

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2015**

Open to Public Inspection

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

For calendar year 2015 or tax year beginning 8/1/2015, and ending 7/31/2016

|                                                                                                                                                                                                                                                                                                       |                                |                                                                                                                                                 |                                                                                                                                                                              |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br><b>ROBERT W &amp; AMY T BARKER FAMILY FOUNDATION</b>                                                                                                                                                                                                                            |                                |                                                                                                                                                 | A Employer identification number<br><b>38-3656407</b>                                                                                                                        |  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P O BOX 1501, NJ2-130-03-31</b>                                                                                                                                                                                |                                | Room/suite                                                                                                                                      | B Telephone number (see instructions)<br><b>609-274-6834</b>                                                                                                                 |  |
| City or town<br><b>PENNINGTON</b>                                                                                                                                                                                                                                                                     | State<br><b>NJ</b>             | ZIP code<br><b>08534-1501</b>                                                                                                                   |                                                                                                                                                                              |  |
| Foreign country name                                                                                                                                                                                                                                                                                  | Foreign province/state/country | Foreign postal code                                                                                                                             | 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) <b>\$ 2,560,867</b>                                                                                                                                                                                                 |                                | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ |                                                                                                                                                                              |  |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                                                                            |                                |                                                                                                                                                 | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                                      | 71,051                             | 68,057                    |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                      | 30,555                             |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a <b>619,215</b>                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 30,555                    |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                                        |                                                                                               |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                          |                                                                                               |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                         |                                                                                               |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                  |                                                                                               |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 101,606                                                                                       | 98,612                             | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc.                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 16a Legal fees (attach schedule)                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Accounting fees (attach schedule)                                                           | 1,500                              |                           |                         | 1,500                                                       |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                                   | 31,228                             | 18,737                    |                         | 12,491                                                      |
|                                                                                                                                                                    | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                                 | 2,982                              | 1,382                     |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                           | 1,025                              | 1,025                     |                         |                                                             |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 36,735                             | 21,144                    | 0                       | 13,991                                                      |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                          | 113,000                            |                           |                         | 113,000                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 149,735                                                                                       | 21,144                             | 0                         | 126,991                 |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                  |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | -48,129                                                                                       |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                               | 77,468                             |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                               |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

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| Part II Balance Sheets      |                                                                                                                               | Beginning of year<br>(a) Book Value | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                     | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1 Cash—non-interest-bearing                                                                                                   | 30,789                              | 27,304         | 27,304                |
|                             | 2 Savings and temporary cash investments                                                                                      | 137,354                             | 162,446        | 162,446               |
|                             | 3 Accounts receivable ▶                                                                                                       |                                     |                |                       |
|                             | Less allowance for doubtful accounts ▶                                                                                        |                                     |                |                       |
|                             | 4 Pledges receivable ▶                                                                                                        |                                     |                |                       |
|                             | Less allowance for doubtful accounts ▶                                                                                        |                                     |                |                       |
|                             | 5 Grants receivable                                                                                                           |                                     |                |                       |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)     |                                     |                |                       |
|                             | 7 Other notes and loans receivable (attach schedule) ▶                                                                        |                                     |                |                       |
|                             | Less allowance for doubtful accounts ▶                                                                                        |                                     |                |                       |
|                             | 8 Inventories for sale or use                                                                                                 |                                     |                |                       |
|                             | 9 Prepaid expenses and deferred charges                                                                                       |                                     |                |                       |
|                             | 10a Investments—U.S. and state government obligations (attach schedule)                                                       | 540,716                             | 527,093        | 546,103               |
|                             | b Investments—corporate stock (attach schedule)                                                                               | 1,336,908                           | 1,266,465      | 1,612,691             |
|                             | c Investments—corporate bonds (attach schedule)                                                                               |                                     |                |                       |
| Liabilities                 | 11 Investments—land, buildings, and equipment: basis ▶                                                                        |                                     |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶                                                                             |                                     |                |                       |
|                             | 12 Investments—mortgage loans                                                                                                 |                                     |                |                       |
|                             | 13 Investments—other (attach schedule)                                                                                        | 212,284                             | 222,675        | 212,323               |
|                             | 14 Land, buildings, and equipment: basis ▶                                                                                    |                                     |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶                                                                             |                                     |                |                       |
|                             | 15 Other assets (describe ▶ )                                                                                                 |                                     |                |                       |
|                             | 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)                                | 2,258,051                           | 2,205,983      | 2,560,867             |
|                             | 17 Accounts payable and accrued expenses                                                                                      |                                     |                |                       |
|                             | 18 Grants payable                                                                                                             |                                     |                |                       |
|                             | 19 Deferred revenue                                                                                                           |                                     |                |                       |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons                                                   |                                     |                |                       |
|                             | 21 Mortgages and other notes payable (attach schedule)                                                                        |                                     |                |                       |
|                             | 22 Other liabilities (describe ▶ )                                                                                            |                                     |                |                       |
|                             | 23 Total liabilities (add lines 17 through 22)                                                                                | 0                                   | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> |                                     |                |                       |
|                             | 24 Unrestricted                                                                                                               |                                     |                |                       |
|                             | 25 Temporarily restricted                                                                                                     |                                     |                |                       |
|                             | 26 Permanently restricted                                                                                                     |                                     |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                     |                |                       |
|                             | 27 Capital stock, trust principal, or current funds                                                                           | 2,258,051                           | 2,205,983      |                       |
|                             | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                              |                                     |                |                       |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                                                           |                                     |                |                       |
|                             | 30 Total net assets or fund balances (see instructions)                                                                       | 2,258,051                           | 2,205,983      |                       |
|                             | 31 Total liabilities and net assets/fund balances (see instructions)                                                          | 2,258,051                           | 2,205,983      |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|                                                                                                                                                            |   |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 2,258,051 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | -48,129   |
| 3 Other increases not included in line 2 (itemize) ▶ See Attached Statement                                                                                | 3 | 30,413    |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 2,240,335 |
| 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 34,352    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 2,205,983 |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)                                                                         |                                            | (b) How acquired<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                          |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                               |                                            |                                                 |                                                                                                 |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                    | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                |                                            |                                                 | <b>2</b>                                                                                        | 30,555                           |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 } |                                            |                                                 | <b>3</b>                                                                                        | 0                                |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

| (a)<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                                                                                                                                                                                                                          | 133,875                                  | 2,609,878                                    | 0.051296                                                    |
| 2013                                                                                                                                                                                                                          | 133,068                                  | 2,571,215                                    | 0.051753                                                    |
| 2012                                                                                                                                                                                                                          | 112,496                                  | 2,416,610                                    | 0.046551                                                    |
| 2011                                                                                                                                                                                                                          | 116,826                                  | 2,326,555                                    | 0.050214                                                    |
| 2010                                                                                                                                                                                                                          | 116,745                                  | 2,329,762                                    | 0.050110                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                          |                                          |                                              | <b>2</b> 0.249924                                           |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                        |                                          |                                              | <b>3</b> 0.049985                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                                                         |                                          |                                              | <b>4</b> 2,449,827                                          |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                            |                                          |                                              | <b>5</b> 122,455                                            |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           |                                          |                                              | <b>6</b> 775                                                |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                    |                                          |                                              | <b>7</b> 123,230                                            |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the<br>Part VI instructions |                                          |                                              | <b>8</b> 126,991                                            |

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

|           |                                                                                                                                                                                                                                   |           |       |       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |       |       |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                        | <b>1</b>  |       | 775   |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |       |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  |       | 0     |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                 | <b>3</b>  |       | 775   |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  |       |       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    | <b>5</b>  |       | 775   |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                           |           |       |       |
| <b>a</b>  | 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                 | <b>6a</b> | 1,600 |       |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                               | <b>6b</b> |       |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | <b>6c</b> |       |       |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                           | <b>6d</b> |       |       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               | <b>7</b>  |       | 1,600 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  |       |       |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                       | <b>9</b>  |       | 0     |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                           | <b>10</b> |       | 825   |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>                                                                             | <b>11</b> |       | 825   |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                             |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                             |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                                                 |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                               |     | X  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                 |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                | X   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                           | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> VA                                                                                                                                                                                                        |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>                                                                                                                        | X   |    |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>                                                                                       |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                        |     | X  |

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

|    |                                                                                                                                                                                                                                                                                                                                         |     |    |   |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                 | 11  |    | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                                | 12  |    | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>N/A</b>                                                                                                                                                                                       | 13  | X  |   |
| 14 | The books are in care of <b>UST-MLT, A DIVISION OF BANK OF AMERICA, N</b> Telephone no <b>609-274-6834</b><br>Located at <b>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</b> ZIP+4 <b>08534-1501</b>                                                                                                                                          |     |    |   |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here<br>and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>                                                                                                                                          |     |    |   |
| 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 <b>16</b> | Yes | No |   |
|    |                                                                                                                                                                                                                                                                                                                                         |     |    | X |

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

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

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes | No  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |     |     |
|    | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |     |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                             |     |     |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                 |     |     |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |     |     |
|    | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                              |     |     |
|    | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                             |     |     |
| b  | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                               | 1b  | X   |
| c  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))                                                                                                                                                                                                                                                                                                                  |     |     |
| 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 <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                |     |     |
| b  | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)                                                                                                                                                                                         | 2b  | N/A |
| c  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                                                                                                                                                  |     |     |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |     |
| b  | If "Yes," did it have excess business holdings in 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) | 3b  | N/A |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a  | X   |
| b  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                              | 4b  | X   |

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Form 990-PF (2015)

ROBERT W &amp; AMY T BARKER FAMILY FOUNDATION

38-3656407

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

|           |                                                                                                                                                                                                                         |                              |                                        |               |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|---------------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to                                                                                                                                                           |                              |                                        |               |
| (1)       | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |               |
| (2)       | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                         | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |               |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                          | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |               |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)                                                                                   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |               |
| (5)       | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |               |
| <b>b</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)? |                              |                                        | <b>5b</b> N/A |
|           | Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                      |                              | <input type="checkbox"/>               |               |
| <b>c</b>  | 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                                                          | <input type="checkbox"/> Yes | <input type="checkbox"/> No            |               |
|           | If "Yes," attach the statement required by Regulations section 53.4945–5(d)                                                                                                                                             |                              |                                        |               |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                         | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |               |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                              |                              |                                        | <b>6b</b> X   |
|           | If "Yes" to 6b, file Form 8870                                                                                                                                                                                          |                              |                                        |               |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |               |
| <b>b</b>  | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                               |                              |                                        | <b>7b</b> N/A |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address                                    | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BRIAN BARKER<br>808 BEVERLEY DRIVE ALEXANDRIA, VA 22302 | DIRECTOR<br>20 00                                         | 0                                         |                                                                       |                                       |
| JEFFREY BARKER<br>1824 SMITHS CROSSING RIDGELAND, SC    | SECRETARY<br>20 00                                        | 0                                         |                                                                       |                                       |
|                                                         |                                                           |                                           |                                                                       |                                       |
|                                                         |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

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

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

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

Amount

|                                                        |      |  |
|--------------------------------------------------------|------|--|
| 1                                                      | NONE |  |
| 2                                                      |      |  |
| All other program-related investments See instructions |      |  |
| 3                                                      | NONE |  |

Total. Add lines 1 through 3

0

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

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 2,308,239 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 178,895   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 2,487,134 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 2,487,134 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 37,307    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 2,449,827 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 122,491   |

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

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 122,491 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5                                                    | <b>2a</b> | 775     |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI)                                          | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 775     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 121,716 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 121,716 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 121,716 |

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

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 126,991 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 126,991 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | 775     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 126,216 |

**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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | 121,716     |
| <b>2</b> Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2014 only                                                                                                                                               |               |                            | 89,753      |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2015                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e                                                                                                                                       | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 126,991                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2014, but not more than line 2a                                                                                                                               |               |                            | 89,753      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2015 distributable amount                                                                                                                                     |               |                            |             | 37,238      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016                                                              |               |                            |             | 84,478      |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a                                                                                       |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2015                                                                                                                                                         |               |                            |             |             |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

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

| Tax year                                                                                                                                                 | Prior 3 years |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2015                                                                                                                                                 | (b) 2014      | (c) 2013 | (d) 2012 |           |
|                                                                                                                                                          |               |          |          | 0         |
| <b>b</b> 85% of line 2a                                                                                                                                  |               |          |          | 0         |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |               |          |          | 0         |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |               |          |          | 0         |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                                 |               |          |          | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                       |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                 |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |               |          |          | 0         |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |               |          |          | 0         |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                |               |          |          | 0         |
| <b>c</b> "Support" alternative test—enter                                                                                                                |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |               |          |          | 0         |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          | 0         |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |               |          |          | 0         |
| <b>(4)</b> Gross investment income                                                                                                                       |               |          |          | 0         |

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

| Recipient                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                            |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i><br>See Attached Statement |                                                                                                           |                                |                                  |         |
| <b>Total</b>                                                   |                                                                                                           |                                | ▶ <b>3a</b>                      | 113,000 |
| <b>b</b> <i>Approved for future payment</i><br>NONE            |                                                                                                           |                                |                                  |         |
| <b>Total</b>                                                   |                                                                                                           |                                | ▶ <b>3b</b>                      | 0       |



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

- |                                                                                                                                                                                                                                                                                                                                                                                                              |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| <p><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?</p>                                                                                                                                          |                  |
| <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p>                                                                                                                                                                                                                                                                                                           |                  |
| <p><b>(1)</b> Cash</p>                                                                                                                                                                                                                                                                                                                                                                                       | <p><b>1a</b></p> |
| <p><b>(2)</b> Other assets</p>                                                                                                                                                                                                                                                                                                                                                                               | <p><b>1a</b></p> |
| <p><b>b</b> Other transactions</p>                                                                                                                                                                                                                                                                                                                                                                           |                  |
| <p><b>(1)</b> Sales of assets to a noncharitable exempt organization</p>                                                                                                                                                                                                                                                                                                                                     | <p><b>1b</b></p> |
| <p><b>(2)</b> Purchases of assets from a noncharitable exempt organization</p>                                                                                                                                                                                                                                                                                                                               | <p><b>1b</b></p> |
| <p><b>(3)</b> Rental of facilities, equipment, or other assets</p>                                                                                                                                                                                                                                                                                                                                           | <p><b>1b</b></p> |
| <p><b>(4)</b> Reimbursement arrangements</p>                                                                                                                                                                                                                                                                                                                                                                 | <p><b>1b</b></p> |
| <p><b>(5)</b> Loans or loan guarantees</p>                                                                                                                                                                                                                                                                                                                                                                   | <p><b>1b</b></p> |
| <p><b>(6)</b> Performance of services or membership or fundraising solicitations</p>                                                                                                                                                                                                                                                                                                                         | <p><b>1b</b></p> |
| <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p>                                                                                                                                                                                                                                                                                                             | <p><b>1</b></p>  |
| <p><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.</p> |                  |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

20

Date \_\_\_\_\_

12/13/2016

Check ☒ if self-employed

PTIN

P01233953

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 Grant Street, Pittsburgh, PA 15219

Firm's EIN ▶ 13-4008324

Phone no 412-355-6000

ROBERT W &amp; AMY T. BARKER FAMILY FOUNDATION

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

Recipient(s) paid during the year

**Name**

ST Stephans AND ST Agnes School Foundation

**Street**

400 Fontaine Street

**City**

Alexandria

**State**

VA

**Zip Code**

22302

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

2,000

**Name**

The Church of Jesus Christ of Latterday Saints

**Street**

50 East North Temple Street 17TH FL

**City**

Salt Lake City

**State**

UT

**Zip Code**

84150

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

Brigham Young university

**Street**

PO Box 21128

**City**

Provo

**State**

UT

**Zip Code**

84602

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

BYU- Hawaii

**Street**

55-220 Kulanui St 1955

**City**

Laie

**State**

HI

**Zip Code**

96762

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

Muscular Dystrophy Association

**Street**

3300 East Sunrise Drive

**City**

Tucson

**State**

AZ

**Zip Code**

85718

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

10,000

**Name**

STSD Nyaka Aids Orphans School

**Street**

PO Box 339 2970 E Lake Lansing Rd

**City**

East Lansing

**State**

MI

**Zip Code**

48823

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

7,500

ROBERT W &amp; AMY T. BARKER FAMILY FOUNDATION

38-3656407 Page 2 of 6

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

Recipient(s) paid during the year

|                                                               |                                |                          |                        |                        |
|---------------------------------------------------------------|--------------------------------|--------------------------|------------------------|------------------------|
| <b>Name</b><br>American Indian Services                       |                                |                          |                        |                        |
| <b>Street</b><br>1902 North Canyon Road Suite 100             |                                |                          |                        |                        |
| <b>City</b><br>Provo                                          | <b>State</b><br>UT             | <b>Zip Code</b><br>84604 | <b>Foreign Country</b> |                        |
| <b>Relationship</b><br>NONE                                   | <b>Foundation Status</b><br>PC |                          |                        |                        |
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT |                                |                          |                        | <b>Amount</b><br>5,000 |

  

|                                                               |                                |                          |                        |                        |
|---------------------------------------------------------------|--------------------------------|--------------------------|------------------------|------------------------|
| <b>Name</b><br>Rainforest Alliance                            |                                |                          |                        |                        |
| <b>Street</b><br>233 Broadway 28th Floor                      |                                |                          |                        |                        |
| <b>City</b><br>New York                                       | <b>State</b><br>NY             | <b>Zip Code</b><br>10279 | <b>Foreign Country</b> |                        |
| <b>Relationship</b><br>NONE                                   | <b>Foundation Status</b><br>PC |                          |                        |                        |
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT |                                |                          |                        | <b>Amount</b><br>1,250 |

  

|                                                               |                                |                          |                        |                        |
|---------------------------------------------------------------|--------------------------------|--------------------------|------------------------|------------------------|
| <b>Name</b><br>American Refugee Committee Int                 |                                |                          |                        |                        |
| <b>Street</b><br>615 1st Ave NE Ste 500                       |                                |                          |                        |                        |
| <b>City</b><br>Minneapolis                                    | <b>State</b><br>MN             | <b>Zip Code</b><br>55413 | <b>Foreign Country</b> |                        |
| <b>Relationship</b><br>NONE                                   | <b>Foundation Status</b><br>PC |                          |                        |                        |
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT |                                |                          |                        | <b>Amount</b><br>1,000 |

  

|                                                               |                                |                               |                        |                        |
|---------------------------------------------------------------|--------------------------------|-------------------------------|------------------------|------------------------|
| <b>Name</b><br>World Wildlife Fund Inc                        |                                |                               |                        |                        |
| <b>Street</b><br>1250 24th St NW                              |                                |                               |                        |                        |
| <b>City</b><br>Washington                                     | <b>State</b><br>DC             | <b>Zip Code</b><br>20037-1124 | <b>Foreign Country</b> |                        |
| <b>Relationship</b><br>NONE                                   | <b>Foundation Status</b><br>PC |                               |                        |                        |
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT |                                |                               |                        | <b>Amount</b><br>1,000 |

  

|                                                               |                                |                          |                        |                        |
|---------------------------------------------------------------|--------------------------------|--------------------------|------------------------|------------------------|
| <b>Name</b><br>International Fund for Animal Welfare, Inc     |                                |                          |                        |                        |
| <b>Street</b><br>290 Summer Street                            |                                |                          |                        |                        |
| <b>City</b><br>Yarmouth Port                                  | <b>State</b><br>MA             | <b>Zip Code</b><br>02675 | <b>Foreign Country</b> |                        |
| <b>Relationship</b><br>NONE                                   | <b>Foundation Status</b><br>PC |                          |                        |                        |
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT |                                |                          |                        | <b>Amount</b><br>1,000 |

  

|                                                               |                                |                               |                        |                         |
|---------------------------------------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------|
| <b>Name</b><br>Intermountain Healthcare Foundation Inc        |                                |                               |                        |                         |
| <b>Street</b><br>2250 S 1300 W                                |                                |                               |                        |                         |
| <b>City</b><br>Salt Lake City                                 | <b>State</b><br>UT             | <b>Zip Code</b><br>84119-1459 | <b>Foreign Country</b> |                         |
| <b>Relationship</b><br>NONE                                   | <b>Foundation Status</b><br>PC |                               |                        |                         |
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT |                                |                               |                        | <b>Amount</b><br>20,000 |

ROBERT W &amp; AMY T. BARKER FAMILY FOUNDATION

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

Recipient(s) paid during the year

**Name**

Miriam's Kitchen

**Street**

2401 Virginia Avenue, NW

**City**

Washington

**State**

DC

**Zip Code**

20037

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

Southwest Indian Foundation

**Street**

P O Box 307

**City**

Gallup

**State**

NM

**Zip Code**

87305

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

750

**Name**

Enviromental Defense Fund Incorporated

**Street**

257 Park Avenue South

**City**

New York

**State**

NY

**Zip Code**

10010

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

Montgomery County Coaliton For The Homeless Inc

**Street**

600-B E Gude Dr

**City**

Rockville

**State**

MD

**Zip Code**

20850-0000

**Foreign Country****Relationship**

NONE

**Foundation Status**

PF

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

750

**Name**

Kids On The Move Inc

**Street**

475 W 260 N

**City**

Orem

**State**

UT

**Zip Code**

84057-1970

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

Chesapeake Bay Foundation Inc

**Street**

6 Herndon Ave.

**City**

Annapolis

**State**

MD

**Zip Code**

21403-4503

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500



ROBERT W &amp; AMY T. BARKER FAMILY FOUNDATION

38-3656407 Page 4 of 6

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

Recipient(s) paid during the year

|                                                               |                                |                               |                        |                         |
|---------------------------------------------------------------|--------------------------------|-------------------------------|------------------------|-------------------------|
| <b>Name</b><br>Red Dam Baptist Church                         |                                |                               |                        |                         |
| <b>Street</b><br>P O Box 1339                                 |                                |                               |                        |                         |
| <b>City</b><br>Hardeeville                                    | <b>State</b><br>SC             | <b>Zip Code</b><br>29927-1339 | <b>Foreign Country</b> |                         |
| <b>Relationship</b><br>NONE                                   | <b>Foundation Status</b><br>PC |                               |                        |                         |
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT |                                |                               |                        | <b>Amount</b><br>18,000 |

