 0 00      | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 293 2839 GNMA #198775 DTD 2/1/1987 8 5% 2/15/2017 - 36217NXC1 - MINOR = 23   |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 09/15/2015 | 36 75       |            |           |                 |      |     |
| ACQ                                                                          | 293 2839   | 03/17/1993 | 36 75       | 41 37      | -4 62     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 5420 5394 GNMA #303805 DTD 4/1/1992 8% 4/15/2022 - 36223CNW4 - MINOR = 23    |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 09/15/2015 | 55 55       |            |           |                 |      |     |
| ACQ                                                                          | 5420 5394  | 10/01/1998 | 55 55       | 60 58      | -5 03     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |
| 7326 8621 GNMA #316108 DTD 3/1/1992 8% 3/15/2022 - 36223SDM2 - MINOR = 23    |            |            |             |            |           |                 |      |     |
| SOLD                                                                         |            | 09/15/2015 | 124 04      |            |           |                 |      |     |
| ACQ                                                                          | 7326 8621  | 10/01/1998 | 124 04      | 129 38     | -5 34     | 0 00            | LT   | Y F |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |      |     |

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|------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|---------|
| 9950.0346 GNMA #326407 DTD 11/1/1992 8% 11/15/2022 - 36224ER47 - MINOR = 23  |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 09/15/2015 | 88 80       |            |           |                 |         |
| ACQ                                                                          | 9950 0346  | 10/01/1998 | 88 80       | 92 82      | -4 02     | 0 00            | LT Y F  |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |         |
| 63 2140 GNMA #327377 DTD 6/1/1992 8% 6/15/2022 - 36224FUA6 - MINOR = 23      |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 09/15/2015 | 59 13       |            |           |                 |         |
| ACQ                                                                          | 63 2140    | 04/12/1993 | 59 13       | 63 88      | -4 75     | 0 00            | LT Y F  |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |         |
| 11981 5244 GNMA #341979 DTD 3/1/1993 7% 3/15/2023 - 36224X2L4 - MINOR = 23   |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 09/15/2015 | 100 82      |            |           |                 |         |
| ACQ                                                                          | 11981 5244 | 02/19/1993 | 100 82      | 101 14     | -0 32     | 0 00            | LT Y F  |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |         |
| 4924 6240 GNMA #348432 DTD 3/1/1993 7% 3/15/2023 - 36203GA94 - MINOR = 23    |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 10/15/2015 | 52 04       |            |           |                 |         |
| ACQ                                                                          | 4924 6240  | 02/19/1993 | 52 04       | 52 21      | -0 17     | 0 00            | LT Y F  |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |         |
| 2933 9668 GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 - 36204UFD8 - MINOR = 23  |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 10/15/2015 | 21 99       |            |           |                 |         |
| ACQ                                                                          | 2933 9668  | 04/22/1994 | 21 99       | 21 42      | 0 57      | 0 00            | LT Y F  |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |         |
| 3395 9468 GNMA #410117 DTD 9/1/1995 7% 9/1/2025 - 36206FSE3 - MINOR = 23     |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 10/15/2015 | 20 33       |            |           |                 |         |
| ACQ                                                                          | 3395 9468  | 08/28/1995 | 20 33       | 19 94      | 0 39      | 0 00            | LT Y F  |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |         |
| 9809.6628 GNMA #412543 DTD 1/1/1996 7% 1/15/2026 - 36206JHU1 - MINOR = 23    |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 10/15/2015 | 77 66       |            |           |                 |         |
| ACQ                                                                          | 9809 6628  | 01/05/1996 | 77 66       | 78 47      | -0 81     | 0 00            | LT Y F  |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |         |
| 11629 0264 GNMA #462480 DTD 1/1/1998 6 5% 1/15/2028 - 36208VXH3 - MINOR = 23 |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 10/15/2015 | 71 90       |            |           |                 |         |
| ACQ                                                                          | 11629 0264 |            | 71 90       | 71 90      | 0 00      | 0 00            | LT Y F  |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |         |
| 256 2534 GNMA #198775 DTD 2/1/1987 8 5% 2/15/2017 - 36217NXC1 - MINOR = 23   |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 10/15/2015 | 37 03       |            |           |                 |         |
| ACQ                                                                          | 256 2534   | 03/17/1993 | 37 03       | 41 69      | -4 66     | 0 00            | LT Y F  |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |         |
| 5364 6066 GNMA #303805 DTD 4/1/1992 8% 4/15/2022 - 36223CNW4 - MINOR = 23    |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 10/15/2015 | 55 93       |            |           |                 |         |