  

|                                                               |                                |                               |                        |                        |
|---------------------------------------------------------------|--------------------------------|-------------------------------|------------------------|------------------------|
| <b>Name</b><br>Jasper County Council for Aging                |                                |                               |                        |                        |
| <b>Street</b><br>P O Box 641                                  |                                |                               |                        |                        |
| <b>City</b><br>Ridgeland                                      | <b>State</b><br>SC             | <b>Zip Code</b><br>29936-2611 | <b>Foreign Country</b> |                        |
| <b>Relationship</b><br>NONE                                   | <b>Foundation Status</b><br>PC |                               |                        |                        |
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT |                                |                               |                        | <b>Amount</b><br>2,000 |

  

|                                                                 |                                |                               |                        |                        |
|-----------------------------------------------------------------|--------------------------------|-------------------------------|------------------------|------------------------|
| <b>Name</b><br>Society for the Prevention of Cruelty to Animals |                                |                               |                        |                        |
| <b>Street</b><br>424 East 92nd Street                           |                                |                               |                        |                        |
| <b>City</b><br>New York                                         | <b>State</b><br>NY             | <b>Zip Code</b><br>10128-6804 | <b>Foreign Country</b> |                        |
| <b>Relationship</b><br>NONE                                     | <b>Foundation Status</b><br>PC |                               |                        |                        |
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT   |                                |                               |                        | <b>Amount</b><br>1,000 |

  

|                                                               |                                |                          |                        |                        |
|---------------------------------------------------------------|--------------------------------|--------------------------|------------------------|------------------------|
| <b>Name</b><br>Mercy For Animals                              |                                |                          |                        |                        |
| <b>Street</b><br>8033 Sunset Blvd                             |                                |                          |                        |                        |
| <b>City</b><br>Los Angeles                                    | <b>State</b><br>CA             | <b>Zip Code</b><br>90046 | <b>Foreign Country</b> |                        |
| <b>Relationship</b><br>NONE                                   | <b>Foundation Status</b><br>PC |                          |                        |                        |
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT |                                |                          |                        | <b>Amount</b><br>1,000 |

  

|                                                               |                                |                               |                        |                        |
|---------------------------------------------------------------|--------------------------------|-------------------------------|------------------------|------------------------|
| <b>Name</b><br>Earthjustice                                   |                                |                               |                        |                        |
| <b>Street</b><br>50 California St., Ste 500                   |                                |                               |                        |                        |
| <b>City</b><br>San Francisco                                  | <b>State</b><br>CA             | <b>Zip Code</b><br>94111-4608 | <b>Foreign Country</b> |                        |
| <b>Relationship</b><br>NONE                                   | <b>Foundation Status</b><br>PC |                               |                        |                        |
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT |                                |                               |                        | <b>Amount</b><br>1,000 |

  

|                                                               |                                |                          |                        |                        |
|---------------------------------------------------------------|--------------------------------|--------------------------|------------------------|------------------------|
| <b>Name</b><br>Feeding America                                |                                |                          |                        |                        |
| <b>Street</b><br>35 East Wacker Drive, Ste 2000               |                                |                          |                        |                        |
| <b>City</b><br>Chicago                                        | <b>State</b><br>IL             | <b>Zip Code</b><br>60601 | <b>Foreign Country</b> |                        |
| <b>Relationship</b><br>NONE                                   | <b>Foundation Status</b><br>PC |                          |                        |                        |
| <b>Purpose of grant/contribution</b><br>GENERAL SUPPORT GRANT |                                |                          |                        | <b>Amount</b><br>1,500 |

ROBERT W &amp; AMY T. BARKER FAMILY FOUNDATION

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

Recipient(s) paid during the year

**Name**

Some Inc

**Street**

71 O Street, NW

**City**

Washington

**State**

DC

**Zip Code**

20001

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

Potomac Conservancy

**Street**

8403 Colesville Road, Ste 805

**City**

Silver Spring

**State**

MD

**Zip Code**

20910

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

Girls Educational and Mentoring Services Inc

**Street**

201 West 148th Street, Ground Floor

**City**

New York

**State**

NY

**Zip Code**

10039

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

Wildlife Conservation Network Inc

**Street**

25745 Bassett Ln

**City**

Los Altos

**State**

CA

**Zip Code**

94022-4401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,500

**Name**

Defenders of Wildlife

**Street**

1130 17th Street, NW

**City**

Washington

**State**

DC

**Zip Code**

20036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,500

**Name**

Nature Conservancy

**Street**

99 Bedford St #5

**City**

Boston

**State**

MA

**Zip Code**

02111

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

ROBERT W &amp; AMY T BARKER FAMILY FOUNDATION

38-3656407 Page 6 of 6

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

Recipient(s) paid during the year

**Name**

Central Union Mission

**Street**

65 Massachusetts Ave NW

**City**

Washington

**State**

DC

**Zip Code**

20001

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

750

**Name**

Domestic Violence Legal Empowerment

**Street**

Joan S Meier Esq

**City**

Washington

**State**

DC

**Zip Code**

20052

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

The Child and Family Guidance Center

**Street**

180 Fairfield Ave

**City**

Bridgeport

**State**

CT

**Zip Code**

06604

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

7,500

**Name**

American Indian College Fund

**Street**

PO Box 172449

**City**

Denver

**State**

CO

**Zip Code**

80217

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,500

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







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

| Description                 | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Totals               |             | Gross Sales | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|-------------|------------------|------------------------------------------|--------------|-------------|------------------|
|                             |           |                                 |           |                                      |                    |               |            | Capital Gains/Losses | Other Sales |             |                  |                                          |              |             |                  |
| Long Term CG Distributions  | Amount    | 241                             |           |                                      |                    |               |            |                      |             | 619,215     |                  |                                          | 588,960      |             | 30,555           |
| Short Term CG Distributions | Amount    | 0                               |           |                                      |                    |               |            |                      |             | 0           |                  |                                          | 0            |             | 0                |
| 217 MBS PAYDOWN             | 3128M9LX6 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 94                   |             | 94          |                  |                                          |              |             | 0                |
| 218 MBS PAYDOWN             | 3128M9WL2 | X                               |           |                                      |                    | 8/15/2015     | 8/15/2015  | 23                   |             | 23          |                  |                                          |              |             | 0                |
| 219 MBS PAYDOWN             | 3128M9WL2 | X                               |           |                                      |                    | 9/15/2015     | 9/15/2015  | 22                   |             | 22          |                  |                                          |              |             | 0                |
| 220 MBS PAYDOWN             | 3128M9WL2 | X                               |           |                                      |                    | 10/15/2015    | 10/15/2015 | 19                   |             | 19          |                  |                                          |              |             | 0                |
| 221 MBS PAYDOWN             | 3128M9WL2 | X                               |           |                                      |                    | 11/15/2015    | 11/15/2015 | 17                   |             | 17          |                  |                                          |              |             | 0                |
| 222 MBS PAYDOWN             | 3128M9WL2 | X                               |           |                                      |                    | 12/15/2015    | 12/15/2015 | 17                   |             | 17          |                  |                                          |              |             | 0                |
| 223 MBS PAYDOWN             | 3128M9WL2 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 14                   |             | 14          |                  |                                          |              |             | 0                |
| 224 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 8/15/2015     | 8/15/2015  | 120                  |             | 120         |                  |                                          |              |             | 0                |
| 225 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 9/15/2015     | 9/15/2015  | 88                   |             | 88          |                  |                                          |              |             | 0                |
| 226 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 10/15/2015    | 10/15/2015 | 95                   |             | 95          |                  |                                          |              |             | 0                |
| 227 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 11/15/2015    | 11/15/2015 | 114                  |             | 114         |                  |                                          |              |             | 0                |
| 228 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 12/15/2015    | 12/15/2015 | 81                   |             | 81          |                  |                                          |              |             | 0                |
| 229 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 80                   |             | 80          |                  |                                          |              |             | 0                |
| 230 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 8/15/2015     | 8/15/2015  | 91                   |             | 91          |                  |                                          |              |             | 0                |
| 231 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 9/15/2015     | 9/15/2015  | 89                   |             | 89          |                  |                                          |              |             | 0                |
| 232 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 10/15/2015    | 10/15/2015 | 105                  |             | 105         |                  |                                          |              |             | 0                |
| 233 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 11/15/2015    | 11/15/2015 | 98                   |             | 98          |                  |                                          |              |             | 0                |
| 234 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 12/15/2015    | 12/15/2015 | 99                   |             | 99          |                  |                                          |              |             | 0                |
| 235 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 1/15/2016     | 1/15/2016  | 33                   |             | 33          |                  |                                          |              |             | 0                |
| 236 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 2/15/2016     | 2/15/2016  | 34                   |             | 34          |                  |                                          |              |             | 0                |
| 237 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 3/15/2016     | 3/15/2016  | 111                  |             | 111         |                  |                                          |              |             | 0                |
| 238 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 4/15/2016     | 4/15/2016  | 949                  |             | 949         |                  |                                          |              |             | 891              |
| 239 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 5/15/2016     | 5/15/2016  | 283                  |             | 283         |                  |                                          |              |             | 275              |
| 240 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 6/15/2016     | 6/15/2016  | 171                  |             | 171         |                  |                                          |              |             | 88               |
| 241 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 7/15/2016     | 7/15/2016  | 1,125                |             | 1,125       |                  |                                          |              |             | 1,050            |
| 242 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 8/15/2016     | 8/15/2016  | 1,251                |             | 1,251       |                  |                                          |              |             | 84               |
| 243 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 9/15/2016     | 9/15/2016  | 482                  |             | 482         |                  |                                          |              |             | 184              |
| 244 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 10/15/2016    | 10/15/2016 | 1,191                |             | 1,191       |                  |                                          |              |             | 571              |
| 245 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 11/15/2016    | 11/15/2016 | 63                   |             | 63          |                  |                                          |              |             | 29               |
| 246 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 12/15/2016    | 12/15/2016 | 908                  |             | 908         |                  |                                          |              |             | 342              |
| 247 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 1/15/2017     | 1/15/2017  | 34                   |             | 34          |                  |                                          |              |             | 0                |
| 248 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 2/15/2017     | 2/15/2017  | 0                    |             | 0           |                  |                                          |              |             | 0                |
| 249 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 3/15/2017     | 3/15/2017  | 149                  |             | 149         |                  |                                          |              |             | 0                |
| 250 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 4/15/2017     | 4/15/2017  | 3,734                |             | 3,734       |                  |                                          |              |             | 1,156            |
| 251 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 5/15/2017     | 5/15/2017  | 261                  |             | 261         |                  |                                          |              |             | 379              |
| 252 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 6/15/2017     | 6/15/2017  | 125                  |             | 125         |                  |                                          |              |             | 73               |
| 253 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 7/15/2017     | 7/15/2017  | 42                   |             | 42          |                  |                                          |              |             | 25               |
| 254 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 8/15/2017     | 8/15/2017  | 94                   |             | 94          |                  |                                          |              |             | 0                |
| 255 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 9/15/2017     | 9/15/2017  | 142                  |             | 142         |                  |                                          |              |             | 0                |
| 256 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 10/15/2017    | 10/15/2017 | 143                  |             | 143         |                  |                                          |              |             | 0                |
| 257 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 11/15/2017    | 11/15/2017 | 54                   |             | 54          |                  |                                          |              |             | 0                |
| 258 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 12/15/2017    | 12/15/2017 | 34                   |             | 34          |                  |                                          |              |             | 0                |
| 259 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 1/15/2018     | 1/15/2018  | 44                   |             | 44          |                  |                                          |              |             | 0                |
| 260 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 2/15/2018     | 2/15/2018  | 49                   |             | 49          |                  |                                          |              |             | 0                |
| 261 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 3/15/2018     | 3/15/2018  | 122                  |             | 122         |                  |                                          |              |             | 0                |
| 262 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 4/15/2018     | 4/15/2018  | 138                  |             | 138         |                  |                                          |              |             | 0                |
| 263 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 5/15/2018     | 5/15/2018  | 64                   |             | 64          |                  |                                          |              |             | 0                |
| 264 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 6/15/2018     | 6/15/2018  | 52                   |             | 52          |                  |                                          |              |             | 0                |
| 265 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 7/15/2018     | 7/15/2018  | 38                   |             | 38          |                  |                                          |              |             | 0                |
| 266 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 8/15/2018     | 8/15/2018  | 41                   |             | 41          |                  |                                          |              |             | 0                |
| 267 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 9/15/2018     | 9/15/2018  | 45                   |             | 45          |                  |                                          |              |             | 0                |
| 268 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 10/15/2018    | 10/15/2018 | 52                   |             | 52          |                  |                                          |              |             | 0                |
| 269 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 11/15/2018    | 11/15/2018 | 17                   |             | 17          |                  |                                          |              |             | 0                |
| 270 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 12/15/2018    | 12/15/2018 | 15                   |             | 15          |                  |                                          |              |             | 0                |
| 271 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 1/15/2019     | 1/15/2019  | 14                   |             | 14          |                  |                                          |              |             | 0                |
| 272 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 2/15/2019     | 2/15/2019  | 16                   |             | 16          |                  |                                          |              |             | 0                |
| 273 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 3/15/2019     | 3/15/2019  | 11                   |             | 11          |                  |                                          |              |             | 0                |
| 274 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 4/15/2019     | 4/15/2019  | 39                   |             | 39          |                  |                                          |              |             | 0                |
| 275 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 5/15/2019     | 5/15/2019  | 37                   |             | 37          |                  |                                          |              |             | 0                |
| 276 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 6/15/2019     | 6/15/2019  | 34                   |             | 34          |                  |                                          |              |             | 0                |
| 277 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 7/15/2019     | 7/15/2019  | 38                   |             | 38          |                  |                                          |              |             | 0                |
| 278 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 8/15/2019     | 8/15/2019  | 13                   |             | 13          |                  |                                          |              |             | 0                |
| 279 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 9/15/2019     | 9/15/2019  | 11                   |             | 11          |                  |                                          |              |             | 0                |
| 280 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 10/15/2019    | 10/15/2019 | 12                   |             | 12          |                  |                                          |              |             | 0                |
| 281 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 11/15/2019    | 11/15/2019 | 12                   |             | 12          |                  |                                          |              |             | 0                |
| 282 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 12/15/2019    | 12/15/2019 | 11                   |             | 11          |                  |                                          |              |             | 0                |
| 283 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 1/15/2020     | 1/15/2020  | 33                   |             | 33          |                  |                                          |              |             | 0                |
| 284 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 2/15/2020     | 2/15/2020  | 27                   |             | 27          |                  |                                          |              |             | 0                |
| 285 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 3/15/2020     | 3/15/2020  | 35                   |             | 35          |                  |                                          |              |             | 0                |
| 286 MBS PAYDOWN             | 3128MJQ78 | X                               |           |                                      |                    | 4/15/2020     | 4/15/2020  | 38                   |             | 38          |                  |                                          |              |             | 0                |

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

|                             |     |
|-----------------------------|-----|
| Long Term CG Distributions  | 241 |
| Short Term CG Distributions | 0   |