| ACQ                                                                          | 5364 6066  | 10/01/1998 | 55 93       | 61 00      | -5 07     | 0 00            | LT Y F  |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |         |
| 7203 2289 GNMA #316108 DTD 3/1/1992 8% 3/15/2022 - 36223SDM2 - MINOR = 23    |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 10/15/2015 | 123 63      |            |           |                 |         |
| ACQ                                                                          | 7203 2289  | 10/01/1998 | 123 63      | 128 95     | -5 32     | 0 00            | LT Y F  |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |         |
| 9860 6052 GNMA #326407 DTD 11/1/1992 8% 11/15/2022 - 36224ER47 - MINOR = 23  |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 10/15/2015 | 89 43       |            |           |                 |         |
| ACQ                                                                          | 9860 6052  | 10/01/1998 | 89 43       | 93.48      | -4 05     | 0 00            | LT Y F  |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |         |
| 40 3860 GNMA #327377 DTD 6/1/1992 8% 6/15/2022 - 36224FUA6 - MINOR = 23      |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 10/15/2015 | 22 83       |            |           |                 |         |
| ACQ                                                                          | 40 3860    | 04/12/1993 | 22 83       | 24 66      | -1 83     | 0 00            | LT Y F  |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |         |
| 11880 0778 GNMA #341979 DTD 3/1/1993 7% 3/15/2023 - 36224X2L4 - MINOR = 23   |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 10/15/2015 | 101 45      |            |           |                 |         |
| ACQ                                                                          | 11880 0778 | 02/19/1993 | 101 45      | 101 77     | -0 32     | 0 00            | LT Y F  |
| **CHANGED** 11/06/15 KMF                                                     |            |            |             |            |           |                 |         |
| 4872 2538 GNMA #348432 DTD 3/1/1993 7% 3/15/2023 - 36203GA94 - MINOR = 23    |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 11/16/2015 | 52 37       |            |           |                 |         |
| ACQ                                                                          | 4872 2538  | 02/19/1993 | 52 37       | 52 54      | -0 17     | 0 00            | LT Y F  |
| **CHANGED** 02/17/16 ZZZ                                                     |            |            |             |            |           |                 |         |
| 2911 8348 GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 - 36204UFD8 - MINOR = 23  |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 11/16/2015 | 22 13       |            |           |                 |         |
| ACQ                                                                          | 2911 8348  | 04/22/1994 | 22 13       | 21 57      | 0 56      | 0 00            | LT Y F  |
| **CHANGED** 02/17/16 ZZZ                                                     |            |            |             |            |           |                 |         |
| 3375 5038 GNMA #410117 DTD 9/1/1995 7% 9/1/2025 - 36206FSE3 - MINOR = 23     |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 11/16/2015 | 20 44       |            |           |                 |         |
| ACQ                                                                          | 3375 5038  | 08/28/1995 | 20 44       | 20 05      | 0 39      | 0 00            | LT Y F  |
| **CHANGED** 02/17/16 ZZZ                                                     |            |            |             |            |           |                 |         |
| 9731 9096 GNMA #412543 DTD 1/1/1996 7% 1/15/2026 - 36206JHU1 - MINOR = 23    |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 11/16/2015 | 77 75       |            |           |                 |         |
| ACQ                                                                          | 9731 9096  | 01/05/1996 | 77 75       | 78 57      | -0 82     | 0 00            | LT Y F  |
| **CHANGED** 02/17/16 ZZZ                                                     |            |            |             |            |           |                 |         |
| 11556 7104 GNMA #462480 DTD 1/1/1998 6 5% 1/15/2028 - 36208VXH3 - MINOR = 23 |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 11/16/2015 | 72 32       |            |           |                 |         |
| ACQ                                                                          | 11556 7104 |            | 72 32       | 72 32      | 0 00      | 0 00            | LT Y F  |
| **CHANGED** 02/17/16 ZZZ                                                     |            |            |             |            |           |                 |         |
| 218 9460 GNMA #198775 DTD 2/1/1987 8 5% 2/15/2017 - 36217NXC1 - MINOR = 23   |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 11/16/2015 | 37 31       |            |           |                 |         |
| ACQ                                                                          | 218 9460   | 03/17/1993 | 37 31       | 42 00      | -4 69     | 0 00            | LT Y F  |
| **CHANGED** 02/17/16 ZZZ                                                     |            |            |             |            |           |                 |         |
| 5308 2618 GNMA #303805 DTD 4/1/1992 8% 4/15/2022 - 36223CNW4 - MINOR = 23    |            |            |             |            |           |                 |         |
| SOLD                                                                         |            | 11/16/2015 | 56 34       |            |           |                 |         |
| ACQ                                                                          | 5308.2618  | 10/01/1998 | 56 34       | 61 45      | -5 11     | 0 00            | LT Y F  |