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

|     | Description             | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|-----|-------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| 381 | OPHTHOTEC CORP SHS      | 683745103 | X                               |           |                                      |                    | 2/18/2014     | 1/29/2018  | 54                | 37                  |                  |                                          |              | 0           | 17               |
| 382 | PG&E CORP               | 68331C108 | X                               |           |                                      |                    | 9/28/2015     | 7/5/2018   | 647               | 523                 |                  |                                          |              | 0           | 124              |
| 383 | PNC FINCL SERVICES GROU | 683475105 | X                               |           |                                      |                    | 1/00/2013     | 1/29/2018  | 1025              | 743                 |                  |                                          |              | 0           | 282              |
| 384 | PNC FINCL SERVICES GROU | 683475105 | X                               |           |                                      |                    | 2/6/2012      | 7/5/2018   | 394               | 309                 |                  |                                          |              | 0           | 85               |
| 385 | PRA HEALTH SCIENCES INC | 68354M108 | X                               |           |                                      |                    | 8/7/2015      | 1/29/2018  | 43                | 42                  |                  |                                          |              | 0           | 1                |
| 386 | PTC INC SHS             | 68370C100 | X                               |           |                                      |                    | 12/28/2012    | 1/29/2018  | 118               | 91                  |                  |                                          |              | 0           | 27               |
| 387 | PAREXEL INTRNL CORP     | 689462107 | X                               |           |                                      |                    | 5/16/2012     | 1/29/2018  | 126               | 52                  |                  |                                          |              | 0           | 74               |
| 388 | PEOSON SPONSORED AD     | 705015105 | X                               |           |                                      |                    | 3/25/2015     | 10/22/2015 | 320               | 492                 |                  |                                          |              | 0           | -172             |
| 389 | PEARSON SPONSORED AD    | 705015105 | X                               |           |                                      |                    | 3/28/2015     | 10/22/2015 | 39                | 45                  |                  |                                          |              | 0           | -16              |
| 370 | PEARSON SPONSORED AD    | 705015105 | X                               |           |                                      |                    | 3/28/2015     | 10/23/2015 | 1,330             | 2,141               |                  |                                          |              | 0           | -811             |
| 371 | PEARSON SPONSORED AD    | 705015105 | X                               |           |                                      |                    | 8/14/2015     | 10/23/2015 | 873               | 1,149               |                  |                                          |              | 0           | -278             |
| 372 | PEPSICO INC             | 713448108 | X                               |           |                                      |                    | 1/00/2013     | 1/27/2018  | 2,408             | 1,837               |                  |                                          |              | 0           | 589              |
| 373 | PROCTER & GAMBLE CO     | 742718109 | X                               |           |                                      |                    | 4/26/2006     | 7/5/2018   | 770               | 522                 |                  |                                          |              | 0           | 248              |
| 374 | MBS PAYDOWN             | 312948C79 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 145               | 145                 |                  |                                          |              | 0           | 0                |
| 376 | MBS PAYDOWN             | 312945AM0 | X                               |           |                                      |                    | 12/15/2015    | 12/15/2015 | 98                | 98                  |                  |                                          |              | 0           | 0                |
| 378 | MBS PAYDOWN             | 312945AM0 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 91                | 91                  |                  |                                          |              | 0           | 0                |
| 377 | MBS PAYDOWN             | 312948C79 | X                               |           |                                      |                    | 8/15/2015     | 8/15/2015  | 131               | 131                 |                  |                                          |              | 0           | 0                |
| 378 | MBS PAYDOWN             | 312948C79 | X                               |           |                                      |                    | 9/15/2015     | 9/15/2015  | 79                | 79                  |                  |                                          |              | 0           | 0                |
| 379 | MBS PAYDOWN             | 312948C79 | X                               |           |                                      |                    | 10/15/2015    | 10/15/2015 | 109               | 109                 |                  |                                          |              | 0           | 0                |
| 380 | MBS PAYDOWN             | 312948J14 | X                               |           |                                      |                    | 8/15/2015     | 8/15/2015  | 165               | 165                 |                  |                                          |              | 0           | 0                |
| 381 | MBS PAYDOWN             | 312948C79 | X                               |           |                                      |                    | 11/15/2015    | 11/15/2015 | 177               | 177                 |                  |                                          |              | 0           | 0                |
| 382 | MBS PAYDOWN             | 312948C79 | X                               |           |                                      |                    | 12/15/2015    | 12/15/2015 | 145               | 145                 |                  |                                          |              | 0           | 0                |
| 383 | MBS PAYDOWN             | 312948J14 | X                               |           |                                      |                    | 9/15/2015     | 9/15/2015  | 44                | 44                  |                  |                                          |              | 0           | 0                |
| 384 | MBS PAYDOWN             | 312948J14 | X                               |           |                                      |                    | 10/15/2015    | 10/15/2015 | 82                | 82                  |                  |                                          |              | 0           | 0                |
| 385 | MBS PAYDOWN             | 312948J14 | X                               |           |                                      |                    | 11/15/2015    | 11/15/2015 | 62                | 62                  |                  |                                          |              | 0           | 0                |
| 386 | MBS PAYDOWN             | 312948J14 | X                               |           |                                      |                    | 12/15/2015    | 12/15/2015 | 35                | 35                  |                  |                                          |              | 0           | 0                |
| 387 | MBS PAYDOWN             | 312948J14 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 80                | 80                  |                  |                                          |              | 0           | 0                |
| 388 | MBS PAYDOWN             | 3132GKF43 | X                               |           |                                      |                    | 8/15/2015     | 8/15/2015  | 160               | 160                 |                  |                                          |              | 0           | 0                |
| 389 | MBS PAYDOWN             | 3132GKF43 | X                               |           |                                      |                    | 9/15/2015     | 9/15/2015  | 162               | 162                 |                  |                                          |              | 0           | 0                |
| 390 | MBS PAYDOWN             | 3132GKF43 | X                               |           |                                      |                    | 10/15/2015    | 10/15/2015 | 127               | 127                 |                  |                                          |              | 0           | 0                |
| 391 | MBS PAYDOWN             | 3132GKF43 | X                               |           |                                      |                    | 11/15/2015    | 11/15/2015 | 114               | 114                 |                  |                                          |              | 0           | 0                |
| 392 | MBS PAYDOWN             | 3132GKF43 | X                               |           |                                      |                    | 12/15/2015    | 12/15/2015 | 102               | 102                 |                  |                                          |              | 0           | 0                |
| 393 | MBS PAYDOWN             | 3132GKF43 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 71                | 71                  |                  |                                          |              | 0           | 0                |
| 394 | MBS PAYDOWN             | 3132GLDQ4 | X                               |           |                                      |                    | 8/15/2015     | 8/15/2015  | 6                 | 6                   |                  |                                          |              | 0           | 0                |
| 395 | MBS PAYDOWN             | 3132GLDQ4 | X                               |           |                                      |                    | 11/15/2015    | 11/15/2015 | 5                 | 5                   |                  |                                          |              | 0           | 0                |
| 396 | MBS PAYDOWN             | 3132GLDQ4 | X                               |           |                                      |                    | 12/15/2015    | 12/15/2015 | 5                 | 5                   |                  |                                          |              | 0           | 0                |
| 397 | MBS PAYDOWN             | 3132GLDQ4 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 5                 | 5                   |                  |                                          |              | 0           | 0                |
| 398 | MBS PAYDOWN             | 3132GLDQ4 | X                               |           |                                      |                    | 8/15/2015     | 8/15/2015  | 70                | 70                  |                  |                                          |              | 0           | 0                |
| 399 | MBS PAYDOWN             | 3132GUKL7 | X                               |           |                                      |                    | 8/15/2015     | 8/15/2015  | 31                | 31                  |                  |                                          |              | 0           | 0                |
| 400 | MBS PAYDOWN             | 3132GLDQ4 | X                               |           |                                      |                    | 10/15/2015    | 10/15/2015 | 5                 | 5                   |                  |                                          |              | 0           | 0                |
| 401 | MBS PAYDOWN             | 3132GUKL7 | X                               |           |                                      |                    | 9/15/2015     | 9/15/2015  | 21                | 21                  |                  |                                          |              | 0           | 0                |
| 402 | MBS PAYDOWN             | 3132GUKL7 | X                               |           |                                      |                    | 10/15/2015    | 10/15/2015 | 26                | 26                  |                  |                                          |              | 0           | 0                |
| 403 | MBS PAYDOWN             | 3132GUKL7 | X                               |           |                                      |                    | 11/15/2015    | 11/15/2015 | 22                | 22                  |                  |                                          |              | 0           | 0                |
| 404 | MBS PAYDOWN             | 3132GUKL7 | X                               |           |                                      |                    | 12/15/2015    | 12/15/2015 | 20                | 20                  |                  |                                          |              | 0           | 0                |
| 405 | MBS PAYDOWN             | 3132GUKL7 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 22                | 22                  |                  |                                          |              | 0           | 0                |
| 406 | MBS PAYDOWN             | 3132HP2J2 | X                               |           |                                      |                    | 8/15/2015     | 8/15/2015  | 80                | 80                  |                  |                                          |              | 0           | 0                |
| 407 | MBS PAYDOWN             | 3132HP2J2 | X                               |           |                                      |                    | 10/15/2015    | 10/15/2015 | 74                | 74                  |                  |                                          |              | 0           | 0                |
| 408 | MBS PAYDOWN             | 3132HP2J2 | X                               |           |                                      |                    | 11/15/2015    | 11/15/2015 | 90                | 90                  |                  |                                          |              | 0           | 0                |
| 409 | MBS PAYDOWN             | 3132HP2J2 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 21                | 21                  |                  |                                          |              | 0           | 0                |
| 410 | MBS PAYDOWN             | 3132HP2J2 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 195               | 195                 |                  |                                          |              | 0           | 0                |
| 411 | FEDERAL NATL MTG ASSOC  | 31359MZC0 | X                               |           |                                      |                    | 7/15/2014     | 10/15/2015 | 28,000            | 28,000              |                  |                                          |              | 0           | 0                |
| 412 | PROLOGIS INC            | 74340W103 | X                               |           |                                      |                    | 1/28/2015     | 7/5/2018   | 396               | 374                 |                  |                                          |              | 0           | 22               |
| 413 | PROSPERITY BANCSHARES   | 743908105 | X                               |           |                                      |                    | 5/3/2011      | 1/29/2018  | 82                | 92                  |                  |                                          |              | 10          | 0                |
| 414 | MBS PAYDOWN             | 3132HP2J2 | X                               |           |                                      |                    | 9/15/2015     | 9/15/2015  | 20                | 20                  |                  |                                          |              | 0           | 0                |
| 415 | PROTO LABS INC SHS      | 743713109 | X                               |           |                                      |                    | 7/24/2014     | 1/29/2018  | 54                | 88                  |                  |                                          |              | 0           | 0                |
| 416 | PRUDENTIAL PLC_ADR      | 74455K204 | X                               |           |                                      |                    | 2/9/2015      | 1/29/2018  | 234               | 294                 |                  |                                          |              | 0           | -32              |
| 417 | QUAKER CHEMICAL CORP    | 747316197 | X                               |           |                                      |                    | 8/23/2012     | 1/29/2018  | 73                | 47                  |                  |                                          |              | 0           | -60              |
| 418 | QORVO INC SHS           | 74736K101 | X                               |           |                                      |                    | 7/21/2014     | 1/29/2018  | 79                | 85                  |                  |                                          |              | 0           | 26               |
| 419 | QORVO INC SHS           | 74736K101 | X                               |           |                                      |                    | 7/21/2014     | 5/5/2016   | 723               | 723                 |                  |                                          |              | 0           | -4               |
| 420 | QUALCOMM INC            | 747525103 | X                               |           |                                      |                    | 2/2/2015      | 1/29/2018  | 225               | 316                 |                  |                                          |              | 0           | 73               |
| 421 | QUALYS INC COM          | 747581303 | X                               |           |                                      |                    | 2/12/2014     | 1/29/2018  | 77                | 81                  |                  |                                          |              | 0           | -91              |
| 422 | QUALYS INC COM          | 747581303 | X                               |           |                                      |                    | 2/12/2014     | 5/11/2016  | 650               | 678                 |                  |                                          |              | 0           | -28              |
| 423 | SCANSOURCE INC          | 809037107 | X                               |           |                                      |                    | 6/18/2007     | 1/29/2018  | 82                | 61                  |                  |                                          |              | 0           | 1                |
| 424 | SEMPRA ENERGY           | 816851108 | X                               |           |                                      |                    | 9/28/2015     | 7/5/2018   | 453               | 378                 |                  |                                          |              | 0           | 77               |
| 425 | SEVEN AND I HOLDINGS CO | 81783H105 | X                               |           |                                      |                    | 2/6/2015      | 10/27/2015 | 1,699             | 1,370               |                  |                                          |              | 0           | 329              |
| 426 | SEVEN AND I HOLDINGS CO | 81783H105 | X                               |           |                                      |                    | 2/9/2015      | 1/29/2018  | 177               | 148                 |                  |                                          |              | 0           | -11              |
| 427 | SHIRE PLC-ADR           | 82481R106 | X                               |           |                                      |                    | 6/6/2016      | 7/12/2018  | 82                | 93                  |                  |                                          |              | 0           | 45               |
| 428 | SHIRE PLC-ADR           | 82481R106 | X                               |           |                                      |                    | 6/6/2016      | 7/12/2018  | 3,276             | 3,231               |                  |                                          |              | 0           | 248              |
| 429 | SIMON PROPERTY GROUP D  | 828908109 | X                               |           |                                      |                    | 8/23/2012     | 9/16/2015  | 439               | 191                 |                  |                                          |              | 0           | 869              |
| 430 | SIRONA DENTAL SYSTEMS   | 82966C103 | X                               |           |                                      |                    | 1/29/2010     | 7/5/2018   | 1,999             | 1,130               |                  |                                          |              | 0           | 0                |
| 431 | SIRONA DENTAL SYSTEMS   | 82966C103 | X                               |           |                                      |                    | 8/29/2012     | 9/16/2015  | 190               | 107                 |                  |                                          |              | 0           | 83               |
| 432 | SOFTBANK GROUP CORP     | 83404D109 | X                               |           |                                      |                    | 2/9/2015      | 1/29/2018  | 175               | 240                 |                  |                                          |              | 0           | -65              |

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

| Long Term CG Distributions    |            |                                 | Amount    | Short Term CG Distributions          |                    | Totals               |            |             |       |                   |  |                     |  |                  |  | Gross Sales                              |  | Cost or Other Basis, Expenses, Depreciation and Adjustments |  | Net Gain or Loss |        |
|-------------------------------|------------|---------------------------------|-----------|--------------------------------------|--------------------|----------------------|------------|-------------|-------|-------------------|--|---------------------|--|------------------|--|------------------------------------------|--|-------------------------------------------------------------|--|------------------|--------|
|                               |            |                                 | 241       |                                      |                    | Capital Gains/Losses |            | Other sales |       | Gross Sales Price |  | Cost or Other Basis |  | Valuation Method |  | Expense of Sale and Cost of Improvements |  | Depreciation                                                |  | Net Gain or Loss |        |
|                               |            |                                 | 0         |                                      |                    |                      |            |             |       |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  |        |
| Description                   | CUSIP #    | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired        | Date Sold  |             |       |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  |        |
| 433 SOFTBANK GROUP CORP       | 83404D109  | X                               |           |                                      |                    | 2/6/2015             | 7/25/2016  | 1,977       | 2,397 |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -420   |
| 434 SONY CORP ADR NEW         | 835699307  | X                               |           |                                      |                    | 2/12/2015            | 10/2/2016  | 1,080       | 1,188 |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -98    |
| 435 SONY CORP ADR NEW         | 835699307  | X                               |           |                                      |                    | 2/12/2015            | 12/9/2016  | 554         | 623   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -69    |
| 436 SOTHEBY'S (DELAWARE)      | 835898107  | X                               |           |                                      |                    | 8/23/2012            | 5/9/2016   | 552         | 671   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -119   |
| 437 SOTHEBY'S (DELAWARE)      | 835898107  | X                               |           |                                      |                    | 8/23/2012            | 5/9/2016   | 28          | 32    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -4     |
| 438 SOTHEBY'S (DELAWARE)      | 835898107  | X                               |           |                                      |                    | 8/23/2012            | 5/9/2016   | 28          | 32    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -4     |
| 439 SOUTHWESTERN ENERGY C     | 845467109  | X                               |           |                                      |                    | 1/6/2015             | 12/22/2016 | 1,526       | 4,502 |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -2,976 |
| 440 SOUTHWESTERN ENERGY C     | 845467109  | X                               |           |                                      |                    | 10/2/2014            | 12/22/2016 | 1,884       | 7,138 |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -5,254 |
| 441 SOUTHWESTERN ENERGY C     | 845467109  | X                               |           |                                      |                    | 10/2/2014            | 12/22/2016 | 523         | 2,011 |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -1,488 |
| 442 SOUTHWESTERN ENERGY C     | 845467109  | X                               |           |                                      |                    | 6/22/2015            | 12/22/2016 | 384         | 1,062 |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -678   |
| 443 SPECTRANETICS CORP CO     | 84760C107  | X                               |           |                                      |                    | 12/23/2014           | 8/13/2015  | 323         | 690   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -367   |
| 444 SPECTRANETICS CORP CO     | 84760C107  | X                               |           |                                      |                    | 12/23/2014           | 8/13/2015  | 65          | 141   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -78    |
| 445 SPECTRANETICS CORP CO     | 84760C107  | X                               |           |                                      |                    | 12/25/2014           | 8/13/2015  | 18          | 35    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -19    |
| 446 SPECTRANETICS CORP CO     | 84760C107  | X                               |           |                                      |                    | 6/10/2015            | 8/13/2015  | 129         | 216   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -87    |
| 447 SPECTRANETICS CORP CO     | 84760C107  | X                               |           |                                      |                    | 6/11/2015            | 8/13/2015  | 113         | 190   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -77    |
| 448 SPECTRANETICS CORP CO     | 84760C107  | X                               |           |                                      |                    | 6/11/2015            | 8/13/2015  | 175         | 298   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -123   |
| 449 STATE BK FINL CORP        | 856190103  | X                               |           |                                      |                    | 5/4/2011             | 12/9/2016  | 95          | 85    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 10     |
| 450 STEPAN CO                 | 858588100  | X                               |           |                                      |                    | 8/12/2013            | 12/9/2016  | 88          | 118   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -30    |
| 451 STERIS CORP               | 859152100  | X                               |           |                                      |                    | 10/22/2015           | 11/3/2015  | 907         | 817   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 90     |
| 452 STUFEL FINANCIAL CORP     | 860630102  | X                               |           |                                      |                    | 8/23/2012            | 12/9/2016  | 99          | 97    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 2      |
| 453 SUMITOMO MITSUBI TR HLDG  | 86562X106  | X                               |           |                                      |                    | 4/4/2011             | 11/1/2016  | 1,355       | 1,774 |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -419   |
| 454 SUNTRUST BKS INC COM      | 867914103  | X                               |           |                                      |                    | 1/30/2013            | 12/9/2016  | 36          | 29    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 7      |
| 455 SWEDBANK A B ADR          | 870195104  | X                               |           |                                      |                    | 2/6/2015             | 12/9/2016  | 42          | 49    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -7     |
| 456 SWEDBANK A B ADR          | 870195104  | X                               |           |                                      |                    | 2/6/2015             | 12/9/2016  | 1,316       | 1,702 |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -386   |
| 457 SYNOVUS FINL CORP SHS     | 87161C501  | X                               |           |                                      |                    | 12/9/2014            | 12/9/2016  | 89          | 80    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 9      |
| 458 MBS PAYDOWN               | 3138MDT27  | X                               |           |                                      |                    | 10/25/2015           | 10/25/2015 | 255         | 255   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 459 MBS PAYDOWN               | 3138MDT27  | X                               |           |                                      |                    | 11/25/2015           | 11/25/2015 | 548         | 548   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 460 MBS PAYDOWN               | 3138MDT27  | X                               |           |                                      |                    | 12/25/2015           | 12/25/2015 | 98          | 98    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 461 MBS PAYDOWN               | 3138MDT27  | X                               |           |                                      |                    | 12/31/2015           | 12/31/2015 | 353         | 353   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 462 MBS PAYDOWN               | 3138WFKJ4  | X                               |           |                                      |                    | 9/25/2015            | 9/25/2015  | 17          | 17    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 463 MBS PAYDOWN               | 3138WFKJ4  | X                               |           |                                      |                    | 9/25/2015            | 9/25/2015  | 56          | 56    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 464 MBS PAYDOWN               | 3138WFKJ4  | X                               |           |                                      |                    | 10/25/2015           | 10/25/2015 | 16          | 16    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 465 MBS PAYDOWN               | 3138XXGEO  | X                               |           |                                      |                    | 12/25/2015           | 12/25/2015 | 100         | 100   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 466 MBS PAYDOWN               | 3138XXGEO  | X                               |           |                                      |                    | 12/31/2015           | 12/31/2015 | 92          | 92    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 467 TAIWAN S MANUFACTURING AC | 874039100  | X                               |           |                                      |                    | 2/6/2015             | 12/9/2016  | 578         | 593   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -15    |
| 468 TAIWAN S MANUFACTURING AC | 874039100  | X                               |           |                                      |                    | 8/2/2013             | 12/9/2016  | 823         | 589   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 234    |
| 469 TARGET CORP COM           | 87612E106  | X                               |           |                                      |                    | 1/30/2013            | 12/9/2016  | 1,295       | 1,097 |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 198    |
| 470 TARGET CORP COM           | 87612E106  | X                               |           |                                      |                    | 1/30/2013            | 12/9/2016  | 1,800       | 1,341 |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 459    |
| 471 TEAM HEALTH HOLDINGS IN   | 87817A107  | X                               |           |                                      |                    | 1/29/2013            | 12/7/2015  | 399         | 274   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 125    |
| 472 TEAM HEALTH HOLDINGS IN   | 87817A107  | X                               |           |                                      |                    | 1/30/2013            | 12/7/2015  | 299         | 204   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 95     |
| 473 TEAM HEALTH HOLDINGS IN   | 87817A107  | X                               |           |                                      |                    | 1/30/2013            | 12/9/2016  | 81          | 68    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 13     |
| 474 TERADYNE INC              | 880770102  | X                               |           |                                      |                    | 8/23/2012            | 12/9/2016  | 19          | 18    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 3      |
| 475 TEVA PHARMACTL INDS AC    | 881624209  | X                               |           |                                      |                    | 11/28/2012           | 10/20/2015 | 1,216       | 851   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 365    |
| 476 TEVA PHARMACTL INDS AC    | 881624209  | X                               |           |                                      |                    | 12/12/2012           | 10/20/2015 | 753         | 515   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 238    |
| 477 TEVA PHARMACTL INDS AC    | 881624209  | X                               |           |                                      |                    | 12/12/2012           | 10/20/2015 | 122         | 79    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 43     |
| 478 THERON GROUP HLDGS IN     | 88362T103  | X                               |           |                                      |                    | 12/12/2012           | 12/9/2016  | 49          | 75    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | -28    |
| 479 THORATEC CORP COM NEI     | 885175307  | X                               |           |                                      |                    | 8/19/2013            | 10/9/2015  | 889         | 503   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 388    |
| 480 THORATEC CORP COM NEI     | 885175307  | X                               |           |                                      |                    | 4/16/2015            | 10/9/2015  | 1,016       | 707   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 309    |
| 481 THORATEC CORP COM NEI     | 885175307  | X                               |           |                                      |                    | 7/2/2015             | 10/9/2015  | 889         | 619   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 270    |
| 482 3M COMPANY                | 88579Y101  | X                               |           |                                      |                    | 12/30/2010           | 11/5/2016  | 9,715       | 6,070 |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 3,645  |
| 483 3M COMPANY                | 88579Y101  | X                               |           |                                      |                    | 12/30/2010           | 7/5/2016   | 525         | 280   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 245    |
| 484 TORCHMARK CORP COM        | 891027104  | X                               |           |                                      |                    | 1/30/2013            | 12/9/2016  | 643         | 448   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 197    |
| 485 TOTAL S A SP ADR          | 89151E109  | X                               |           |                                      |                    | 2/6/2012             | 7/5/2016   | 235         | 268   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 33     |
| 486 TRAVELERS COS INC         | 89417E109  | X                               |           |                                      |                    | 5/7/2014             | 12/9/2016  | 1,698       | 1,244 |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 454    |
| 487 TREX CO INC               | 89531P105  | X                               |           |                                      |                    | 5/7/2014             | 12/9/2016  | 74          | 69    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 5      |
| 488 MBS PAYDOWN               | 31418BTJ5  | X                               |           |                                      |                    | 9/25/2015            | 9/25/2015  | 41          | 41    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 489 MBS PAYDOWN               | 31418BTJ5  | X                               |           |                                      |                    | 10/25/2015           | 10/25/2015 | 46          | 48    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 490 MBS PAYDOWN               | 31418BTJ5  | X                               |           |                                      |                    | 11/25/2015           | 11/25/2015 | 48          | 48    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 491 MBS PAYDOWN               | 31418BTJ5  | X                               |           |                                      |                    | 12/25/2015           | 12/25/2015 | 65          | 65    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 492 MBS PAYDOWN               | 31418BTJ5  | X                               |           |                                      |                    | 12/31/2015           | 12/31/2015 | 91          | 91    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 493 FIMA FINA2397_03 50%2045  | 31418BLUM6 | X                               |           |                                      |                    | 9/6/2015             | 10/6/2015  | 1,037       | 1,035 |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 2      |
| 494 MBS PAYDOWN               | 31418BLUM6 | X                               |           |                                      |                    | 10/25/2015           | 10/25/2015 | 7           | 7     |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 495 MBS PAYDOWN               | 31418BLUM6 | X                               |           |                                      |                    | 11/25/2015           | 11/25/2015 | 7           | 7     |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 496 MBS PAYDOWN               | 31418BLUM6 | X                               |           |                                      |                    | 12/25/2015           | 12/25/2015 | 12          | 12    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 497 MBS PAYDOWN               | 31418BLUM6 | X                               |           |                                      |                    | 12/31/2015           | 12/31/2015 | 13          | 13    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 498 MBS PAYDOWN               | 31418MPP9  | X                               |           |                                      |                    | 8/25/2015            | 8/25/2015  | 103         | 134   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 499 MBS PAYDOWN               | 31418MPP9  | X                               |           |                                      |                    | 9/25/2015            | 9/25/2015  | 134         | 103   |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 500 MBS PAYDOWN               | 31418MPP9  | X                               |           |                                      |                    | 10/25/2015           | 10/25/2015 | 95          | 95    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 501 MBS PAYDOWN               | 31418MPP9  | X                               |           |                                      |                    | 11/25/2015           | 11/25/2015 | 81          | 81    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 502 MBS PAYDOWN               | 31418MPP9  | X                               |           |                                      |                    | 12/25/2015           | 12/25/2015 | 86          | 86    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 503 MBS PAYDOWN               | 31418MPP9  | X                               |           |                                      |                    | 12/31/2015           | 12/31/2015 | 73          | 73    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |
| 504 MBS PAYDOWN               | 31419A35   | X                               |           |                                      |                    | 8/25/2015            | 8/25/2015  | 14          | 14    |                   |  |                     |  |                  |  |                                          |  |                                                             |  |                  | 0      |