| **CHANGED** 02/17/16 ZZZ                                                     |            |            |             |            |           |                 |         |

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|-----------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|---------|
| 7065 3188 GNMA #316108 DTD 3/1/1992 8% 3/15/2022 - 36223SDM2 - MINOR = 23               |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 11/16/2015 | 137.91      |            |           |                 |         |
| ACQ                                                                                     | 7065 3188  | 10/01/1998 | 137.91      | 143.84     | -5.93     | 0.00            | LT Y F  |
| **CHANGED** 02/17/16 ZZZ                                                                |            |            |             |            |           |                 |         |
| 9770 5669 GNMA #326407 DTD 11/1/1992 8% 11/15/2022 - 36224ER47 - MINOR = 23             |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 11/16/2015 | 90.04       |            |           |                 |         |
| ACQ                                                                                     | 9770.5669  | 10/01/1998 | 90.04       | 94.12      | -4.08     | 0.00            | LT Y F  |
| **CHANGED** 02/17/16 ZZZ                                                                |            |            |             |            |           |                 |         |
| 17 3970 GNMA #327377 DTD 6/1/1992 8% 6/15/2022 - 36224FUA6 - MINOR = 23                 |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 11/16/2015 | 22.99       |            |           |                 |         |
| ACQ                                                                                     | 17 3970    | 04/12/1993 | 22.99       | 24.83      | -1.84     | 0.00            | LT Y F  |
| **CHANGED** 02/17/16 ZZZ                                                                |            |            |             |            |           |                 |         |
| 11777 9933 GNMA #341979 DTD 3/1/1993 7% 3/15/2023 - 36224X2L4 - MINOR = 23              |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 11/16/2015 | 102.08      |            |           |                 |         |
| ACQ                                                                                     | 11777 9933 | 02/19/1993 | 102.08      | 102.41     | -0.33     | 0.00            | LT Y F  |
| **CHANGED** 02/17/16 ZZZ                                                                |            |            |             |            |           |                 |         |
| 68978.3230 STRALEM EQUITY FUND - 862594207 - MINOR = 151                                |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 11/18/2015 | 1076751.63  |            |           |                 |         |
| ACQ                                                                                     | 59059 9840 | 05/20/2010 | 921926.35   | 656333.61  | 265592.74 | 0.00            | LT Y F  |
|                                                                                         | 525 0420   | 12/23/2014 | 8195.91     | 8069.89    | 126.02    | 0.00            | ST C    |
|                                                                                         | 9393 2970  | 12/23/2014 | 146629.37   | 144374.97  | 2254.40   | 0.00            | ST C    |
| 19195 4830 AMERICAN BEACON LONDON INCOME EQUITY - 024527400 - MINOR = 92                |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 12/11/2015 | 268160.90   |            |           |                 |         |
| ACQ                                                                                     | 19195.4830 | 11/18/2015 | 268160.90   | 279486.23  | -11325.33 | 0.00            | ST C    |
| 12849 9220 WILLIAM BLAIR INTL GROWTH-I - 093001774 - MINOR = 94                         |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 12/11/2015 | 326902.02   |            |           |                 |         |
| ACQ                                                                                     | 8530 5070  | 09/03/2008 | 217016.10   | 190656.83  | 26359.27  | 0.00            | LT Y F  |
|                                                                                         | 4319 4150  | 09/20/2010 | 109885.92   | 90016.61   | 19869.31  | 0.00            | LT Y F  |
| 20026 2930 DFA INTERNATIONAL CORE EQUITY - 233203371 - MINOR = 211                      |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 12/11/2015 | 224695.00   |            |           |                 |         |
| ACQ                                                                                     | 20026 2930 | 01/15/2015 | 224695.00   | 229501.32  | -4806.32  | 0.00            | ST C    |
| 1962 7100 DODGE & COX STOCK FUND - 256219106 - MINOR = 151                              |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 12/11/2015 | 328655.74   |            |           |                 |         |
| ACQ                                                                                     | 168 5470   | 08/07/2002 | 28223.19    | 14473.13   | 13750.06  | 0.00            | LT Y F  |
|                                                                                         | 1634 8510  | 08/02/2002 | 273755.76   | 138815.19  | 134940.57 | 0.00            | LT Y F  |
|                                                                                         | 159 3120   | 03/26/2015 | 26676.79    | 27984.69   | -1307.90  | 0.00            | ST-W C  |
| ***FOUND UPDATE*** 02/01/16                                                             |            |            |             |            |           |                 |         |