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

|     |
|-----|
| 241 |
| 0   |

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

| Long Term CG Distributions    |           | Amount                          |           | Totals                               |                    |               |            |                   |                     |                  |                                          |              |             | Gross Sales      |  | Cost or Other Basis, Expenses, Depreciation and Adjustments |  | Net Gain or Loss |  |
|-------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|--|-------------------------------------------------------------|--|------------------|--|
| Short Term CG Distributions   |           | 241                             |           | Capital Gains/Losses                 |                    |               |            |                   |                     |                  |                                          |              |             | 619,215          |  | 588,660                                                     |  | 30,555           |  |
|                               |           | 0                               |           | Other sales                          |                    |               |            |                   |                     |                  |                                          |              |             | 0                |  | 0                                                           |  | 0                |  |
| Description                   | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |  |                                                             |  |                  |  |
| 577 UNITED TECHS CORP COM     | 913017109 | X                               |           |                                      |                    | 5/21/2010     | 1/15/2016  | 1,548             | 1,188               |                  |                                          |              | 0           | 360              |  |                                                             |  |                  |  |
| 578 UNITED TECHS CORP COM     | 913017108 | X                               |           |                                      |                    | 3/26/2008     | 1/15/2016  | 2,151             | 1,129               |                  |                                          |              | 0           | 1,022            |  |                                                             |  |                  |  |
| 579 UNITED TECHS CORP COM     | 913017109 | X                               |           |                                      |                    | 3/26/2008     | 1/15/2016  | 602               | 316                 |                  |                                          |              | 0           | 286              |  |                                                             |  |                  |  |
| 580 UNITED TECHS CORP COM     | 913017109 | X                               |           |                                      |                    | 3/27/2008     | 1/15/2016  | 430               | 351                 |                  |                                          |              | 0           | 79               |  |                                                             |  |                  |  |
| 581 UNIVERSAL ELECTRONICS INC | 913483103 | X                               |           |                                      |                    | 8/23/2012     | 1/29/2016  | 147               | 47                  |                  |                                          |              | 0           | 100              |  |                                                             |  |                  |  |
| 582 VEECO INSTRUMENTS, INC.   | 922417100 | X                               |           |                                      |                    | 8/23/2012     | 1/29/2016  | 91                | 165                 |                  |                                          |              | 0           | -74              |  |                                                             |  |                  |  |
| 583 VITAMIN SHOPPE INC        | 92849E101 | X                               |           |                                      |                    | 8/23/2012     | 1/29/2016  | 91                | 160                 |                  |                                          |              | 0           | -69              |  |                                                             |  |                  |  |
| 584 VIVENDI SHS UNSP ADR      | 92852T201 | X                               |           |                                      |                    | 7/14/2015     | 2/8/2016   | 567               | 807                 |                  |                                          |              | 0           | -240             |  |                                                             |  |                  |  |
| 585 WAL-MART STORES INC       | 931142103 | X                               |           |                                      |                    | 1/30/2013     | 1/27/2016  | 385               | 419                 |                  |                                          |              | 0           | -34              |  |                                                             |  |                  |  |
| 586 WAL-MART STORES INC       | 931142103 | X                               |           |                                      |                    | 1/30/2013     | 1/29/2016  | 455               | 488                 |                  |                                          |              | 0           | -33              |  |                                                             |  |                  |  |
| 587 WAL-MART STORES INC       | 931142103 | X                               |           |                                      |                    | 1/30/2013     | 2/17/2016  | 331               | 349                 |                  |                                          |              | 0           | -18              |  |                                                             |  |                  |  |
| 588 WEIR GROUP PLC ADR        | 94876Q106 | X                               |           |                                      |                    | 5/28/2015     | 12/11/2015 | 925               | 1,891               |                  |                                          |              | 0           | -968             |  |                                                             |  |                  |  |
| 589 WEIR GROUP PLC ADR        | 94876Q106 | X                               |           |                                      |                    | 5/29/2015     | 12/11/2015 | 338               | 704                 |                  |                                          |              | 0           | -368             |  |                                                             |  |                  |  |
| 590 WEIR GROUP PLC ADR        | 94876Q108 | X                               |           |                                      |                    | 7/21/2015     | 12/11/2015 | 686               | 1,201               |                  |                                          |              | 0           | -515             |  |                                                             |  |                  |  |
| 591 WASTE CONNECTIONS INC     | 941053100 | X                               |           |                                      |                    | 8/23/2012     | 1/29/2016  | 178               | 91                  |                  |                                          |              | 0           | -87              |  |                                                             |  |                  |  |
| 592 WASTE CONNECTIONS INC     | 941053100 | X                               |           |                                      |                    | 8/23/2012     | 1/29/2016  | 3,586             | 1,644               |                  |                                          |              | 0           | 1,942            |  |                                                             |  |                  |  |
| 593 WASTE CONNECTIONS INC     | 941053100 | X                               |           |                                      |                    | 10/23/2014    | 6/1/2016   | 189               | 149                 |                  |                                          |              | 0           | 50               |  |                                                             |  |                  |  |
| 594 WELLS FARGO & CO NEW DE   | 949746101 | X                               |           |                                      |                    | 3/6/2009      | 1/29/2016  | 398               | 70                  |                  |                                          |              | 0           | 326              |  |                                                             |  |                  |  |
| 595 WASTE CONNECTIONS INC     | 941053100 | X                               |           |                                      |                    | 8/29/2012     | 8/1/2016   | 68                | 29                  |                  |                                          |              | 0           | 37               |  |                                                             |  |                  |  |
| 596 WASTE CONNECTIONS INC     | 941053100 | X                               |           |                                      |                    | 10/22/2014    | 6/1/2016   | 983               | 634                 |                  |                                          |              | 0           | 229              |  |                                                             |  |                  |  |
| 597 WEBMD HEALTH CORP         | 949746101 | X                               |           |                                      |                    | 1/26/2009     | 1/29/2016  | 50                | 48                  |                  |                                          |              | 0           | 2                |  |                                                             |  |                  |  |
| 598 WELLS FARGO & CO NEW DE   | 949746101 | X                               |           |                                      |                    | 8/26/2012     | 1/29/2016  | 743               | 250                 |                  |                                          |              | 0           | 493              |  |                                                             |  |                  |  |
| 599 WEST PHARMACTL SVCS INC   | 955306105 | X                               |           |                                      |                    | 3/31/2015     | 1/29/2016  | 459               | 341                 |                  |                                          |              | 0           | 118              |  |                                                             |  |                  |  |
| 600 WEST PHARMACTL SVCS INC   | 955306105 | X                               |           |                                      |                    | 10/16/2013    | 1/29/2016  | 57                | 60                  |                  |                                          |              | 0           | -3               |  |                                                             |  |                  |  |
| 601 WEST PHARMACTL SVCS INC   | 955306105 | X                               |           |                                      |                    | 10/16/2013    | 1/29/2016  | 57                | 45                  |                  |                                          |              | 0           | 12               |  |                                                             |  |                  |  |
| 602 MBS PAYDOWN               | 3138WFKJ4 | X                               |           |                                      |                    | 10/25/2015    | 10/25/2015 | 52                | 52                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 603 MBS PAYDOWN               | 3138WFKJ4 | X                               |           |                                      |                    | 11/25/2015    | 11/25/2015 | 75                | 75                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 604 MBS PAYDOWN               | 3138WFKJ4 | X                               |           |                                      |                    | 11/25/2015    | 11/25/2015 | 23                | 23                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 605 MBS PAYDOWN               | 3138WFKJ4 | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 21                | 21                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 606 MBS PAYDOWN               | 3138WFKJ4 | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 67                | 67                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 607 MBS PAYDOWN               | 3138WFKJ4 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 22                | 22                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 608 MBS PAYDOWN               | 3138WFKJ4 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 73                | 73                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 609 FNMA PAS572Z 03 50%2045   | 3138WFKL8 | X                               |           |                                      |                    | 9/29/2015     | 10/6/2015  | 4,152             | 4,149               |                  |                                          |              | 0           | 3                |  |                                                             |  |                  |  |
| 610 FNMA PAS572Z 03 50%2045   | 3138WFKL8 | X                               |           |                                      |                    | 10/25/2015    | 10/25/2015 | 48                | 48                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 611 FNMA PAS572Z 03 50%2045   | 3138WFKL8 | X                               |           |                                      |                    | 9/29/2015     | 11/16/2015 | 7,151             | 7,185               |                  |                                          |              | 0           | -34              |  |                                                             |  |                  |  |
| 612 MBS PAYDOWN               | 3138WFKL8 | X                               |           |                                      |                    | 11/25/2015    | 11/25/2015 | 36                | 36                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 613 MBS PAYDOWN               | 3138WFKL8 | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 19                | 19                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 614 MBS PAYDOWN               | 3138WFKL8 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 27                | 27                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 615 MBS PAYDOWN               | 3138X3EH1 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 96                | 96                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 616 MBS PAYDOWN               | 3138XBWZ3 | X                               |           |                                      |                    | 8/25/2015     | 8/25/2015  | 184               | 184                 |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 617 MBS PAYDOWN               | 3138XBWZ3 | X                               |           |                                      |                    | 9/25/2015     | 9/25/2015  | 99                | 99                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 618 MBS PAYDOWN               | 3138XBWZ3 | X                               |           |                                      |                    | 10/25/2015    | 10/25/2015 | 80                | 80                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 619 MBS PAYDOWN               | 3138XBWZ3 | X                               |           |                                      |                    | 11/25/2015    | 11/25/2015 | 168               | 168                 |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 620 MBS PAYDOWN               | 3138XBWZ3 | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 90                | 90                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 621 MBS PAYDOWN               | 3138XBWZ3 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 186               | 186                 |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 622 MBS PAYDOWN               | 3138XLZG0 | X                               |           |                                      |                    | 8/25/2015     | 8/25/2015  | 128               | 128                 |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 623 MBS PAYDOWN               | 3138XLZG0 | X                               |           |                                      |                    | 10/25/2015    | 10/25/2015 | 50                | 50                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 624 MBS PAYDOWN               | 3138XLZG0 | X                               |           |                                      |                    | 10/25/2015    | 10/25/2015 | 155               | 155                 |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 625 MBS PAYDOWN               | 3138XLZG0 | X                               |           |                                      |                    | 11/25/2015    | 11/25/2015 | 43                | 43                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 626 MBS PAYDOWN               | 3138XLZG0 | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 176               | 176                 |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 627 MBS PAYDOWN               | 3138XLZG0 | X                               |           |                                      |                    | 12/31/2015    | 12/31/2015 | 99                | 99                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 628 MBS PAYDOWN               | 3138XGEO  | X                               |           |                                      |                    | 8/25/2015     | 8/25/2015  | 120               | 120                 |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 629 MBS PAYDOWN               | 3138XGEO  | X                               |           |                                      |                    | 9/25/2015     | 9/25/2015  | 121               | 121                 |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 630 MBS PAYDOWN               | 3138XGEO  | X                               |           |                                      |                    | 10/25/2015    | 10/25/2015 | 96                | 96                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 631 MBS PAYDOWN               | 3138XGEO  | X                               |           |                                      |                    | 11/25/2015    | 11/25/2015 | 74                | 74                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 632 QUALYS INC COM            | 74758T303 | X                               |           |                                      |                    | 2/13/2014     | 5/11/2016  | 156               | 164                 |                  |                                          |              | 0           | -8               |  |                                                             |  |                  |  |
| 633 RL CORP ILLINOIS COM      | 749607107 | X                               |           |                                      |                    | 2/16/2007     | 2/18/2016  | 1,000             | 486                 |                  |                                          |              | 0           | 120              |  |                                                             |  |                  |  |
| 634 RL CORP ILLINOIS COM      | 749607107 | X                               |           |                                      |                    | 2/16/2007     | 2/18/2016  | 1,000             | 486                 |                  |                                          |              | 0           | 534              |  |                                                             |  |                  |  |
| 635 RL CORP ILLINOIS COM      | 749607107 | X                               |           |                                      |                    | 2/16/2007     | 2/18/2016  | 188               | 87                  |                  |                                          |              | 0           | 99               |  |                                                             |  |                  |  |
| 636 RSP PERMAN INC            | 74978Q105 | X                               |           |                                      |                    | 10/1/2014     | 1/29/2016  | 70                | 81                  |                  |                                          |              | 0           | -11              |  |                                                             |  |                  |  |
| 637 REALPAGE INC              | 75606N109 | X                               |           |                                      |                    | 10/1/2013     | 1/29/2016  | 58                | 73                  |                  |                                          |              | 0           | -15              |  |                                                             |  |                  |  |
| 638 RECEPTOS INC              | 756207106 | X                               |           |                                      |                    | 2/7/2014      | 9/3/2015   | 2,552             | 498                 |                  |                                          |              | 0           | 2,054            |  |                                                             |  |                  |  |
| 639 RED ELECTRICIA CORP UNSF  | 756598101 | X                               |           |                                      |                    | 2/7/2014      | 1/29/2016  | 16                | 16                  |                  |                                          |              | 0           | 0                |  |                                                             |  |                  |  |
| 640 REGAL ENTMT GROUP CL A    | 758766109 | X                               |           |                                      |                    | 12/31/2010    | 7/5/2016   | 669               | 541                 |                  |                                          |              | 0           | 328              |  |                                                             |  |                  |  |
| 641 RELX PLC                  | 759530108 | X                               |           |                                      |                    | 9/28/2015     | 1/29/2016  | 89                | 85                  |                  |                                          |              | 0           | 4                |  |                                                             |  |                  |  |
| 642 RESTORATION HARDWARE      | 781283100 | X                               |           |                                      |                    | 7/17/2015     | 11/23/2015 | 825               | 936                 |                  |                                          |              | 0           | -111             |  |                                                             |  |                  |  |
| 643 REXAM PLC SHS ADR         | 781655904 | X                               |           |                                      |                    | 2/6/2015      | 1/29/2016  | 43                | 40                  |                  |                                          |              | 0           | 3                |  |                                                             |  |                  |  |
| 644 REXAM PLC SHS ADR         | 781655904 | X                               |           |                                      |                    | 2/6/2015      | 4/8/2016   | 872               | 803                 |                  |                                          |              | 0           | 69               |  |                                                             |  |                  |  |
| 645 REXAM PLC SHS ADR         | 781655904 | X                               |           |                                      |                    | 2/9/2015      | 4/11/2016  | 437               | 402                 |                  |                                          |              | 0           | 35               |  |                                                             |  |                  |  |
| 646 REXAM PLC SHS ADR         | 781655904 | X                               |           |                                      |                    | 2/9/2015      | 6/14/2016  | 1,770             | 1,907               |                  |                                          |              | 0           | 163              |  |                                                             |  |                  |  |
| 647 REXAM PLC SHS ADR         | 781655904 | X                               |           |                                      |                    | 2/9/2015      | 6/15/2016  | 982               | 864                 |                  |                                          |              | 0           | 98               |  |                                                             |  |                  |  |
| 648 RYANAIR HOLDINGS PLC SH   | 783513203 | X                               |           |                                      |                    | 2/9/2015      | 11/3/2016  | 1,332             | 1,022               |                  |                                          |              | 0           | 310              |  |                                                             |  |                  |  |

12/13/2016 9:48:45 AM - XXXX4E43 - JXC - FLP - ROBERT W. AMY T. BARKER FAMILY FOU

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

| Long Term CG Distributions<br>Short Term CG Distributions | Description            | CUSIP #   | Amount | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Totals               |             | Gross Sales |   | Cost or Other Basis, Expenses, Depreciation and Adjustments |   | Net Gain or Loss |     |
|-----------------------------------------------------------|------------------------|-----------|--------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|-------------|---|-------------------------------------------------------------|---|------------------|-----|
|                                                           |                        |           |        |                                 |           |                                      |                    |               |            | Capital Gains/Losses | Other sales | 619,215     | 0 | 588,660                                                     | 0 | 30,555           | 0   |
|                                                           |                        |           | 241    |                                 |           |                                      |                    |               |            |                      |             |             |   |                                                             |   |                  |     |
|                                                           |                        |           | 0      |                                 |           |                                      |                    |               |            |                      |             |             |   |                                                             |   |                  |     |
| 648                                                       | RYANAR HOLDINGS PLC SH | 783513203 |        | X                               |           |                                      |                    | 2/9/2015      | 11/4/2015  | 166                  |             | 126         |   |                                                             |   | 0                | 38  |
| 649                                                       | RYANAR HOLDINGS PLC SH | 783513203 |        | X                               |           |                                      |                    | 2/9/2015      | 11/11/2015 | 59                   |             | 48          |   |                                                             |   | 0                | 13  |
| 650                                                       | RYANAR HOLDINGS PLC SH | 783513203 |        | X                               |           |                                      |                    | 2/9/2015      | 12/9/2016  | 78                   |             | 64          |   |                                                             |   | 0                | 14  |
| 651                                                       | RYOHIN KEIKAKU CO LTD  | 78392U105 |        | X                               |           |                                      |                    | 2/9/2015      | 12/9/2016  | 127                  |             | 86          |   |                                                             |   | 0                | 61  |
| 652                                                       | SAGE THERAPEUTICS INC  | 78697J108 |        | X                               |           |                                      |                    | 6/12/2015     | 7/27/2016  | 33                   |             | 85          |   |                                                             |   | 0                | 52  |
| 653                                                       | SAGE THERAPEUTICS INC  | 78697J108 |        | X                               |           |                                      |                    | 8/24/2012     | 7/5/2016   | 316                  |             | 597         |   |                                                             |   | 0                | 282 |
| 654                                                       | ST JUDE MEDICAL INC    | 790849103 |        | X                               |           |                                      |                    | 8/27/2012     | 7/5/2016   | 546                  |             | 284         |   |                                                             |   | 0                | 262 |
| 655                                                       | ST JUDE MEDICAL INC    | 790849103 |        | X                               |           |                                      |                    | 10/22/2010    | 12/9/2016  | 312                  |             | 151         |   |                                                             |   | 0                | 161 |
| 656                                                       | SALLY BEAUTY HLDGS INC | 79546E104 |        | X                               |           |                                      |                    | 9/25/2015     | 10/23/2015 | 108                  |             | 37          |   |                                                             |   | 0                | 69  |
| 657                                                       | SALLY BEAUTY HLDGS INC | 79546E104 |        | X                               |           |                                      |                    | 10/23/2015    | 10/23/2015 | 81                   |             | 30          |   |                                                             |   | 0                | 44  |
| 658                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 10/23/2015    | 10/23/2015 | 30                   |             | 29          |   |                                                             |   | 0                | 0   |
| 659                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 11/25/2015    | 12/25/2015 | 35                   |             | 35          |   |                                                             |   | 0                | 0   |
| 660                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 18                   |             | 18          |   |                                                             |   | 0                | 0   |
| 661                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 8/25/2015     | 8/25/2015  | 26                   |             | 26          |   |                                                             |   | 0                | 0   |
| 662                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 10/25/2015    | 10/25/2015 | 13                   |             | 13          |   |                                                             |   | 0                | 0   |
| 663                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 11/25/2015    | 11/25/2015 | 11                   |             | 11          |   |                                                             |   | 0                | 0   |
| 664                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 13                   |             | 13          |   |                                                             |   | 0                | 0   |
| 665                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 8/25/2015     | 8/25/2015  | 101                  |             | 101         |   |                                                             |   | 0                | 0   |
| 666                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 10/25/2015    | 10/25/2015 | 110                  |             | 110         |   |                                                             |   | 0                | 0   |
| 667                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 11/25/2015    | 11/25/2015 | 74                   |             | 74          |   |                                                             |   | 0                | 0   |
| 668                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 170                  |             | 170         |   |                                                             |   | 0                | 0   |
| 669                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 2/9/2015      | 2/9/2015   | 132                  |             | 132         |   |                                                             |   | 0                | 0   |
| 670                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 8/23/2012     | 8/23/2012  | 68                   |             | 68          |   |                                                             |   | 0                | 0   |
| 671                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 8/23/2012     | 8/23/2012  | 661                  |             | 913         |   |                                                             |   | 0                | 0   |
| 672                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 8/23/2012     | 8/23/2012  | 202                  |             | 283         |   |                                                             |   | 0                | 0   |
| 673                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 10/20/2013    | 10/20/2013 | 356                  |             | 298         |   |                                                             |   | 0                | 0   |
| 674                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 11/18/2013    | 11/18/2013 | 171                  |             | 96          |   |                                                             |   | 0                | 0   |
| 675                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 2/9/2015      | 2/9/2015   | 264                  |             | 257         |   |                                                             |   | 0                | 0   |
| 676                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 4/17/2015     | 4/17/2015  | 696                  |             | 686         |   |                                                             |   | 0                | 0   |
| 677                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/27/2013    | 12/27/2013 | 110                  |             | 228         |   |                                                             |   | 0                | 0   |
| 678                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 6/17/2014     | 6/17/2014  | 499                  |             | 499         |   |                                                             |   | 0                | 0   |
| 679                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 5/3/2013      | 5/3/2013   | 3,879                |             | 3,821       |   |                                                             |   | 0                | 0   |
| 680                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 5/3/2013      | 5/3/2013   | 1,293                |             | 1,283       |   |                                                             |   | 0                | 0   |
| 681                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 5/3/2013      | 5/3/2013   | 2,632                |             | 2,584       |   |                                                             |   | 0                | 0   |
| 682                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/30/2010    | 12/30/2010 | 820                  |             | 470         |   |                                                             |   | 0                | 0   |
| 683                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 11/8/2013     | 11/8/2013  | 1,316                |             | 1,124       |   |                                                             |   | 0                | 0   |
| 684                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 8/25/2015     | 8/25/2015  | 10                   |             | 10          |   |                                                             |   | 0                | 0   |
| 685                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 9/25/2015     | 9/25/2015  | 10                   |             | 10          |   |                                                             |   | 0                | 0   |
| 686                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 10/25/2015    | 10/25/2015 | 94                   |             | 94          |   |                                                             |   | 0                | 0   |
| 687                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 11/25/2015    | 11/25/2015 | 10                   |             | 10          |   |                                                             |   | 0                | 0   |
| 688                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 10                   |             | 10          |   |                                                             |   | 0                | 0   |
| 689                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 8/25/2015     | 8/25/2015  | 11                   |             | 11          |   |                                                             |   | 0                | 0   |
| 690                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 10/25/2015    | 10/25/2015 | 8                    |             | 8           |   |                                                             |   | 0                | 0   |
| 691                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 11/25/2015    | 11/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 692                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 693                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 694                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 695                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 696                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 697                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 698                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 699                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 700                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 701                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 702                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 703                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 704                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 705                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 706                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 707                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 708                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 709                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 710                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 711                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 712                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 713                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 714                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 715                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 716                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 717                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 718                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 719                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |
| 720                                                       | MBS PAYDOWN            | 3138A8RD0 |        | X                               |           |                                      |                    | 12/25/2015    | 12/25/2015 | 6                    |             | 6           |   |                                                             |   | 0                | 0   |