| 1225 6810 GLENMEDE FUND INC-ADVISOR SMALL CAP VALUE PORTFOLIO - 378690606 - MINOR = 118 |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 12/11/2015 | 30433.66    |            |           |                 |         |
| ACQ                                                                                     | 1225 6810  | 09/03/2002 | 30433.66    | 19206.42   | 11227.24  | 0.00            | LT Y F  |
| 10864 3930 GLENMEDE FUND INC SECURED OPTIONS - 378690747 - MINOR = 119                  |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 12/11/2015 | 127330.69   |            |           |                 |         |
| ACQ                                                                                     | 10864 3930 | 02/17/2011 | 127330.69   | 131893.73  | -4563.04  | 0.00            | LT Y F  |
| 6177 6830 HARBOR CAPITAL APPRECIATION FUND - 411511504 - MINOR = 151                    |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 12/11/2015 | 395001.04   |            |           |                 |         |
| ACQ                                                                                     | 6177 6830  | 08/02/2002 | 395001.04   | 126518.95  | 268482.09 | 0.00            | LT Y F  |
| 971 6910 HARBOR FD SMALL CAP VALUE FD - 411511843 - MINOR = 150                         |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 12/11/2015 | 24923.87    |            |           |                 |         |
| ACQ                                                                                     | 12 5770    | 12/18/2014 | 322.60      | 331.92     | -9.32     | 0.00            | ST-W C  |
|                                                                                         | 195 4080   | 01/09/2008 | 5012.21     | 3661.95    | 1350.26   | 0.00            | LT Y F  |
|                                                                                         | 127 6940   | 12/17/2013 | 3275.35     | 3154.03    | 121.32    | 0.00            | LT F    |
|                                                                                         | 278 6789   | 12/18/2014 | 7148.11     | 7354.33    | -206.22   | 0.00            | ST-W C  |
|                                                                                         | 50 5141    | 12/18/2014 | 1295.69     | 1333.07    | -37.38    | 0.00            | ST C    |
|                                                                                         | 101 2530   | 12/17/2012 | 2597.14     | 2226.56    | 370.58    | 0.00            | LT F    |
|                                                                                         | 205 5660   | 12/17/2013 | 5272.77     | 5077.48    | 195.29    | 0.00            | LT F    |
| ***FOUND UPDATE*** 02/01/16                                                             |            |            |             |            |           |                 |         |
| 8915 3610 MATTHEWS ASIAN GROWTH & INCOME FUND - 577130842 - MINOR = 94                  |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 12/11/2015 | 140149.47   |            |           |                 |         |
| ACQ                                                                                     | 3726 4870  | 08/14/2014 | 58580.37    | 75535.89   | -16955.52 | 0.00            | LT-W F  |
|                                                                                         | 3233 0190  | 08/14/2014 | 50823.06    | 65533.30   | -14710.24 | 0.00            | LT F    |
|                                                                                         | 1955 8550  | 12/11/2014 | 30746.04    | 35068.48   | -4322.44  | 0.00            | ST C    |
| ***FOUND UPDATE*** 02/01/16                                                             |            |            |             |            |           |                 |         |
| 2514 7350 ROYCE SPECIAL EQUITY FUND -IN - 780905535 - MINOR = 150                       |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 12/11/2015 | 50445.58    |            |           |                 |         |
| ACQ                                                                                     | 220 1440   | 12/05/2013 | 4416.09     | 5283.45    | -867.36   | 0.00            | LT-W F  |
|                                                                                         | 114 4210   | 12/17/2014 | 2295.29     | 2547.01    | -251.72   | 0.00            | ST-W C  |
|                                                                                         | 1078.3800  | 12/06/2012 | 21632.30    | 22236.20   | -603.90   | 0.00            | LT-W F  |
|                                                                                         | 450 6628   | 12/17/2014 | 9040.29     | 10031.75   | -991.46   | 0.00            | ST-W C  |
|                                                                                         | 351 8902   | 12/17/2014 | 7058.92     | 7833.08    | -774.16   | 0.00            | ST C    |
|                                                                                         | 299 2370   | 12/05/2013 | 6002.69     | 7181.69    | -1179.00  | 0.00            | LT-W F  |
| ***FOUND UPDATE*** 02/01/16                                                             |            |            |             |            |           |                 |         |
| 4152 2760 TWEEDY BROWNE GLOBAL VALUE FUND - 901165100 - MINOR = 94                      |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 12/11/2015 | 104554.33   |            |           |                 |         |
| ACQ                                                                                     | 780 1320   | 12/29/2014 | 19643.73    | 20423.86   | -780.13   | 0.00            | ST-W C  |
|                                                                                         | 3158 5540  | 05/06/2011 | 79532.40    | 79184.95   | 347.45    | 0.00            | LT Y F  |