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

| Long Term CG Distributions<br>Short Term CG Distributions | Description             | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Totals               |             | Gross Sales | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|-----------------------------------------------------------|-------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|-------------|------------------|------------------------------------------|--------------|-------------|------------------|
|                                                           |                         |           |                                 |           |                                      |                    |               |            |                   | Capital Gains/Losses | Other Sales |             |                  |                                          |              |             |                  |
|                                                           |                         | Amount    | 241                             | 0         |                                      |                    |               |            |                   | 619,215              | 0           | 588,680     | 0                | 30,555                                   | 0            |             | 0                |
| 783                                                       | ZILLOW GROUP INC CL A   | 98954M101 | X                               |           |                                      |                    | 11/5/2012     | 1/29/2016  | 21                |                      |             | 11          |                  |                                          |              |             | 10               |
| 784                                                       | ZILLOW GROUP INC SHS    | 98954M200 | X                               |           |                                      |                    | 11/5/2012     | 1/29/2016  | 20                |                      |             | 12          |                  |                                          |              |             | 8                |
| 785                                                       | AON PLC                 | G0408V102 | X                               |           |                                      |                    | 7/8/2015      | 1/29/2016  | 87                |                      |             | 99          |                  |                                          |              |             | -12              |
| 786                                                       | EATON CORP PLC          | G29183103 | X                               |           |                                      |                    | 9/18/2014     | 9/25/2015  | 9,038             |                      |             | 12,755      |                  |                                          |              |             | -3,717           |
| 787                                                       | EATON CORP PLC          | G29183103 | X                               |           |                                      |                    | 9/18/2014     | 9/25/2015  | 312               |                      |             | 439         |                  |                                          |              |             | -127             |
| 788                                                       | EATON CORP PLC          | G29183103 | X                               |           |                                      |                    | 9/17/2014     | 9/25/2015  | 863               |                      |             | 1,243       |                  |                                          |              |             | -360             |
| 789                                                       | MEDTRONIC PLC SHS       | G5990L103 | X                               |           |                                      |                    | 1/28/2015     | 1/29/2016  | 1,370             |                      |             | 1,370       |                  |                                          |              |             | -2               |
| 800                                                       | STERIS PLC SHS          | G84720104 | X                               |           |                                      |                    | 11/3/2015     | 1/27/2015  | 2,138             |                      |             | 2           |                  |                                          |              |             | 2,138            |
| 801                                                       | STERIS PLC SHS          | G84720104 | X                               |           |                                      |                    | 11/4/2015     | 1/29/2016  | 89                |                      |             | 76          |                  |                                          |              |             | -7               |
| 802                                                       | TYCO INTL PLC SHS       | G91442106 | X                               |           |                                      |                    | 9/9/2011      | 7/5/2016   | 499               |                      |             | 236         |                  |                                          |              |             | 263              |
| 803                                                       | TYCO INTL PLC SHS       | G91442106 | X                               |           |                                      |                    | 10/2/2012     | 7/21/2016  | 11,934            |                      |             | 7,711       |                  |                                          |              |             | 4,223            |
| 804                                                       | TYCO INTL PLC SHS       | G91442106 | X                               |           |                                      |                    | 9/9/2011      | 7/21/2016  | 8,628             |                      |             | 3,789       |                  |                                          |              |             | 4,837            |
| 805                                                       | CHECK POINT SOFTWARE TE | M22465104 | X                               |           |                                      |                    | 10/2/2015     | 1/29/2016  | 78                |                      |             | 80          |                  |                                          |              |             | 0                |
| 806                                                       | STRATASYS LTD           | M85548101 | X                               |           |                                      |                    | 2/6/2015      | 8/11/2015  | 471               |                      |             | 922         |                  |                                          |              |             | -451             |
| 807                                                       | LYONDELLBASELL INDUSTRI | N53745100 | X                               |           |                                      |                    | 3/6/2013      | 9/29/2015  | 10,407            |                      |             | 8,532       |                  |                                          |              |             | 1,875            |
| 808                                                       | LYONDELLBASELL INDUSTRI | N53745100 | X                               |           |                                      |                    | 3/6/2013      | 9/29/2015  | 2,263             |                      |             | 1,927       |                  |                                          |              |             | 336              |
| 809                                                       | LYONDELLBASELL INDUSTRI | N53745100 | X                               |           |                                      |                    | 11/1/2013     | 9/29/2015  | 5,818             |                      |             | 5,326       |                  |                                          |              |             | 492              |
| 810                                                       | NXP SEMICONDUCTORS N V  | N6599K109 | X                               |           |                                      |                    | 2/9/2015      | 8/12/2015  | 2,480             |                      |             | 2,192       |                  |                                          |              |             | 288              |
| 811                                                       | JACK HENRY & ASSOC INC  | 426281101 | X                               |           |                                      |                    | 6/6/2006      | 1/28/2016  | 389               |                      |             | 96          |                  |                                          |              |             | 293              |
| 812                                                       | JACK HENRY & ASSOC INC  | 426281101 | X                               |           |                                      |                    | 4/13/2007     | 1/28/2016  | 467               |                      |             | 146         |                  |                                          |              |             | 321              |
| 813                                                       | JACK HENRY & ASSOC INC  | 426281101 | X                               |           |                                      |                    | 4/13/2007     | 1/29/2016  | 80                |                      |             | 24          |                  |                                          |              |             | 56               |
| 814                                                       | JACK HENRY & ASSOC INC  | 426281101 | X                               |           |                                      |                    | 4/13/2007     | 1/29/2016  | 332               |                      |             | 97          |                  |                                          |              |             | 235              |
| 815                                                       | JACK HENRY & ASSOC INC  | 426281101 | X                               |           |                                      |                    | 4/13/2007     | 1/29/2016  | 587               |                      |             | 170         |                  |                                          |              |             | 397              |
| 816                                                       | JACK HENRY & ASSOC INC  | 426281101 | X                               |           |                                      |                    | 4/13/2007     | 1/29/2016  | 332               |                      |             | 97          |                  |                                          |              |             | 235              |
| 817                                                       | JACK HENRY & ASSOC INC  | 426281101 | X                               |           |                                      |                    | 4/13/2007     | 1/29/2016  | 2,354             |                      |             | 681         |                  |                                          |              |             | 1,673            |
| 818                                                       | HEXCEL CORP NEW COM     | 428291108 | X                               |           |                                      |                    | 8/23/2012     | 1/29/2016  | 82                |                      |             | 46          |                  |                                          |              |             | 36               |
| 819                                                       | HIBBETT SPORTS INC      | 428597101 | X                               |           |                                      |                    | 1/15/2008     | 1/29/2016  | 31                |                      |             | 13          |                  |                                          |              |             | 18               |
| 820                                                       | HOME DEPOT INC          | 437076102 | X                               |           |                                      |                    | 12/3/2010     | 9/21/2015  | 5,568             |                      |             | 1,609       |                  |                                          |              |             | 3,959            |
| 821                                                       | HOME DEPOT INC          | 437076102 | X                               |           |                                      |                    | 12/3/2010     | 7/5/2016   | 644               |                      |             | 187         |                  |                                          |              |             | 457              |
| 822                                                       | HOMEWAY INC             | 437390100 | X                               |           |                                      |                    | 6/2/2014      | 12/21/2015 | 538               |                      |             | 228         |                  |                                          |              |             | 310              |
| 823                                                       | HONEYWELL INTL INC DEL  | 438516106 | X                               |           |                                      |                    | 12/3/2010     | 7/5/2016   | 574               |                      |             | 256         |                  |                                          |              |             | 318              |
| 824                                                       | HOUGHTON MIFFLIN        | 44157R109 | X                               |           |                                      |                    | 11/20/2013    | 1/29/2016  | 89                |                      |             | 84          |                  |                                          |              |             | 5                |
| 825                                                       | HUB GROUP INC CL A      | 44320106  | X                               |           |                                      |                    | 9/19/2014     | 12/22/2015 | 196               |                      |             | 253         |                  |                                          |              |             | -57              |
| 826                                                       | HUB GROUP INC CL A      | 44320106  | X                               |           |                                      |                    | 9/19/2014     | 12/22/2015 | 130               |                      |             | 164         |                  |                                          |              |             | -34              |
| 827                                                       | HUB GROUP INC CL A      | 44320106  | X                               |           |                                      |                    | 9/22/2014     | 1/29/2016  | 30                |                      |             | 41          |                  |                                          |              |             | -11              |
| 828                                                       | HUB GROUP INC CL A      | 44320106  | X                               |           |                                      |                    | 1/12/2015     | 2/4/2016   | 527               |                      |             | 554         |                  |                                          |              |             | -27              |
| 829                                                       | HUB GROUP INC CL A      | 44320106  | X                               |           |                                      |                    | 10/15/2014    | 2/4/2016   | 429               |                      |             | 482         |                  |                                          |              |             | -53              |
| 830                                                       | HUB GROUP INC CL A      | 44320106  | X                               |           |                                      |                    | 9/22/2014     | 2/4/2016   | 398               |                      |             | 481         |                  |                                          |              |             | -83              |
| 831                                                       | HUNTSMAN CORP           | 447011107 | X                               |           |                                      |                    | 8/23/2012     | 1/29/2016  | 35                |                      |             | 44          |                  |                                          |              |             | -9               |
| 832                                                       | HURON CONSULTING GROU   | 447462102 | X                               |           |                                      |                    | 5/7/2014      | 1/29/2016  | 368               |                      |             | 407         |                  |                                          |              |             | -39              |
| 833                                                       | HURON CONSULTING GROU   | 447462102 | X                               |           |                                      |                    | 5/6/2014      | 1/29/2016  | 112               |                      |             | 137         |                  |                                          |              |             | -25              |
| 834                                                       | IPG PHOTONICS CORP DEL  | 44980X109 | X                               |           |                                      |                    | 8/23/2012     | 1/29/2016  | 79                |                      |             | 62          |                  |                                          |              |             | 17               |
| 835                                                       | IMPRESA INC COM         | 45321L100 | X                               |           |                                      |                    | 9/15/2015     | 1/29/2016  | 51                |                      |             | 89          |                  |                                          |              |             | -38              |
| 836                                                       | INFORMA PLC SHS         | 45872B305 | X                               |           |                                      |                    | 2/9/2015      | 1/29/2016  | 91                |                      |             | 78          |                  |                                          |              |             | 13               |
| 837                                                       | INTRAVEST RESORTS HLDG  | 46090K109 | X                               |           |                                      |                    | 2/3/2014      | 1/29/2016  | 33                |                      |             | 47          |                  |                                          |              |             | -14              |
| 838                                                       | JPMORGAN CHASE & CO     | 46625H100 | X                               |           |                                      |                    | 1/5/2012      | 7/5/2016   | 355               |                      |             | 211         |                  |                                          |              |             | 144              |
| 839                                                       | JACK IN THE BOX INC     | 469367109 | X                               |           |                                      |                    | 7/13/2015     | 1/29/2016  | 78                |                      |             | 92          |                  |                                          |              |             | -14              |
| 840                                                       | JAPAN TOBACCO INC       | 471105205 | X                               |           |                                      |                    | 2/9/2015      | 1/29/2016  | 306               |                      |             | 232         |                  |                                          |              |             | 74               |
| 841                                                       | JETBLUE AIRWAYS CORP DE | 47743101  | X                               |           |                                      |                    | 8/23/2012     | 1/29/2016  | 229               |                      |             | 97          |                  |                                          |              |             | 172              |
| 842                                                       | JOHNSON AND JOHNSON CO  | 478160104 | X                               |           |                                      |                    | 1/30/2013     | 1/29/2016  | 1,567             |                      |             | 1,113       |                  |                                          |              |             | 454              |
| 843                                                       | JOHNSON AND JOHNSON CO  | 478160104 | X                               |           |                                      |                    | 8/26/2015     | 7/5/2016   | 962               |                      |             | 741         |                  |                                          |              |             | 241              |
| 844                                                       | KBC GROUPE SA SHS       | 48241F104 | X                               |           |                                      |                    | 3/17/2015     | 1/29/2016  | 114               |                      |             | 122         |                  |                                          |              |             | -8               |
| 845                                                       | KASIKORNBANK PCL-UNSPQ  | 485785109 | X                               |           |                                      |                    | 2/9/2015      | 1/29/2016  | 96                |                      |             | 138         |                  |                                          |              |             | 42               |
| 846                                                       | KB HOME                 | 48668K109 | X                               |           |                                      |                    | 2/5/2015      | 1/15/2016  | 697               |                      |             | 900         |                  |                                          |              |             | -203             |
| 847                                                       | KDDI CORP SHS           | 48667L106 | X                               |           |                                      |                    | 2/6/2015      | 9/17/2015  | 2,915             |                      |             | 2,979       |                  |                                          |              |             | -64              |

**Part I, Line 16b (990-PF) - Accounting Fees**

|             |                 | 1,500                                | 0                        | 0                      | 1,500                                                            |
|-------------|-----------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |                 | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | ACCOUNTING FEES | 1,500                                |                          |                        | 1,500                                                            |



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

|             |                       | 31,228                               | 18,737                   | 0                      | 12,491                                                           |
|-------------|-----------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |                       | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | UST-MLT FEES AS AGENT | 31,228                               | 18,737                   |                        | 12,491                                                           |

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

|             |                      | 2,982                                | 1,382                    | 0                      | 0                                           |
|-------------|----------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                      | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAXES PAID   | 1,382                                | 1,382                    |                        |                                             |
| 2           | ESTIMATED TAXES PAID | 1,600                                |                          |                        |                                             |

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

|             |                 | 1,025                                | 1,025                    | 0                      | 0                                           |
|-------------|-----------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                 | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | INVESTMENT FEES | 1,025                                | 1,025                    |                        |                                             |



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

|             |                          | Federal                   |  | State/Local               |  | 540,716                   |  | 527,093            |  | 0                  |  | 546,103                   |  |
|-------------|--------------------------|---------------------------|--|---------------------------|--|---------------------------|--|--------------------|--|--------------------|--|---------------------------|--|
|             |                          |                           |  | State/Local               |  | 0                         |  | 0                  |  | 0                  |  | 0                         |  |
| Description |                          | Num Shares/<br>Face Value |  | Book Value<br>Beg of Year |  | Book Value<br>End of Year |  | FMV<br>Beg of Year |  | FMV<br>End of Year |  | State/Local<br>Obligation |  |
| 46          | FEDERAL HOME LN MTG CORP |                           |  | 0                         |  | 14,180                    |  |                    |  | 14,838             |  |                           |  |
| 47          | FNMA PAH6783 04%2041     |                           |  | 0                         |  | 1,618                     |  |                    |  | 1,699              |  |                           |  |
| 48          | FNMA PAL5369 04 50%2044  |                           |  | 0                         |  | 12,676                    |  |                    |  | 12,753             |  |                           |  |
| 49          |                          |                           |  | 0                         |  | 13,323                    |  |                    |  | 13,535             |  |                           |  |
| 50          | FNMA PAS2793 03%2029     |                           |  | 0                         |  | 8,415                     |  |                    |  | 8,433              |  |                           |  |
| 51          | FNMA PAS4168 04%2044     |                           |  | 0                         |  | 14,797                    |  |                    |  | 14,935             |  |                           |  |
| 52          | FNMA PAS5696 03 50%2045  |                           |  | 0                         |  | 3,742                     |  |                    |  | 3,800              |  |                           |  |
| 53          | FNMA PAS5722 03 50%2045  |                           |  | 0                         |  | 4,699                     |  |                    |  | 4,802              |  |                           |  |
| 54          | FNMA PAV0663 04 50%2043  |                           |  | 0                         |  | 5,197                     |  |                    |  | 5,211              |  |                           |  |
| 55          | FNMA PAV8842 04%2044     |                           |  | 0                         |  | 5,001                     |  |                    |  | 5,055              |  |                           |  |
| 56          | FNMA PAU3735 03%2043     |                           |  | 0                         |  | 10,669                    |  |                    |  | 11,100             |  |                           |  |
| 57          | FNMA PAY2980 03 50%2045  |                           |  | 0                         |  | 3,914                     |  |                    |  | 3,953              |  |                           |  |
| 58          |                          |                           |  | 0                         |  | 13,629                    |  |                    |  | 13,865             |  |                           |  |
| 59          | FNMA PAX2936 04%2044     |                           |  | 0                         |  | 6,198                     |  |                    |  | 6,297              |  |                           |  |
| 60          | FNMA PMA2352 03 50%2045  |                           |  | 0                         |  | 9,367                     |  |                    |  | 9,561              |  |                           |  |
| 61          | FNMA PMA2387 03 50%2045  |                           |  | 0                         |  | 1,877                     |  |                    |  | 1,906              |  |                           |  |
| 62          | FNMA PMA2471 03 50%2045  |                           |  | 0                         |  | 10,780                    |  |                    |  | 10,917             |  |                           |  |
| 63          | FNMA PMA2495 03 50%2046  |                           |  | 0                         |  | 4,014                     |  |                    |  | 4,032              |  |                           |  |
| 64          |                          |                           |  | 0                         |  | 6,079                     |  |                    |  | 6,125              |  |                           |  |
| 65          | FNMA PAE0725 04 50%2041  |                           |  | 0                         |  | 3,534                     |  |                    |  | 3,626              |  |                           |  |
| 66          | FNMA PAE6118 03 50%2040  |                           |  | 0                         |  | 4,981                     |  |                    |  | 5,117              |  |                           |  |
| 67          | U S TREASURY BOND        |                           |  | 0                         |  | 20,620                    |  |                    |  | 21,812             |  |                           |  |
| 68          | U S TREASURY BOND        |                           |  | 0                         |  | 36,125                    |  |                    |  | 39,012             |  |                           |  |
| 69          | U S TREASURY NOTE        |                           |  | 0                         |  | 3,988                     |  |                    |  | 4,023              |  |                           |  |
| 70          | U S TREASURY NOTE        |                           |  | 0                         |  | 3,983                     |  |                    |  | 3,996              |  |                           |  |
| 71          | U S TREASURY NOTE        |                           |  | 0                         |  | 29,421                    |  |                    |  | 30,101             |  |                           |  |

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

| Description |                                  | Num Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|-------------|----------------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 1           |                                  |                           |                            |                           |                     |                    |
| 2           | CHEVRONTXACO CORP                | 0                         |                            | 10,934                    |                     | 10,760             |
| 3           | CISCO SYS INC                    | 0                         |                            | 7,647                     |                     | 11,174             |
| 4           | DIAMOND OFFSHORE DRILLING INC    | 0                         |                            | 9,132                     |                     | 6,589              |
| 5           | EBAY INC                         | 0                         |                            | 16,678                    |                     | 21,158             |
| 6           | EXELON CORP                      | 0                         |                            | 14,377                    |                     | 18,603             |
| 7           | EXPRESS SCRIPTS HLDG CO          | 0                         |                            | 10,120                    |                     | 11,867             |
| 8           | EXXON MOBIL CORP                 | 0                         |                            | 17,226                    |                     | 17,612             |
| 9           | FRANKLIN RES INC COM             | 0                         |                            | 11,586                    |                     | 8,939              |
| 10          | GLAXO SMITHKLINE PLC             | 0                         |                            | 14,116                    |                     | 14,738             |
| 11          | HONDA MOTOR ADR NEW              | 0                         |                            | 11,720                    |                     | 10,387             |
| 12          | JOHNSON & JOHNSON COM            | 0                         |                            | 9,283                     |                     | 13,525             |
| 13          | IMACK CALI RLTY CORP             | 0                         |                            | 3,527                     |                     | 4,766              |
| 14          | MICROSOFT CORP COM               | 0                         |                            | 6,698                     |                     | 12,526             |
| 15          | PNC FINANCIAL SERVICES GROUP INC | 0                         |                            | 9,477                     |                     | 12,645             |
| 16          | PEPSICO INC                      | 0                         |                            | 12,785                    |                     | 18,952             |
| 17          | PROCTER & GAMBLE CO COM          | 0                         |                            | 11,856                    |                     | 13,095             |
| 18          | QUALCOMM INC                     | 0                         |                            | 9,037                     |                     | 8,949              |
| 19          | SCHWAB CHARLES CORP NEW          | 0                         |                            | 8,388                     |                     | 9,975              |
| 20          | SUNTRUST BANKS INC               | 0                         |                            | 7,509                     |                     | 10,530             |
| 21          | TAIWAN SEMICONDUCTOR ADR         | 0                         |                            | 7,941                     |                     | 13,640             |
| 22          | TARGET CORP                      | 0                         |                            | 14,221                    |                     | 17,401             |
| 23          | TORCHMARK CORP COM               | 0                         |                            | 4,568                     |                     | 7,610              |
| 24          | TRAVELERS COS INC                | 0                         |                            | 8,631                     |                     | 12,319             |
| 25          | US BANCORP DEL                   | 0                         |                            | 10,828                    |                     | 13,747             |
| 26          | WAL MART STORES INC              | 0                         |                            | 20,554                    |                     | 21,161             |
| 27          | WELLS FARGO & CO NEW             | 0                         |                            | 5,369                     |                     | 12,760             |
| 28          | WHOLE FOODS MKT INC              | 0                         |                            | 9,152                     |                     | 8,778              |
| 29          | MEDTRONIC PLC SHS                | 0                         |                            | 13,337                    |                     | 15,335             |
| 30          | AMERICAN EXPRESS COMPANY         | 0                         |                            | 14,024                    |                     | 14,955             |
| 31          | ANNALY MTG MGMT INC              | 0                         |                            | 6,061                     |                     | 7,137              |
| 32          | BAXTER INTL INC COM              | 0                         |                            | 6,821                     |                     | 8,932              |
| 33          | ENSTAR GROUP LTD                 | 0                         |                            | 602                       |                     | 833                |
| 34          | STERIS PLC SHS                   | 0                         |                            | 1,282                     |                     | 1,206              |
| 35          | ABIOMED INC                      | 0                         |                            | 1,772                     |                     | 2,359              |
| 36          | ACADIA HEALTHCARE CO INC         | 0                         |                            | 779                       |                     | 960                |
| 37          | ACADIA PHARMACEUTICALS INC       | 0                         |                            | 1,181                     |                     | 1,000              |
| 38          | ACCELERON PHARMA INC SHS         | 0                         |                            | 812                       |                     | 577                |
| 39          | ACORDA THERAPEUTICS INC          | 0                         |                            | 1,470                     |                     | 1,289              |
| 40          | ACUTY BRANDS INC                 | 0                         |                            | 995                       |                     | 2,362              |
| 41          | ADEPTUS HEALTH INC SHS           | 0                         |                            | 792                       |                     | 713                |
| 42          | ADVISORY BRD CO                  | 0                         |                            | 1,554                     |                     | 1,044              |
| 43          | AIMMUNE THERAPEUTICS INC         | 0                         |                            | 825                       |                     | 635                |
| 44          | AIR LEASE CORP CL A              | 0                         |                            | 792                       |                     | 691                |
| 45          | AIR METHODS CORP PAR \$ 06       | 0                         |                            | 1,540                     |                     | 1,265              |
| 46          | AKEBIA THERAPEUTICS INC          | 0                         |                            | 817                       |                     | 689                |

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

| Description |                              | 1,336,908                 |                            | 1,266,465                 |                     | 0                  |  | 1,612,691 |  |
|-------------|------------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|--|-----------|--|
|             |                              | Num Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |  |           |  |
| 47          | ALDER BIOPHARMACEUTICALS     | 0                         |                            | 898                       |                     | 963                |  |           |  |
| 48          | ANSYS INC                    | 0                         |                            | 815                       |                     | 1,072              |  |           |  |
| 49          | ASPEN TECHNOLOGY INC COM     | 0                         |                            | 1,604                     |                     | 1,508              |  |           |  |
| 50          | ATARA BIOTHERAPEUTICS        | 0                         |                            | 1,314                     |                     | 696                |  |           |  |
| 51          | BRIGHT HORIZONS FAMILY       | 0                         |                            | 953                       |                     | 1,073              |  |           |  |
| 52          | BRUNSWICK CORPORATION COMMON | 0                         |                            | 1,680                     |                     | 1,637              |  |           |  |
| 53          | BUFFALO WILD WINGS INC       | 0                         |                            | 524                       |                     | 1,008              |  |           |  |
| 54          | BUILDERS FIRSTSOURCE INC     | 0                         |                            | 789                       |                     | 773                |  |           |  |
| 55          | BURLINGTON STORES INC        | 0                         |                            | 2,157                     |                     | 2,984              |  |           |  |
| 56          | CASEYS GEN STORES INC COM    | 0                         |                            | 1,537                     |                     | 1,736              |  |           |  |
| 57          | CAVIUM INC                   | 0                         |                            | 1,939                     |                     | 2,474              |  |           |  |
| 58          | CENTENE CORP DEL             | 0                         |                            | 1,465                     |                     | 3,245              |  |           |  |
| 59          | CHART INDS INC               | 0                         |                            | 1,815                     |                     | 690                |  |           |  |
| 60          | CHEMTURA CORP.               | 0                         |                            | 556                       |                     | 955                |  |           |  |
| 61          | CHUYS HLDGS INC              | 0                         |                            | 932                       |                     | 1,383              |  |           |  |
| 62          | COGNEX CORP                  | 0                         |                            | 965                       |                     | 2,394              |  |           |  |
| 63          | COHERENT INC                 | 0                         |                            | 556                       |                     | 2,863              |  |           |  |
| 64          | CORNERSTONE ONDEMAND INC     | 0                         |                            | 1,207                     |                     | 1,209              |  |           |  |
| 65          |                              | 0                         |                            | 819                       |                     | 1,038              |  |           |  |
| 66          | CRACKER BAREL OLD COUNTR     | 0                         |                            | 882                       |                     | 944                |  |           |  |
| 67          | CUBESMART COM                | 0                         |                            | 1,190                     |                     | 1,278              |  |           |  |
| 68          | DERMIRA INC                  | 0                         |                            | 901                       |                     | 1,074              |  |           |  |
| 69          | DIAMONDBACK ENERGY INC       | 0                         |                            | 702                       |                     | 1,141              |  |           |  |
| 70          | DOMINOS PIZZA INC            | 0                         |                            | 562                       |                     | 2,357              |  |           |  |
| 71          |                              | 0                         |                            | 0                         |                     | 0                  |  |           |  |
| 72          | ELECTRONICS FOR IMAGING INC  | 0                         |                            | 849                       |                     | 842                |  |           |  |
| 73          | ELLIE MAE INCCOM             | 0                         |                            | 780                       |                     | 921                |  |           |  |
| 74          | ENANTA PHARMACEUTICALS       | 0                         |                            | 879                       |                     | 517                |  |           |  |
| 75          | EQUITY ONE INC               | 0                         |                            | 810                       |                     | 998                |  |           |  |
| 76          | FINISAR CORPORATION          | 0                         |                            | 1,193                     |                     | 1,238              |  |           |  |
| 77          | FORTINET INC                 | 0                         |                            | 1,082                     |                     | 1,839              |  |           |  |
| 78          | GEO (THE) GROUP INC SHS      | 0                         |                            | 1,478                     |                     | 2,042              |  |           |  |
| 79          | GENESCO INCORPORATED COMMON  | 0                         |                            | 3,860                     |                     | 3,888              |  |           |  |
| 80          | GEOSPACE TECHNOLOGIES        | 0                         |                            | 1,112                     |                     | 396                |  |           |  |
| 81          | HMS HLDGS CORP               | 0                         |                            | 1,519                     |                     | 1,431              |  |           |  |
| 82          | HSN INC                      | 0                         |                            | 878                       |                     | 665                |  |           |  |
| 83          | HAIN CELESTIAL GROUP INC     | 0                         |                            | 1,705                     |                     | 2,164              |  |           |  |
| 84          | HEALTHSOUTH CORP             | 0                         |                            | 1,262                     |                     | 1,162              |  |           |  |
| 85          | HEXCEL CORP NEW COM          | 0                         |                            | 966                       |                     | 1,813              |  |           |  |
| 86          | HOUGHTON MIFFLIN             | 0                         |                            | 813                       |                     | 797                |  |           |  |
| 87          | HUNTSMAN CORP                | 0                         |                            | 1,700                     |                     | 1,809              |  |           |  |
| 88          | IPG PHOTONICS CORP DEL       | 0                         |                            | 1,292                     |                     | 1,770              |  |           |  |
| 89          | IMPERVA INC COM              | 0                         |                            | 1,173                     |                     | 801                |  |           |  |
| 90          | INFINERA CORP                | 0                         |                            | 790                       |                     | 543                |  |           |  |
| 91          | INTRAWEST RESORTS HLDGS      | 0                         |                            | 786                       |                     | 960                |  |           |  |
| 92          | JACK IN THE BOX INC          | 0                         |                            | 1,286                     |                     | 1,326              |  |           |  |

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

| Description |                             | Num Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|-------------|-----------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 93          | JETBLUE AWYS CORP           | 0                         |                            | 622                       |                     | 2,218              |
| 94          | LANDSTAR SYS INC            | 0                         |                            | 1,138                     |                     | 1,621              |
| 95          | LEXICON PHARMACEUTICALS     | 0                         |                            | 710                       |                     | 1,126              |
| 96          | MADDEN STEVEN LTD           | 0                         |                            | 1,551                     |                     | 1,926              |
| 97          | MANHATTAN ASSOCS INC        | 0                         |                            | 822                       |                     | 1,393              |
| 98          | MARINEMAX INC               | 0                         |                            | 824                       |                     | 990                |
| 99          | MARTIN MARIETTA MATLS INC   | 0                         |                            | 1,001                     |                     | 2,837              |
| 100         | MEDICINES CO                | 0                         |                            | 856                       |                     | 782                |
| 101         | NATUS MED INC DEL           | 0                         |                            | 1,701                     |                     | 2,045              |
| 102         | NEUROCRINE BIOSCIENCES INC  | 0                         |                            | 875                       |                     | 1,105              |
| 103         | NOVAVAX INC                 | 0                         |                            | 739                       |                     | 1,120              |
| 104         | NUTRISYSTEM INC NEW COM     | 0                         |                            | 1,294                     |                     | 2,071              |
| 105         | NUVASIVE INC                | 0                         |                            | 1,287                     |                     | 1,431              |
| 106         | OLLIES BARGAIN OUTLET       | 0                         |                            | 810                       |                     | 863                |
| 107         | OPHTHOTECH CORP SHS         | 0                         |                            | 848                       |                     | 1,478              |
| 108         | PRA HEALTH SCIENCES INC     | 0                         |                            | 881                       |                     | 974                |
| 109         | PTC INC SHS                 | 0                         |                            | 1,176                     |                     | 2,026              |
| 110         | PAREXEL INTL CORP           | 0                         |                            | 639                       |                     | 1,003              |
| 111         | PENN NATL GAMING INC        | 0                         |                            | 850                       |                     | 916                |
| 112         | PINNACLE FOOD INC DEL       | 0                         |                            | 746                       |                     | 1,155              |
| 113         | PLANET FITNESS INC CL A     | 0                         |                            | 811                       |                     | 882                |
| 114         | POOL CORPORATION            | 0                         |                            | 1,454                     |                     | 1,739              |
| 115         | PORTOLA PHARMACEUTICALS     | 0                         |                            | 570                       |                     | 493                |
| 116         | PRESTIGE BRANDS HLDG INC    | 0                         |                            | 1,309                     |                     | 1,605              |
| 117         | PROASSURANCE CORP           | 0                         |                            | 762                       |                     | 878                |
| 118         | PROOFPOINT INC              | 0                         |                            | 1,212                     |                     | 3,187              |
| 119         | PROTO LABS INC SHS          | 0                         |                            | 773                       |                     | 495                |
| 120         | QUAKER CHEM CORP            | 0                         |                            | 1,183                     |                     | 1,913              |
| 121         | RSP PERMIAN INC             | 0                         |                            | 1,752                     |                     | 2,265              |
| 122         | REALPAGE INC                | 0                         |                            | 788                       |                     | 805                |
| 123         | SAGE THERAPEUTICS INC       | 0                         |                            | 1,443                     |                     | 987                |
| 124         | SERITAGE GROWTH PPTYS       | 0                         |                            | 729                       |                     | 901                |
| 125         | SNYDERS LANCE INC           | 0                         |                            | 842                       |                     | 822                |
| 126         | SPROUTS FARMERS MARKETS     | 0                         |                            | 853                       |                     | 833                |
| 127         | STIFEL FINANCIAL CORP       | 0                         |                            | 2,172                     |                     | 1,803              |
| 128         | SYNOVUS FINL CORP SHS       | 0                         |                            | 1,208                     |                     | 1,309              |
| 129         | TEAM HEALTH HOLDINGS INC    | 0                         |                            | 1,067                     |                     | 980                |
| 130         | TERADYNE INC                | 0                         |                            | 375                       |                     | 474                |
| 131         | THERMON GROUP HLDGS INC     | 0                         |                            | 1,344                     |                     | 1,170              |
| 132         | TREX INC                    | 0                         |                            | 719                       |                     | 1,018              |
| 133         | TUMI HLDGS INC              | 0                         |                            | 1,619                     |                     | 2,006              |
| 134         | TYLER TECHNOLOGIES INC      | 0                         |                            | 913                       |                     | 1,141              |
| 135         | UMB FINL CORP               | 0                         |                            | 633                       |                     | 720                |
| 136         | GUIDEWIRE SOFTWARE INC      | 0                         |                            | 785                       |                     | 1,291              |
| 137         | ULTIMATE SOFTWARE GROUP INC | 0                         |                            | 2,142                     |                     | 3,346              |
| 138         | ULTRAGENYX                  | 0                         |                            | 998                       |                     | 506                |



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

| Description |                              | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
|-------------|------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
| 139         | UNIVERSAL DISPLAY CORP       | 0                         |                           | 819                       |                    | 850                |
| 140         | UNIVERSAL ELECTRS INC        | 0                         |                           | 762                       |                    | 3,790              |
| 141         | VEECO INSTRS INC DEL COM     | 0                         |                           | 2,166                     |                    | 1,090              |
| 142         | VITAMIN SHOPPE INC           | 0                         |                           | 3,143                     |                    | 1,726              |
| 143         | WABCO HOLDINGS INC           | 0                         |                           | 1,059                     |                    | 1,805              |
| 144         |                              | 0                         |                           | 2,457                     |                    | 5,288              |
| 145         | WEBMD HEALTH CORP            | 0                         |                           | 1,260                     |                    | 1,464              |
| 146         | WEST PHARMACEUTICAL SVCS INC | 0                         |                           | 1,557                     |                    | 2,087              |
| 147         | WHITEWAVE FOODS CO           | 0                         |                           | 884                       |                    | 1,942              |
| 148         | WOODWARD GOVERNOR CO COM     | 0                         |                           | 817                       |                    | 937                |
| 149         | ZELTIQ AESTHETICS INC        | 0                         |                           | 1,268                     |                    | 1,256              |
| 150         | ZILLOW GROUP INC             | 0                         |                           | 66                        |                    | 236                |
| 151         | ZILLOW GROUP INC SHS         | 0                         |                           | 153                       |                    | 510                |
| 152         | AAON INC                     | 0                         |                           | 670                       |                    | 2,092              |
| 153         | ADVISORY BRD CO              | 0                         |                           | 869                       |                    | 1,378              |
| 154         | APTARGROUP INC               | 0                         |                           | 2,661                     |                    | 4,769              |
| 155         | ARTISAN PARTNERS ASSET       | 0                         |                           | 2,414                     |                    | 1,817              |
| 156         | BALCHEM CORP CL B            | 0                         |                           | 489                       |                    | 1,980              |
| 157         | BEACON ROOFING SUPPLY INC    | 0                         |                           | 1,451                     |                    | 2,351              |
| 158         | BIO RAD LABS INC CL A        | 0                         |                           | 2,269                     |                    | 4,063              |
| 159         | BIO TECHNE CORP COM STK      | 0                         |                           | 1,932                     |                    | 3,485              |
| 160         | BLACKBAUD INC                | 0                         |                           | 1,708                     |                    | 5,415              |
| 161         | BRIGHT HORIZONS FAMILY       | 0                         |                           | 1,866                     |                    | 1,945              |
| 162         | CASEYS GEN STORES INC COM    | 0                         |                           | 2,952                     |                    | 6,143              |
| 163         | CASS INFORMATION SYS INC     | 0                         |                           | 1,743                     |                    | 1,767              |
| 164         | CHOICE HOTELS INTL INC       | 0                         |                           | 2,554                     |                    | 3,911              |
| 165         | CLARCOR INC                  | 0                         |                           | 3,005                     |                    | 4,358              |
| 166         | COLUMBIA SPORTSWEAR CO       | 0                         |                           | 2,032                     |                    | 3,550              |
| 167         | CORELOGIC INC                | 0                         |                           | 3,362                     |                    | 3,907              |
| 168         | DORMAN PRODUCTS INC          | 0                         |                           | 1,576                     |                    | 4,459              |
| 169         | DRIL-QUIP INC                | 0                         |                           | 2,832                     |                    | 2,232              |
| 170         | EXPONENT INC                 | 0                         |                           | 1,622                     |                    | 4,522              |
| 171         | FAIR ISSAC & CO INC          | 0                         |                           | 1,051                     |                    | 5,572              |
| 172         | FORWARD AIR CORP             | 0                         |                           | 1,752                     |                    | 3,332              |
| 173         | GRACO INC                    | 0                         |                           | 1,314                     |                    | 2,960              |
| 174         | HEICO CORP NEW CL A          | 0                         |                           | 1,413                     |                    | 3,172              |
| 175         | HIBBETT SPORTS INC           | 0                         |                           | 1,691                     |                    | 1,886              |
| 176         | HURON CONSULTING GROUP INC   | 0                         |                           | 3,026                     |                    | 3,196              |
| 177         | IBERIABANK CORP              | 0                         |                           | 2,452                     |                    | 2,749              |
| 178         | INTER PARFUMS INC            | 0                         |                           | 3,587                     |                    | 3,775              |
| 179         | J & J SNACK FOODS CORP       | 0                         |                           | 1,229                     |                    | 3,283              |
| 180         | KIRBY CORP                   | 0                         |                           | 2,225                     |                    | 2,452              |
| 181         | KNIGHT TRANSN INC COM        | 0                         |                           | 2,978                     |                    | 4,266              |
| 182         | LANCASTER COLONY CORP        | 0                         |                           | 2,087                     |                    | 2,859              |
| 183         | LANDSTAR SYS INC             | 0                         |                           | 2,827                     |                    | 3,384              |
| 184         | MANHATTAN ASSOCS INC         | 0                         |                           | 466                       |                    | 6,037              |