|                                                                                         | 213 5900   | 12/29/2014 | 5378.20     | 5591.78    | -213.58   | 0.00            | ST-W C  |
| ***FOUND UPDATE*** 02/01/16                                                             |            |            |             |            |           |                 |         |
| 3416 8880 VANGUARD PRIMECAP FUND ADMIRAL SHARES - 921936209 - MINOR = 151               |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 12/11/2015 | 366666.22   |            |           |                 |         |
| ACQ                                                                                     | 3416 8880  | 07/22/2002 | 366666.22   | 132711.92  | 233954.30 | 0.00            | LT Y F  |
| 4819 5557 GNMA #348432 DTD 3/1/1993 7% 3/15/2023 - 36203GA94 - MINOR = 23               |            |            |             |            |           |                 |         |
| SOLD                                                                                    |            | 12/15/2015 | 52.70       |            |           |                 |         |
| ACQ                                                                                     | 4819 5557  | 02/19/1993 | 52.70       | 52.87      | -0.17     | 0.00            | LT Y F  |
| **CHANGED** 02/17/16 ZZZ                                                                |            |            |             |            |           |                 |         |

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| PROPERTY DESCRIPTION                                                         | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC |
|------------------------------------------------------------------------------|-------------|------------|-------------|------------|-----------|-----------------|------|----|
| 2889 5560 GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 - 36204UFD8 - MINOR = 23  |             |            |             |            |           |                 |      |    |
| SOLD                                                                         |             | 12/15/2015 | 22 28       |            |           |                 |      |    |
| ACQ                                                                          | 2889 5560   | 04/22/1994 | 22 28       | 21 71      | 0 57      | 0 00            | LT   | Y  |
| **CHANGED** 02/17/16 ZZZ                                                     |             |            |             |            |           |                 |      |    |
| 3354 9236 GNMA #410117 DTD 9/1/1995 7% 9/1/2025 - 36206FSE3 - MINOR = 23     |             |            |             |            |           |                 |      |    |
| SOLD                                                                         |             | 12/15/2015 | 20 58       |            |           |                 |      |    |
| ACQ                                                                          | 3354.9236   | 08/28/1995 | 20 58       | 20 19      | 0 39      | 0 00            | LT   | Y  |
| **CHANGED** 02/17/16 ZZZ                                                     |             |            |             |            |           |                 |      |    |
| 9606 9400 GNMA #412543 DTD 1/1/1996 7% 1/15/2026 - 36206JHU1 - MINOR = 23    |             |            |             |            |           |                 |      |    |
| SOLD                                                                         |             | 12/15/2015 | 124 97      |            |           |                 |      |    |
| ACQ                                                                          | 9606 9400   | 01/05/1996 | 124 97      | 126 28     | -1 31     | 0 00            | LT   | Y  |
| **CHANGED** 02/17/16 ZZZ                                                     |             |            |             |            |           |                 |      |    |
| 11483 9778 GNMA #462480 DTD 1/1/1998 6 5% 1/15/2028 - 36208VXH3 - MINOR = 23 |             |            |             |            |           |                 |      |    |
| SOLD                                                                         |             | 12/15/2015 | 72 73       |            |           |                 |      |    |
| ACQ                                                                          | 11483 9778  |            | 72 73       | 72 73      | 0 00      | 0 00            | LT   | Y  |
| **CHANGED** 02/17/16 ZZZ                                                     |             |            |             |            |           |                 |      |    |
| 181.3578 GNMA #198775 DTD 2/1/1987 8 5% 2/15/2017 - 36217NXC1 - MINOR = 23   |             |            |             |            |           |                 |      |    |
| SOLD                                                                         |             | 12/15/2015 | 37 59       |            |           |                 |      |    |
| ACQ                                                                          | 181 3578    | 03/17/1993 | 37 59       | 42.31      | -4 72     | 0 00            | LT   | Y  |
| **CHANGED** 02/17/16 ZZZ                                                     |             |            |             |            |           |                 |      |    |
| 5251 4417 GNMA #303805 DTD 4/1/1992 8% 4/15/2022 - 36223CNW4 - MINOR = 23    |             |            |             |            |           |                 |      |    |
| SOLD                                                                         |             | 12/15/2015 | 56 82       |            |           |                 |      |    |
| ACQ                                                                          | 5251 4417   | 10/01/1998 | 56 82       | 61 96      | -5 14     | 0 00            | LT   | Y  |
| **CHANGED** 02/17/16 ZZZ                                                     |             |            |             |            |           |                 |      |    |
| 6923 7414 GNMA #316108 DTD 3/1/1992 8% 3/15/2022 - 36223SDM2 - MINOR = 23    |             |            |             |            |           |                 |      |    |
| SOLD                                                                         |             | 12/15/2015 | 141 58      |            |           |                 |      |    |
| ACQ                                                                          | 6923.7414   | 10/01/1998 | 141 58      | 147 67     | -6 09     | 0 00            | LT   | Y  |
| **CHANGED** 02/17/16 ZZZ                                                     |             |            |             |            |           |                 |      |    |
| 9679.8779 GNMA #326407 DTD 11/1/1992 8% 11/15/2022 - 36224ER47 - MINOR = 23  |             |            |             |            |           |                 |      |    |
| SOLD                                                                         |             | 12/15/2015 | 90 69       |            |           |                 |      |    |
| ACQ                                                                          | 9679 8779   | 10/01/1998 | 90 69       | 94 80      | -4 11     | 0 00            | LT   | Y  |
| **CHANGED** 02/17/16 ZZZ                                                     |             |            |             |            |           |                 |      |    |
| 100000 0000 GNMA #327377 DTD 6/1/1992 8% 6/15/2022 - 36224FUA6 - MINOR = 23  |             |            |             |            |           |                 |      |    |
| SOLD                                                                         |             | 12/15/2015 | 17 40       |            |           |                 |      |    |
| ACQ                                                                          | 100000 0000 | 04/12/1993 | 17 40       | 18 79      | -1 39     | 0 00            | LT   | Y  |
| **CHANGED** 02/17/16 ZZZ                                                     |             |            |             |            |           |                 |      |    |
| 11675 2765 GNMA #341979 DTD 3/1/1993 7% 3/15/2023 - 36224X2L4 - MINOR = 23   |             |            |             |            |           |                 |      |    |
| SOLD                                                                         |             | 12/15/2015 | 102.72      |            |           |                 |      |    |
| ACQ                                                                          | 11675 2765  | 02/19/1993 | 102 72      | 103 05     | -0 33     | 0 00            | LT   | Y  |
| **CHANGED** 02/17/16 ZZZ                                                     |             |            |             |            |           |                 |      |    |
| 4766 5298 GNMA #348432 DTD 3/1/1993 7% 3/15/2023 - 36203GA94 - MINOR = 23    |             |            |             |            |           |                 |      |    |
| SOLD                                                                         |             | 12/31/2015 | 53 03       |            |           |                 |      |    |
| ACQ                                                                          | 4766 5298   | 02/19/1993 | 53 03       | 53 20      | -0 17     | 0 00            | LT   | Y  |
| **CHANGED** 02/20/16 KMF                                                     |             |            |             |            |           |                 |      |    |
| 2867 1282 GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 - 36204UFD8 - MINOR = 23  |             |            |             |            |           |                 |      |    |
| SOLD                                                                         |             | 12/31/2015 | 22 43       |            |           |                 |      |    |
| ACQ                                                                          | 2867 1282   | 04/22/1994 | 22 43       | 21 86      | 0 57      | 0 00            | LT   | Y  |
| **CHANGED** 02/20/16 KMF                                                     |             |            |             |            |           |                 |      |    |
| 3334 2258 GNMA #410117 DTD 9/1/1995 7% 9/1/2025 - 36206FSE3 - MINOR = 23     |             |            |             |            |           |                 |      |    |
| SOLD                                                                         |             | 12/31/2015 | 20 70       |            |           |                 |      |    |
| ACQ                                                                          | 3334 2258   | 08/28/1995 | 20.70       | 20 30      | 0 40      | 0 00            | LT   | Y  |
| **CHANGED** 02/20/16 KMF                                                     |             |            |             |            |           |                 |      |    |
| 9537 0562 GNMA #412543 DTD 1/1/1996 7% 1/15/2026 - 36206JHU1 - MINOR =       |             |            |             |            |           |                 |      |    |

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ACCT K493 4036-01-4/5  
FROM 01/01/2015  
TO 12/31/2015

THE GLENMEDE TRUST COMPANY, N A  
STATEMENT OF CAPITAL GAINS AND LOSSES  
REINBERGER FOUNDATION

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER YS  
TRUST ADMINISTRATOR AP1  
INVESTMENT OFFICER PDN

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                           | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM NC  |
|------------------------------------------------|--------|------------|-------------|------------|-----------|-----------------|----------|