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

| Description |                                   | Num. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|-------------|-----------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 185         | MONOTYPE IMAGING HLDGS            | 0                          |                            | 2,603                     |                     | 1,860              |
| 186         | MONRO MUFFLER BRAKE INC           | 0                          |                            | 1,788                     |                     | 3,507              |
| 187         | MOOG INC CL A                     | 0                          |                            | 2,915                     |                     | 3,855              |
| 188         | MORNINGSTAR INC                   | 0                          |                            | 2,101                     |                     | 6,005              |
| 189         | NATL INSTRUMENT CORP              | 0                          |                            | 1,951                     |                     | 2,409              |
| 190         | NAVIGATORS GROUP INC              | 0                          |                            | 1,860                     |                     | 2,061              |
| 191         | PINNACLE FINL PARTNERS INC        | 0                          |                            | 1,896                     |                     | 2,921              |
| 192         | POOL CORPORATION                  | 0                          |                            | 2,349                     |                     | 3,887              |
| 193         | POWER INTEGRATIONS INC            | 0                          |                            | 601                       |                     | 1,712              |
| 194         | PROSPERITY BANCSHARES INC         | 0                          |                            | 3,126                     |                     | 3,627              |
| 195         | R L I CORP                        | 0                          |                            | 1,163                     |                     | 2,727              |
| 196         | RAVEN INDS INC                    | 0                          |                            | 2,161                     |                     | 1,578              |
| 197         | SALLY BEAUTY HLDGS INC            | 0                          |                            | 4,122                     |                     | 5,895              |
| 198         | SCANSOURCE INC                    | 0                          |                            | 1,472                     |                     | 2,257              |
| 199         | STATE BK FINL CORP                | 0                          |                            | 2,235                     |                     | 2,954              |
| 200         | STEPAN CO                         | 0                          |                            | 1,710                     |                     | 1,865              |
| 201         | UMPQUA HLDGS CORP                 | 0                          |                            | 1,963                     |                     | 2,543              |
| 202         | UNIFIRST CORP                     | 0                          |                            | 1,895                     |                     | 2,221              |
| 203         | UNIVERSAL HEALTH REIT             | 0                          |                            | 1,299                     |                     | 1,969              |
| 204         | US ECOLOGY INC                    | 0                          |                            | 1,234                     |                     | 1,450              |
| 205         | VCA ANTECH INC                    | 0                          |                            | 2,190                     |                     | 4,423              |
| 206         | WEST PHARMACEUTICAL SVCS INC      | 0                          |                            | 2,649                     |                     | 4,737              |
| 207         | WESTAMERICA BANCORPORATION        | 0                          |                            | 2,265                     |                     | 2,352              |
| 208         | WEX INC                           | 0                          |                            | 2,446                     |                     | 3,747              |
| 209         | WOLVERINE WORLD WIDE INC          | 0                          |                            | 1,016                     |                     | 1,910              |
| 210         | AON PLC                           | 0                          |                            | 4,414                     |                     | 4,818              |
| 211         | SIGNET JEWELERS LTD SHS           | 0                          |                            | 4,511                     |                     | 3,780              |
| 212         | CHECK POINT SOFTWARE TECHNOLOGIE  | 0                          |                            | 4,218                     |                     | 3,921              |
| 213         | ACTELION LTD-UNSP                 | 0                          |                            | 3,971                     |                     | 6,485              |
| 214         | ALLIANCE GLOBAL                   | 0                          |                            | 4,334                     |                     | 2,655              |
| 215         | AMBEV SA SHS ADR                  | 0                          |                            | 3,213                     |                     | 2,821              |
| 216         | ANHEUSER-BUSCH INBEV ADR          | 0                          |                            | 9,900                     |                     | 10,614             |
| 217         | ASSTEAD GROUP PLC SHS             | 0                          |                            | 2,801                     |                     | 2,697              |
| 218         | ASSA ABLOY AB ADR                 | 0                          |                            | 6,310                     |                     | 7,397              |
| 219         | ASSOCIATED BRIT FOODS LTD ADR NEW | 0                          |                            | 3,233                     |                     | 2,552              |
| 220         | BB SEGURIDADE PARTI-SPON          | 0                          |                            | 5,306                     |                     | 5,330              |
| 221         | BANCA MEDIOLANUM SPA-ADR          | 0                          |                            | 2,475                     |                     | 2,176              |
| 222         | BHP BILLITON LIMITED              | 0                          |                            | 7,241                     |                     | 4,364              |
| 223         | BRITISH AMERICAN TOBACCO          | 0                          |                            | 7,282                     |                     | 8,428              |
| 224         | CANADIAN NATL RY CO               | 0                          |                            | 3,104                     |                     | 3,097              |
| 225         | CAP GEMINI SP ADR                 | 0                          |                            | 2,215                     |                     | 2,639              |
| 226         | CARLSBERG AS SPONSOREDAD          | 0                          |                            | 3,053                     |                     | 3,434              |
| 227         | CIE FINANCIERE RICHEMONT          | 0                          |                            | 2,812                     |                     | 1,930              |
| 228         | COMPANHIA DE SANEAMENTO BASICO    | 0                          |                            | 2,113                     |                     | 3,889              |
| 229         | COMPASS GROUP PLC SHS             | 0                          |                            | 4,782                     |                     | 5,283              |
| 230         | CONTINENTAL AG SPONSORED ADR      | 0                          |                            | 2,619                     |                     | 2,433              |

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

| Description |                                 | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
|-------------|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
| 231         | DAIWA HOUSE IND LTD ADR         | 0                         |                           | 5,236                     |                    | 7,910              |
| 232         | ENI S P A SPONSORED ADR         | 0                         |                           | 4,619                     |                    | 4,475              |
| 233         | ESTACIO PARTICIPACO-SPON        | 0                         |                           | 2,414                     |                    | 2,206              |
| 234         | FANUC LTD-UNSP                  | 0                         |                           | 2,972                     |                    | 3,168              |
| 235         | GEA GROUP AG ADR                | 0                         |                           | 2,164                     |                    | 2,770              |
| 236         | INFORMA PLC SHS ADR             | 0                         |                           | 3,501                     |                    | 4,315              |
| 237         | JAPAN TOBACCO INC ADR           | 0                         |                           | 4,609                     |                    | 6,000              |
| 238         | KBC GROUPE SA SHS               | 0                         |                           | 2,468                     |                    | 2,103              |
| 239         | KASIKORNBANK PCL-UNSPON         | 0                         |                           | 3,811                     |                    | 3,316              |
| 240         | KDDI CORP SHS                   | 0                         |                           | 3,889                     |                    | 5,409              |
| 241         | KOC HLDG AS-UNSPON              | 0                         |                           | 3,526                     |                    | 3,226              |
| 242         | MAKITA CORP ADR NEW             | 0                         |                           | 3,673                     |                    | 5,670              |
| 243         | MOBILE TELESYSTEMS OJSC         | 0                         |                           | 2,108                     |                    | 1,965              |
| 244         | MR PRICE GROUP LTD ADR          | 0                         |                           | 3,669                     |                    | 3,196              |
| 245         | NAMPAK LTD SPONS ADR            | 0                         |                           | 3,657                     |                    | 1,597              |
| 246         | NOVARTIS AG SPNSRD ADR          | 0                         |                           | 9,902                     |                    | 11,823             |
| 247         | NOVO NORDISK A/S ADR            | 0                         |                           | 3,879                     |                    | 5,241              |
| 248         | TELEKOMUNIKASI IND-ADR WII      | 0                         |                           | 5,128                     |                    | 7,524              |
| 249         | PRUDENTIAL PLC ADR              | 0                         |                           | 9,695                     |                    | 7,029              |
| 250         | RED ELECTRICA CORP UNSPN        | 0                         |                           | 3,888                     |                    | 4,334              |
| 251         | RELX PLC                        | 0                         |                           | 4,067                     |                    | 4,512              |
| 252         | ROYAL DUTCH SHELL PLC           | 0                         |                           | 5,581                     |                    | 5,024              |
| 253         | RYANAIR HOLDINGS PLC SHS        | 0                         |                           | 2,954                     |                    | 2,972              |
| 254         | RYOHIN KEIKAKU CO LTD           | 0                         |                           | 2,560                     |                    | 4,121              |
| 255         | SAMPO PLC SHS                   | 0                         |                           | 5,260                     |                    | 4,464              |
| 256         | SANLAM LTD SP ADR               | 0                         |                           | 4,160                     |                    | 2,997              |
| 257         | SAP AKTIENGESSELLSCHAFT ADR     | 0                         |                           | 2,452                     |                    | 2,534              |
| 258         | SEVEN AND I HOLDINGS CO         | 0                         |                           | 3,341                     |                    | 3,754              |
| 259         | SHIRE PHARMACEUTICALS GROUP     | 0                         |                           | 6,475                     |                    | 6,018              |
| 260         | SOFTBANK CORP SHS               | 0                         |                           | 4,184                     |                    | 3,954              |
| 261         | SONY CORP ADR AMERN SH NEW      | 0                         |                           | 3,387                     |                    | 4,210              |
| 262         | SUMITOMO MITSUI-UNSPONS         | 0                         |                           | 5,721                     |                    | 5,107              |
| 263         | SWEDBANK A B ADR                | 0                         |                           | 4,183                     |                    | 3,629              |
| 264         | TAIWAN SEMICONDUCTOR ADR        | 0                         |                           | 10,536                    |                    | 12,834             |
| 265         | TELENOR ASA ADR                 | 0                         |                           | 4,126                     |                    | 2,956              |
| 266         | TENCENT HOLDINGS LTD ADR        | 0                         |                           | 4,446                     |                    | 4,767              |
| 267         | TEVA PHARMACEUTICAL INDS ADR    | 0                         |                           | 5,014                     |                    | 5,243              |
| 268         | TURKCELL ILETISIM HIZMETLERI    | 0                         |                           | 6,227                     |                    | 3,823              |
| 269         | UNILEVER PLC AMER SHS ADR NEW   | 0                         |                           | 4,741                     |                    | 5,196              |
| 270         | VALEO ADR                       | 0                         |                           | 4,030                     |                    | 4,369              |
| 271         | VINCI SA ADR                    | 0                         |                           | 3,815                     |                    | 4,770              |
| 272         | VIVENDI SHS UNSP ADR            | 0                         |                           | 3,151                     |                    | 2,452              |
| 273         | WOLSELEY PLC SHS ADR            | 0                         |                           | 5,134                     |                    | 4,832              |
| 274         | WOLTERS KLUWER N V SPONSORED AD | 0                         |                           | 3,646                     |                    | 5,172              |
| 275         | WORLDPAY GROUP PLC              | 0                         |                           | 2,136                     |                    | 2,103              |
| 276         | NIELSEN HOLDINGS PLC SHS        | 0                         |                           | 15,065                    |                    | 14,596             |

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

|     | Description                      | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
|-----|----------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
| 277 | AT&T INC                         | 0                         |                           | 12,563                    |                    | 18,355             |
| 278 | ABBOTT LABORATORIES              | 0                         |                           | 16,436                    |                    | 18,661             |
| 279 | APPLE COMPUTER INC COM           | 0                         |                           | 12,647                    |                    | 20,634             |
| 280 | CAMDEN PPTY TR SBI               | 0                         |                           | 8,095                     |                    | 9,228              |
| 281 | CHEVRONTXACO CORP                | 0                         |                           | 14,067                    |                    | 16,499             |
| 282 | CISCO SYS INC                    | 0                         |                           | 14,751                    |                    | 16,364             |
| 283 | COCA-COLA CO USD                 | 0                         |                           | 10,713                    |                    | 14,485             |
| 284 | E I DU PONT DE NEMOURS & CO COMM | 0                         |                           | 9,628                     |                    | 12,866             |
| 285 | GENERAL MILLS INC COM            | 0                         |                           | 7,920                     |                    | 16,031             |
| 286 | HOME DEPOT INC USD 0 05          | 0                         |                           | 4,739                     |                    | 19,077             |
| 287 | HONEYWELL INTL INC               | 0                         |                           | 9,326                     |                    | 20,939             |
| 288 | J P MORGAN CHASE & CO            | 0                         |                           | 13,151                    |                    | 18,231             |
| 289 | JOHNSON & JOHNSON COM            | 0                         |                           | 17,145                    |                    | 23,168             |
| 290 | LOCKHEED MARTIN CORP             | 0                         |                           | 11,878                    |                    | 13,900             |
| 291 | MC DONALDS CORPORATION COMMON    | 0                         |                           | 7,708                     |                    | 11,530             |
| 292 | MERCK AND CO INC SHS             | 0                         |                           | 18,908                    |                    | 22,701             |
| 293 | MICROSOFT CORP COM               | 0                         |                           | 11,779                    |                    | 23,862             |
| 294 | OCCIDENTAL PETROLEUM CORPORATIO  | 0                         |                           | 18,517                    |                    | 16,814             |
| 295 | PG&E CORP                        | 0                         |                           | 10,319                    |                    | 12,596             |
| 296 | PNC FINANCIAL SERVICES GROUP INC | 0                         |                           | 15,421                    |                    | 16,695             |
| 297 | PEPSICO INC                      | 0                         |                           | 9,824                     |                    | 17,754             |
| 298 | PFIZER INC COM                   | 0                         |                           | 14,464                    |                    | 24,864             |
| 299 | PROCTER & GAMBLE CO COM          | 0                         |                           | 11,281                    |                    | 15,749             |
| 300 | PROLOGIS INC                     | 0                         |                           | 8,518                     |                    | 9,917              |
| 301 | REGAL ENTMT GROUP                | 0                         |                           | 16,557                    |                    | 26,883             |
| 302 | ST JUDE MEDICAL INC              | 0                         |                           | 9,084                     |                    | 22,006             |
| 303 | SEMPRA ENERGY                    | 0                         |                           | 10,377                    |                    | 12,195             |
| 304 | SIMON PPTY GROUP INC NEW         | 0                         |                           | 3,789                     |                    | 8,173              |
| 305 | SYSCO CORP                       | 0                         |                           | 10,624                    |                    | 18,748             |
| 306 | 3M CO                            | 0                         |                           | 6,518                     |                    | 13,377             |
| 307 | TOTAL FINA ELF S A ADR           | 0                         |                           | 14,569                    |                    | 14,190             |
| 308 | UNION PACIFIC CORP               | 0                         |                           | 17,957                    |                    | 15,446             |
| 309 | WELLS FARGO & CO NEW             | 0                         |                           | 12,942                    |                    | 16,550             |

1,336,908 1,266,465 0 1,612,691

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

|   |                        | 212,284      |             | 222,675     |             | 212,323 |
|---|------------------------|--------------|-------------|-------------|-------------|---------|
|   |                        | Book Value   | Book Value  | Book Value  | FMV         |         |
|   |                        | Beg. of Year | End of Year | End of Year | End of Year |         |
| 1 | Asset Description      |              |             |             |             |         |
| 2 | PIMCO FIXED INCOME SHS | 0            | 116,926     | 101,547     |             |         |
| 3 | PIMCO FIXED INCOME SHS | 0            | 105,749     | 110,776     |             |         |

**Part III (990-PF) - Changes in Net Assets or Fund Balances****Line 3 - Other increases not included in Part III, Line 2**

|   |                                          |   |        |
|---|------------------------------------------|---|--------|
| 1 | GAIN ON PY SALES SETTLED IN CY           | 1 | 3,305  |
| 2 | LOSS ON CY SALES NOT SETTLED AT YEAR END | 2 | 166    |
| 3 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 3 | 28     |
| 4 | FEDERAL EXCISE TAX REFUND                | 4 | 914    |
| 5 | CHECKS WRITTEN IN CY CLEARED IN FY       | 5 | 26,000 |
| 6 | Total                                    | 6 | 30,413 |

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

|   |                                    |   |        |
|---|------------------------------------|---|--------|
| 1 | COST BASIS ADJUSTMENT              | 1 | 5,858  |
| 2 | CHECKS WRITTEN IN PY CLEARED IN CY | 2 | 25,500 |
| 3 | BOND AMORT                         | 3 | 2,994  |
| 4 | Total                              | 4 | 34,352 |

[illegible]

|  | Adjusted Basis<br>as of<br>12/31/69 | Excess of FMV<br>Over<br>Adjusted Basis | Gains Minus<br>Excess FMV Over<br>Adj Basis or Losses | 30,31 |
|--|-------------------------------------|-----------------------------------------|-------------------------------------------------------|-------|
|  | 0                                   | 0                                       | 100                                                   | 2     |
|  | 0                                   | 0                                       | 121                                                   | 100   |
|  | 0                                   | 0                                       | 46                                                    | 121   |
|  | 0                                   | 0                                       | 16                                                    | 46    |
|  | 0                                   | 0                                       | 222                                                   | 16    |
|  | 0                                   | 0                                       | 97                                                    | 222   |
|  | 0                                   | 0                                       | 46                                                    | 97    |
|  | 0                                   | 0                                       | 13                                                    | 46    |
|  | 0                                   | 0                                       | 186                                                   | 13    |
|  | 0                                   | 0                                       | 66                                                    | 186   |
|  | 0                                   | 0                                       | 338                                                   | 66    |
|  | 0                                   | 0                                       | 31                                                    | 338   |
|  | 0                                   | 0                                       | 14                                                    | 31    |
|  | 0                                   | 0                                       | 328                                                   | 14    |
|  | 0                                   | 0                                       | 292                                                   | 328   |
|  | 0                                   | 0                                       | 6                                                     | 292   |
|  | 0                                   | 0                                       | 0                                                     | 6     |
|  | 0                                   | 0                                       | 0                                                     | 0     |
|  | 0                                   | 0                                       | 143                                                   | 0     |
|  | 0                                   | 0                                       | 131                                                   | 143   |
|  | 0                                   | 0                                       | 158                                                   | 131   |
|  | 0                                   | 0                                       | 352                                                   | 158   |
|  | 0                                   | 0                                       | 651                                                   | 352   |
|  | 0                                   | 0                                       | 3                                                     | 651   |
|  | 0                                   | 0                                       | 66                                                    | 3     |
|  | 0                                   | 0                                       | 0                                                     | 66    |
|  | 0                                   | 0                                       | 0                                                     | 0     |
|  | 0                                   | 0                                       | 3                                                     | 0     |
|  | 0                                   | 0                                       | 15                                                    | 3     |
|  | 0                                   | 0                                       | 7                                                     | 15    |
|  | 0                                   | 0                                       | 1                                                     | 7     |
|  | 0                                   | 0                                       | 36                                                    | 1     |
|  | 0                                   | 0                                       | 78                                                    | 36    |
|  | 0                                   | 0                                       | 33                                                    | 78    |
|  | 0                                   | 0                                       | 184                                                   | 33    |
|  | 0                                   | 0                                       | 22                                                    | 184   |
|  | 0                                   | 0                                       | 56                                                    | 22    |
|  | 0                                   | 0                                       | 2,088                                                 | 56    |
|  | 0                                   | 0                                       | 484                                                   | 2,088 |
|  | 0                                   | 0                                       | 615                                                   | 484   |
|  | 0                                   | 0                                       | 130                                                   | 615   |
|  | 0                                   | 0                                       | 6                                                     | 130   |
|  | 0                                   | 0                                       | 18                                                    | 6     |
|  | 0                                   | 0                                       | 117                                                   | 18    |
|  | 0                                   | 0                                       | 2                                                     | 117   |
|  | 0                                   | 0                                       | 7                                                     | 2     |
|  | 0                                   | 0                                       | 26                                                    | 7     |
|  | 0                                   | 0                                       | 5                                                     | 26    |
|  | 0                                   | 0                                       | 7                                                     | 5     |
|  | 0                                   | 0                                       | 1                                                     | 7     |
|  | 0                                   | 0                                       | 16                                                    | 1     |
|  | 0                                   | 0                                       | 14                                                    | 16    |
|  | 0                                   | 0                                       | 61                                                    | 14    |
|  | 0                                   | 0                                       | 41                                                    | 61    |
|  | 0                                   | 0                                       | 1,018                                                 | 41    |
|  | 0                                   | 0                                       | 18                                                    | 1,018 |
|  | 0                                   | 0                                       | 16                                                    | 18    |
|  | 0                                   | 0                                       | 133                                                   | 16    |
|  | 0                                   | 0                                       | 3,806                                                 | 133   |
|  | 0                                   | 0                                       | 4,966                                                 | 3,806 |
|  | 0                                   | 0                                       | 142                                                   | 4,966 |
|  | 0                                   | 0                                       | 6                                                     | 142   |
|  | 0                                   | 0                                       | 67                                                    | 6     |
|  | 0                                   | 0                                       | 483                                                   | 67    |
|  | 0                                   | 0                                       | 9                                                     | 483   |
|  | 0                                   | 0                                       | 10                                                    | 9     |
|  | 0                                   | 0                                       | 2                                                     | 10    |
|  | 0                                   | 0                                       | 90                                                    | 2     |