| 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 228 |        |            |             |            |           |                 |          |
| SOLD                                           |        | 12/31/2015 | 233 41      |            |           |                 |          |
| ACQ                                            | 0000   | 12/16/2010 | 233 41      | 281 52     | -48 11    | 0 00            | LT28 Y F |
| **CHANGED** 02/22/16 KMF                       |        |            |             |            |           |                 |          |
| TOTALS                                         |        |            | 10240824 75 | 8445527 37 |           |                 |          |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL               | SHORT TERM | LONG TERM 28% | LONG TERM  | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|-----------------------|------------|---------------|------------|--------------|--------------|-----------|
| NONCOVERED FROM ABOVE | 0 00       | 607 87        | 1842647 87 | 0 00         | 0 00         | 0 00*     |
| COVERED FROM ABOVE    | -230916 69 | 0 00          | 208280 42  | -3760 33     | -19605 78    | 0 00      |
| COMMON TRUST FUND     | 0 00       | 0 00          | 0 00       |              |              | 23 21     |
| CAPITAL GAIN DIV/DIST | 39871 14   | 0 00          | 735068 90  |              |              | 23 21     |
|                       | -191045 55 | 607 87        | 2785997 19 | -3760 33     | -19605 78    | 23 21     |
| STATE                 |            |               |            |              |              |           |
| NONCOVERED FROM ABOVE | 0 00       | 607 87        | 1842647 87 | 0 00         | 0 00         | 0 00*     |
| COVERED FROM ABOVE    | -230916 69 | 0 00          | 208280 42  | -3760 33     | -19605 78    | 0 00      |
| COMMON TRUST FUND     | 0 00       | 0 00          | 0 00       |              |              | 23 21     |
| CAPITAL GAIN DIV/DIST | 39871 14   | 0 00          | 735068 90  |              |              | 23 21     |
|                       | -191045 55 | 607 87        | 2785997 19 | -3760 33     | -19605 78    | 23 21     |

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

|         |      |      |
|---------|------|------|
| FEDERAL | 0 00 | 0 00 |
| OHIO    | N/A  | N/A  |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                                    | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------------------------|-----------------------------|---------------------------------|-------------------------------|
| GLENMEDE TRUST - DOMESTIC<br>INTEREST     | 17,558.                     | 17,558.                         |                               |
| MERRILL - 02300                           | 235.                        | 235.                            |                               |
| MERRILL - 04089                           | 20.                         | 20.                             |                               |
| MERRILL - 04091                           | 13.                         | 13.                             |                               |
| MERRILL - 04210                           | 27.                         | 27.                             |                               |
| MERRILL LYNCH - 04090                     | 50.                         | 50.                             |                               |
| MERRILL LYNCH - 04092                     | 11.                         | 11.                             |                               |
| MERRILL LYNCH - 04208                     | 46,652.                     | 46,652.                         |                               |
| MERRILL LYNCH - 04208 ACCRUED<br>INTEREST | -18,558.                    | -18,558.                        |                               |
| MERRILL LYNCH - 04431                     | 79.                         | 79.                             |                               |
| TOTAL TO PART I, LINE 3                   | 46,087.                     | 46,087.                         |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                        | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| GLENMEDE TRUST -<br>DIVIDENDS | 526,355.        | 0.                            | 526,355.                    | 526,355.                          |                               |
| MERRILL - 02300               | 33,340.         | 8,849.                        | 24,491.                     | 24,491.                           |                               |
| MERRILL - 04089               | 118,229.        | 0.                            | 118,229.                    | 118,229.                          |                               |
| MERRILL - 04090               | 132,956.        | 2,522.                        | 130,434.                    | 129,335.                          |                               |
| MERRILL - 04091               | 31,747.         | 1,657.                        | 30,090.                     | 27,699.                           |                               |
| MERRILL - 04092               | 8,598.          | 87.                           | 8,511.                      | 8,294.                            |                               |
| MERRILL - 04208               | 71,294.         | 746.                          | 70,548.                     | 70,548.                           |                               |
| MERRILL - 04210               | 61,898.         | 0.                            | 61,898.                     | 58,551.                           |                               |
| TO PART I, LINE 4             | 984,417.        | 13,861.                       | 970,556.                    | 963,502.                          |                               |

| FORM 990-PF                           | OTHER INCOME                | STATEMENT                         | 3                             |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
| PARTNERSHIP INCOME                    | 357,712.                    | 357,712.                          |                               |
| OTHER INCOME                          | 6,048.                      | 6,048.                            |                               |
| PARTNERSHIP INCOME                    | -9,661.                     | -9,661.                           |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 354,099.                    | 354,099.                          |                               |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               | STATEMENT                     | 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| ACCOUNTING FEES              | 13,500.                      | 0.                                |                               | 13,500.                       |   |
| TO FORM 990-PF, PG 1, LN 16B | 13,500.                      | 0.                                |                               | 13,500.                       |   |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 5 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| TRUST MANAGEMENT FEE         | 282,386.                     | 282,386.                          |                               | 0.                            |   |
| TRUSTEE FEE                  | 30,000.                      | 0.                                |                               | 30,000.                       |   |
| INVESTMENT CONSULTING        | 19,500.                      | 19,500.                           |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 16C | 331,886.                     | 301,886.                          |                               | 30,000.                       |   |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FEDERAL EXCISE TAX          | 126,108.                     | 0.                                |                               | 0.                            |   |
| PAYROLL TAXES               | 9,784.                       | 0.                                |                               | 9,784.                        |   |
| FOREIGN TAX PAID            | 6,187.                       | 6,187.                            |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | 142,079.                     | 6,187.                            |                               | 9,784.                        |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| OFFICE SUPPLIES             | 1,451.                       | 0.                                |                               | 1,451.                        |   |
| MISCELLANEOUS               | 933.                         | 0.                                |                               | 933.                          |   |
| LIABILITY INSURANCE         | 6,215.                       | 0.                                |                               | 6,215.                        |   |
| DUES AND FEES               | 2,150.                       | 0.                                |                               | 2,150.                        |   |
| GEN 4 EXPENSE               | 46,871.                      | 0.                                |                               | 46,871.                       |   |
| SOFTWARE                    | 13,750.                      | 0.                                |                               | 13,750.                       |   |
| TO FORM 990-PF, PG 1, LN 23 | 71,370.                      | 0.                                |                               | 71,370.                       |   |

| FORM 990-PF                               | OTHER DECREASES IN NET ASSETS OR FUND BALANCES |  |  | STATEMENT | 8        |
|-------------------------------------------|------------------------------------------------|--|--|-----------|----------|
| DESCRIPTION                               |                                                |  |  |           | AMOUNT   |
| BOOK/TAX DIFFERENCE PARTNERSHIP INCOME    |                                                |  |  |           | 348,051. |
| BOOK/TAX DIFFERENCE PARTNERSHIP GAIN/LOSS |                                                |  |  |           | 29,004.  |
| BOOK/TAX DIVIDEND AND INTEREST            |                                                |  |  |           | 31,885.  |
| TOTAL TO FORM 990-PF, PART III, LINE 5    |                                                |  |  |           | 408,940. |

| FORM 990-PF                            | OTHER INVESTMENTS   | STATEMENT   | 9                    |
|----------------------------------------|---------------------|-------------|----------------------|
| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE  | FAIR MARKET<br>VALUE |
| MERRILL LYNCH - 04089                  | COST                | 5,746,367.  | 8,400,567.           |
| MERRILL LYNCH - 04090                  | COST                | 3,088,730.  | 3,701,068.           |
| MERRILL LYNCH - 04091                  | COST                | 1,365,581.  | 1,366,161.           |
| MERRILL LYNCH - 04092                  | COST                | 1,330,221.  | 1,424,007.           |
| MERRILL LYNCH - 04208                  | COST                | 2,723,491.  | 2,614,514.           |
| MERRILL LYNCH - 04210                  | COST                | 2,818,858.  | 2,644,866.           |
| MERRILL LYNCH - 02300                  | COST                | 1,570,281.  | 1,458,345.           |
| GLENMEDE # 4036-01-4/5                 | COST                | 38,218,013. | 43,871,685.          |
| OTHER INVESTMENTS                      | COST                | 161,136.    | 0.                   |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 57,022,678. | 65,481,213.          |