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

| Long Term CG Distributions   |           |                    |               |            |                   |                      |             |     |         |        |                      |                               |                                   |                                                 |        |  |  |  | Amount |  |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|-----|---------|--------|----------------------|-------------------------------|-----------------------------------|-------------------------------------------------|--------|--|--|--|--------|--|
| Short Term CG Distributions  |           |                    |               |            |                   |                      |             |     |         |        |                      |                               |                                   |                                                 |        |  |  |  | 241    |  |
|                              |           |                    |               |            |                   |                      |             |     |         |        |                      |                               |                                   |                                                 |        |  |  |  | 0      |  |
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | 546 | 589,206 | 30,314 | F M V as of 12/31/16 | Adjusted Basis as of 12/31/16 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses | 30,314 |  |  |  |        |  |
| 139 AUTOHOME INC SHS         | 05278C107 |                    | 12/18/2015    | 12/29/2016 | 73                |                      | 38          |     | 111     | 0      |                      |                               | 0                                 | 0                                               | 30,314 |  |  |  |        |  |
| 140 AUTOHOME INC SHS         | 05278C107 |                    | 12/18/2015    | 7/21/2016  | 441               |                      | 0           |     | 812     | -371   |                      |                               | 0                                 | -371                                            |        |  |  |  |        |  |
| 141 AUTOHOME INC SHS         | 05278C107 |                    | 12/18/2015    | 7/22/2016  | 80                |                      | 0           |     | 148     | -68    |                      |                               | 0                                 | -68                                             |        |  |  |  |        |  |
| 142 AUTOHOME INC SHS         | 05278C107 |                    | 1/14/2016     | 7/22/2016  | 360               |                      | 0           |     | 521     | -161   |                      |                               | 0                                 | -161                                            |        |  |  |  |        |  |
| 143 AUTOHOME INC SHS         | 05278C107 |                    | 12/18/2015    | 7/22/2016  | 60                |                      | 0           |     | 125     | -65    |                      |                               | 0                                 | -65                                             |        |  |  |  |        |  |
| 144 AUTOHOME INC SHS         | 05278C107 |                    | 3/8/2016      | 7/22/2016  | 581               |                      | 0           |     | 785     | -204   |                      |                               | 0                                 | -204                                            |        |  |  |  |        |  |
| 145 BB SEGURIDADE PARTI-SPO  | 05541J103 |                    | 2/9/2015      | 1/29/2016  | 245               |                      | 217         |     | 462     | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 146 BB SEGURIDADE PARTI-SPO  | 05541J103 |                    | 2/9/2015      | 5/6/2016   | 708               |                      |             |     | 989     | -281   |                      |                               | 0                                 | -281                                            |        |  |  |  |        |  |
| 147 BG GROUP PLC SPON ADR    | 05543J203 |                    | 2/9/2015      | 11/11/2016 | 2,671             |                      | 0           |     | 2,969   | -298   |                      |                               | 0                                 | -298                                            |        |  |  |  |        |  |
| 148 BAIDU INC SPON ADR       | 056752108 |                    | 2/9/2015      | 12/29/2016 | 162               |                      | 0           |     | 213     | -51    |                      |                               | 0                                 | -51                                             |        |  |  |  |        |  |
| 149 BAIDU INC SPON ADR       | 056752108 |                    | 2/9/2015      | 6/22/2016  | 3,400             |                      | 0           |     | 4,474   | -1,074 |                      |                               | 0                                 | -1,074                                          |        |  |  |  |        |  |
| 150 BAIDU INC SPON ADR       | 056752108 |                    | 4/14/2015     | 6/22/2016  | 870               |                      | 0           |     | 1,073   | -263   |                      |                               | 0                                 | -263                                            |        |  |  |  |        |  |
| 151 BAIDU INC SPON ADR       | 056752108 |                    | 5/29/2015     | 6/22/2016  | 486               |                      | 0           |     | 596     | -110   |                      |                               | 0                                 | -110                                            |        |  |  |  |        |  |
| 152 BALCHEM CORP COM         | 057665200 |                    | 6/27/2008     | 1/29/2016  | 55                |                      | 0           |     | 15      | 40     |                      |                               | 0                                 | 40                                              |        |  |  |  |        |  |
| 153 BANK OF MONTREAL COM     | 063671101 |                    | 1/20/2015     | 8/26/2015  | 884               |                      | 0           |     | 1,069   | -185   |                      |                               | 0                                 | -185                                            |        |  |  |  |        |  |
| 154 BANK OF MONTREAL COM     | 063671101 |                    | 11/28/2014    | 8/26/2015  | 3,900             |                      | 0           |     | 5,537   | -1,637 |                      |                               | 0                                 | -1,637                                          |        |  |  |  |        |  |
| 155 BANK OF MONTREAL COM     | 063671101 |                    | 12/1/2014     | 8/26/2015  | 11,181            |                      | 0           |     | 15,718  | -4,537 |                      |                               | 0                                 | -4,537                                          |        |  |  |  |        |  |
| 156 BANK OF MONTREAL COM     | 063671101 |                    | 1/16/2015     | 8/26/2015  | 2,496             |                      | 0           |     | 3,036   | -540   |                      |                               | 0                                 | -540                                            |        |  |  |  |        |  |
| 157 BAXALTA INC SHS          | 07177M103 |                    | 1/30/2013     | 1/29/2016  | 1,755             |                      | 0           |     | 1,373   | 382    |                      |                               | 0                                 | 382                                             |        |  |  |  |        |  |
| 158 BAXALTA INC SHS          | 07177M103 |                    | 1/30/2013     | 5/6/2016   | 2,262             |                      | 0           |     | 1,716   | 546    |                      |                               | 0                                 | 546                                             |        |  |  |  |        |  |
| 159 BAXALTA INC SHS          | 07177M103 |                    | 1/30/2013     | 5/31/2016  | 5                 |                      | 0           |     | 4       | 1      |                      |                               | 0                                 | 1                                               |        |  |  |  |        |  |
| 160 BAXALTA INC SHS          | 07177M103 |                    | 4/2/2015      | 6/3/2016   | 3,324             |                      | 0           |     | 2,256   | 1,068  |                      |                               | 0                                 | 1,068                                           |        |  |  |  |        |  |
| 161 BAXALTA INC SHS          | 07177M103 |                    | 1/30/2013     | 6/3/2016   | 369               |                      | 0           |     | 253     | 116    |                      |                               | 0                                 | 116                                             |        |  |  |  |        |  |
| 162 BAXALTA INC SHS          | 07177M103 |                    | 1/30/2013     | 6/3/2016   | 1,754             |                      | 0           |     | 1,185   | 569    |                      |                               | 0                                 | 569                                             |        |  |  |  |        |  |
| 163 BAXTER INTERNL INC       | 071813109 |                    | 1/30/2013     | 1/29/2016  | 579               |                      | 0           |     | 586     | -7     |                      |                               | 0                                 | -7                                              |        |  |  |  |        |  |
| 164 BAYER AG SP ADR          | 072730302 |                    | 2/9/2015      | 4/28/2016  | 1,504             |                      | 0           |     | 1,792   | -288   |                      |                               | 0                                 | -288                                            |        |  |  |  |        |  |
| 165 BAYER AG SP ADR          | 072730302 |                    | 2/9/2015      | 5/19/2016  | 1,878             |                      | 0           |     | 2,620   | -742   |                      |                               | 0                                 | -742                                            |        |  |  |  |        |  |
| 166 BAYER AG SP ADR          | 072730302 |                    | 2/9/2015      | 5/25/2016  | 2,325             |                      | 0           |     | 3,309   | -984   |                      |                               | 0                                 | -984                                            |        |  |  |  |        |  |
| 167 BED BATH & BEYOND INC    | 075986100 |                    | 3/7/2014      | 12/28/2015 | 1,993             |                      | 0           |     | 2,843   | -850   |                      |                               | 0                                 | -850                                            |        |  |  |  |        |  |
| 168 BED BATH & BEYOND INC    | 075986100 |                    | 8/27/2015     | 6/24/2016  | 863               |                      | 0           |     | 1,241   | -378   |                      |                               | 0                                 | -378                                            |        |  |  |  |        |  |
| 169 BED BATH & BEYOND INC    | 075986100 |                    | 3/7/2014      | 6/24/2016  | 5,177             |                      | 0           |     | 8,314   | -3,137 |                      |                               | 0                                 | -3,137                                          |        |  |  |  |        |  |
| 170 BELDEN INC               | 077454106 |                    | 12/30/2014    | 8/11/2015  | 273               |                      | 0           |     | 403     | -130   |                      |                               | 0                                 | -130                                            |        |  |  |  |        |  |
| 171 BELDEN INC               | 077454106 |                    | 12/30/2014    | 8/11/2015  | 273               |                      | 0           |     | 405     | -132   |                      |                               | 0                                 | -132                                            |        |  |  |  |        |  |
| 172 BELDEN INC               | 077454106 |                    | 12/30/2014    | 8/12/2015  | 54                |                      | 0           |     | 81      | -27    |                      |                               | 0                                 | -27                                             |        |  |  |  |        |  |
| 173 BIO RAD LABS CL A        | 090572207 |                    | 12/19/2008    | 1/29/2016  | 252               |                      | 0           |     | 140     | 112    |                      |                               | 0                                 | 112                                             |        |  |  |  |        |  |
| 174 BLACKBAUD INC            | 09227Q100 |                    | 12/11/2008    | 10/29/2015 | 715               |                      | 0           |     | 163     | 552    |                      |                               | 0                                 | 552                                             |        |  |  |  |        |  |
| 175 BLACKBAUD INC            | 09227Q100 |                    | 11/19/2008    | 10/29/2015 | 357               |                      | 0           |     | 74      | 283    |                      |                               | 0                                 | 283                                             |        |  |  |  |        |  |
| 176 EVERI HOLDINGS INC       | 30034T103 |                    | 1/12/2016     | 3/28/2016  | 79                |                      | 0           |     | 142     | -63    |                      |                               | 0                                 | -63                                             |        |  |  |  |        |  |
| 177 EVERI HOLDINGS INC       | 30034T103 |                    | 1/13/2016     | 3/28/2016  | 9                 |                      | 0           |     | 16      | -7     |                      |                               | 0                                 | -7                                              |        |  |  |  |        |  |
| 178 EVERI HOLDINGS INC       | 30034T103 |                    | 1/11/2016     | 3/28/2016  | 62                |                      | 0           |     | 114     | -52    |                      |                               | 0                                 | -52                                             |        |  |  |  |        |  |
| 179 EVERI HOLDINGS INC       | 30034T103 |                    | 1/13/2016     | 3/29/2016  | 103               |                      | 0           |     | 190     | -87    |                      |                               | 0                                 | -87                                             |        |  |  |  |        |  |
| 180 EXACT SCIENCES CORP CO   | 30063P105 |                    | 9/16/2015     | 10/6/2015  | 300               |                      | 0           |     | 601     | -301   |                      |                               | 0                                 | -301                                            |        |  |  |  |        |  |
| 181 EXACT SCIENCES CORP CO   | 30063P105 |                    | 9/15/2015     | 10/6/2015  | 140               |                      | 0           |     | 279     | -139   |                      |                               | 0                                 | -139                                            |        |  |  |  |        |  |
| 182 EXAMWORKS GROUP INC      | 30066A105 |                    | 2/19/2015     | 11/5/2015  | 493               |                      | 0           |     | 891     | -398   |                      |                               | 0                                 | -398                                            |        |  |  |  |        |  |
| 183 EXPEDIA INC              | 30212P303 |                    | 6/2/2014      | 12/29/2015 | 121               |                      | 0           |     | 122     | -1     |                      |                               | 0                                 | -1                                              |        |  |  |  |        |  |
| 184 EXPEDIA INC              | 30212P303 |                    | 6/2/2014      | 5/11/2016  | 1,134             |                      | 0           |     | 1,289   | -155   |                      |                               | 0                                 | -155                                            |        |  |  |  |        |  |
| 185 EXPONENT INC             | 30214U102 |                    | 4/23/2009     | 1/29/2016  | 153               |                      | 0           |     | 41      | 112    |                      |                               | 0                                 | 112                                             |        |  |  |  |        |  |
| 186 EXPONENT INC             | 30214U102 |                    | 1/17/2007     | 1/29/2016  | 204               |                      | 0           |     | 58      | 146    |                      |                               | 0                                 | 146                                             |        |  |  |  |        |  |
| 187 EXPRESS SCRIPTS HLDG CO  | 30219G108 |                    | 6/20/2013     | 11/9/2015  | 3,960             |                      | 0           |     | 2,790   | 1,170  |                      |                               | 0                                 | 1,170                                           |        |  |  |  |        |  |
| 188 EXXON MOBIL CORP COM     | 30323G102 |                    | 1/30/2013     | 1/29/2016  | 770               |                      | 0           |     | 906     | -136   |                      |                               | 0                                 | -136                                            |        |  |  |  |        |  |
| 189 FAIR ISAAC CORPORATION   | 303250104 |                    | 12/29/2010    | 1/29/2016  | 92                |                      | 0           |     | 24      | 68     |                      |                               | 0                                 | 68                                              |        |  |  |  |        |  |
| 190 FAIR ISAAC CORPORATION   | 303250104 |                    | 12/29/2010    | 2/18/2016  | 465               |                      | 0           |     | 118     | 347    |                      |                               | 0                                 | 347                                             |        |  |  |  |        |  |
| 191 MBS PAYDOWN              | 31283HN43 |                    | 8/15/2015     | 8/15/2015  | 6                 |                      | 0           |     | 6       | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 192 MBS PAYDOWN              | 31283HN43 |                    | 9/15/2015     | 9/15/2015  | 6                 |                      | 0           |     | 6       | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 193 MBS PAYDOWN              | 31283HN43 |                    | 10/15/2015    | 10/15/2015 | 6                 |                      | 0           |     | 6       | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 194 MBS PAYDOWN              | 31283HN43 |                    | 11/15/2015    | 11/15/2015 | 4                 |                      | 0           |     | 4       | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 195 MBS PAYDOWN              | 31283HN43 |                    | 12/15/2015    | 12/15/2015 | 3                 |                      | 0           |     | 3       | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 196 MBS PAYDOWN              | 31283HN43 |                    | 12/31/2015    | 12/31/2015 | 5                 |                      | 0           |     | 5       | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 197 MBS PAYDOWN              | 31283HTe5 |                    | 8/15/2015     | 8/15/2015  | 8                 |                      | 0           |     | 8       | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 198 MBS PAYDOWN              | 31283HTe5 |                    | 9/15/2015     | 9/15/2015  | 4                 |                      | 0           |     | 4       | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 199 MBS PAYDOWN              | 31283HTe5 |                    | 10/15/2015    | 10/15/2015 | 7                 |                      | 0           |     | 7       | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 200 MBS PAYDOWN              | 31283HTe5 |                    | 11/15/2015    | 11/15/2015 | 5                 |                      | 0           |     | 5       | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 201 MBS PAYDOWN              | 31283HTe5 |                    | 12/15/2015    | 12/15/2015 | 4                 |                      | 0           |     | 4       | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 202 MBS PAYDOWN              | 31283HTe5 |                    | 12/31/2015    | 12/31/2015 | 4                 |                      | 0           |     | 4       | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 203 MBS PAYDOWN              | 3128M8HG2 |                    | 8/15/2015     | 8/15/2015  | 75                |                      | 0           |     | 6       | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 204 MBS PAYDOWN              | 3128M8HG2 |                    | 9/15/2015     | 9/15/2015  | 67                |                      | 0           |     | 75      | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 205 FILM GO 7021 05%2039     | 3128M8HG2 |                    | 3/15/2013     | 8/7/2015   | 232               |                      | 0           |     | 228     | 4      |                      |                               | 0                                 | 4                                               |        |  |  |  |        |  |
| 206 MBS PAYDOWN              | 3128M8HG2 |                    | 10/15/2015    | 10/15/2015 | 62                |                      | 0           |     | 62      | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |
| 207 MBS PAYDOWN              | 3128M8HG2 |                    | 11/15/2015    | 11/15/2015 | 72                |                      | 0           |     | 72      | 0      |                      |                               | 0                                 | 0                                               |        |  |  |  |        |  |

| Long Term CG Distributions  |                        | CUSIP #    |
|-----------------------------|------------------------|------------|
| Short Term CG Distributions |                        |            |
| 208                         | FHLMC GO 7021 05%2039  | 3128MBHG2  |
| 209                         | FHLMC GO 7021 05%2039  | 3128MBGD25 |
| 210                         | MBS PAYDOWN            | 3128MBG925 |
| 211                         | MBS PAYDOWN            | 3128MBHG2  |
| 212                         | MBS PAYDOWN            | 3128MBLK6  |
| 213                         | MBS PAYDOWN            | 3128MB9L6  |
| 214                         | MBS PAYDOWN            | 3128MB9L6  |
| 215                         | MBS PAYDOWN            | 3128MB9L6  |
| 216                         | MBS PAYDOWN            | 3128MB9L6  |
| 217                         | MBS PAYDOWN            | 3128MB9L6  |
| 218                         | MBS PAYDOWN            | 3128MB9L2  |
| 219                         | MBS PAYDOWN            | 3128MB9L2  |
| 220                         | MBS PAYDOWN            | 3128MB9L2  |
| 221                         | MBS PAYDOWN            | 3128MB9L2  |
| 222                         | MBS PAYDOWN            | 3128MB9L2  |
| 223                         | MBS PAYDOWN            | 3128MB9L2  |
| 224                         | MBS PAYDOWN            | 3128MB9L2  |
| 225                         | MBS PAYDOWN            | 3128MB9L2  |
| 226                         | MBS PAYDOWN            | 3128MB9L2  |
| 227                         | MBS PAYDOWN            | 3128MB9L2  |
| 228                         | MBS PAYDOWN            | 3128MB9L2  |
| 229                         | MBS PAYDOWN            | 3128MB9L2  |
| 230                         | MBS PAYDOWN            | 3128MB9L2  |
| 231                         | MBS PAYDOWN            | 3128MB9L2  |
| 232                         | MBS PAYDOWN            | 3128MB9L2  |
| 233                         | MBS PAYDOWN            | 3128MB9L2  |
| 234                         | MBS PAYDOWN            | 3128MB9L2  |
| 235                         | MBS PAYDOWN            | 3128MB9L2  |
| 236                         | MBS PAYDOWN            | 3128MB9L2  |
| 237                         | MBS PAYDOWN            | 3128MB9L2  |
| 238                         | MAKITA CORP SPOND ADR  | 3128MB9L2  |
| 239                         | MANHATTAN ASSOCS INC   | 5602750109 |
| 240                         | MANHATTAN ASSOCS INC   | 562750109  |
| 241                         | MANHATTAN ASSOCS INC   | 562750109  |
| 242                         | MANHATTAN ASSOCS INC   | 562750109  |
| 243                         | MARTIN MARIETTA MATLS  | 5732841008 |
| 244                         | MCDONALDS CORP COM     | 5801351001 |
| 245                         | MEDASSETS INC          | 584045108  |
| 246                         | MEDASSETS INC          | 584045108  |
| 247                         | MEDASSETS INC          | 584045108  |
| 248                         | MEDICINES CO DEL COM   | 5840688105 |
| 249                         | WSC SALE - 21          | 58470X106  |
| 250                         | MEDICLINIC INTL        | 58470X106  |
| 251                         | MEDICLINIC INTL        | 58470X106  |
| 252                         | MEDIDATA SOLUTIONS INC | 58471A105  |
| 253                         | MEDIDATA SOLUTIONS INC | 58471A105  |
| 254                         | MEDIDATA SOLUTIONS INC | 58471A105  |
| 255                         | MBS PAYDOWN            | 3128MB9V7  |
| 256                         | MBS PAYDOWN            | 3128MB9V6  |
| 257                         | MBS PAYDOWN            | 3128MB9V6  |
| 258                         | MBS PAYDOWN            | 3128MB9V6  |
| 259                         | MBS PAYDOWN            | 3128MB9V6  |
| 260                         | MBS PAYDOWN            | 3128MB9V6  |
| 261                         | MBS PAYDOWN            | 3128MB9V6  |
| 262                         | MBS PAYDOWN            | 3128MB9V6  |
| 263                         | MBS PAYDOWN            | 3128MB9V6  |
| 264                         | MBS PAYDOWN            | 31292LEQ4  |
| 265                         | MBS PAYDOWN            | 31292LEQ4  |
| 266                         | MBS PAYDOWN            | 31292LEQ4  |
| 267                         | MBS PAYDOWN            | 31292LEQ4  |
| 268                         | MBS PAYDOWN            | 31292LEQ4  |
| 269                         | MBS PAYDOWN            | 31292LEQ4  |
| 270                         | MBS PAYDOWN            | 312936NA1  |
| 271                         | MBS PAYDOWN            | 312936NA1  |
| 272                         | MBS PAYDOWN            | 312936NA1  |
| 273                         | MBS PAYDOWN            | 312936NA1  |
| 274                         | MBS PAYDOWN            | 312936NA1  |
| 275                         | MBS PAYDOWN            | 312936NA1  |
| 276                         | MBS PAYDOWN            | 3128MB9J81 |



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

[illegible]

Long Term CG Distributions

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

| Long Term CG Distributions   |  |  |  |  |  |  |  |  |  | Short Term CG Distributions |  |  |  |  |  |  |  |  |  | Amount |  |
|------------------------------|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--------|--|
| Description of Property Sold |  |  |  |  |  |  |  |  |  | CUSIP #                     |  |  |  |  |  |  |  |  |  | 241    |  |
| TORCHMARK CORP COM           |  |  |  |  |  |  |  |  |  | 891027104                   |  |  |  |  |  |  |  |  |  | 0      |  |
| TOTAL S.A. SP ADR            |  |  |  |  |  |  |  |  |  | 89151E109                   |  |  |  |  |  |  |  |  |  | 30,314 |  |
| TRAVELERS COS INC            |  |  |  |  |  |  |  |  |  | 89417E109                   |  |  |  |  |  |  |  |  |  | 0      |  |
| TREX CO INC                  |  |  |  |  |  |  |  |  |  | 89531P105                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  | 31418BTJ5                   |  |  |  |  |  |  |  |  |  | 0      |  |
| MBS PAYDOWN                  |  |  |  |  |  |  |  |  |  |                             |  |  |  |  |  |  |  |  |  |        |  |



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

| Long Term CG Distributions   |  |  |  |  |  |  |  |  |  | Short Term CG Distributions |  |  |  |  |  |  |  |  |  | Amount    |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |  |  |  |  |                                                 |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  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| Acquisition Method           |  |  |  |  |  |  |  |  |  | Date Acquired               |  |  |  |  |  |  |  |  |  | Date Sold |  |  |  |  |  |  |  |  |  | Gross Sales Price |  |  |  |  |  |  |  |  |  | Depreciation Allowed |  |  |  |  |  |  |  |  |  | Adjustments |  |  |  |  |  |  |  |  |  | 546 |  |  |  |  |  |  |  |  |  | 589,206 |  |  |  |  |  |  |  |  |  | 30,314 |  |  |  |  |  |  |  |  |  | F M V as of 12/31/69 |  |  |  |  |  |  |  |  |  | Adjusted Basis as of 12/31/69 |  |  |  |  |  |  |  |  |  | Excess of FMV Over Adjusted Basis |  |  |  |  |  |  |  |  |  | Gains Minus Excess FMV Over Adj Basis or Losses |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  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| 553 WHITEWAVE FOODS CO       |  |  |  |  |  |  |  |  |  | 966244105                   |  |  |  |  |  |  |  |  |  | 7/19/2013 |  |  |  |  |  |  |  |  |  | 1/29/2016         |  |  |  |  |  |  |  |  |  | 75                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  | 0   |  |  |  |  |  |  |  |  |  | 38      |  |  |  |  |  |  |  |  |  | 37     |  |  |  |  |  |  |  |  |  | 0                    |  |  |  |  |  |  |  |  |  | 0                             |  |  |  |  |  |  |  |  |  | 30,314                            |  |  |  |  |  |  |  |  |  | 0                                               |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 30,314 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  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|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |

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

| Long Term CG Distributions   |                             |                    |               |            |                   |                      |             |     |         | Short Term CG Distributions |                      |                               |                                   |   |        |                      |                                   |   |        | Amount                                           | 241   |
|------------------------------|-----------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|-----|---------|-----------------------------|----------------------|-------------------------------|-----------------------------------|---|--------|----------------------|-----------------------------------|---|--------|--------------------------------------------------|-------|
| Description of Property Sold | CUSIP #                     | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | 546 | 599,206 | Gain or Loss                | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | 0 | 30,314 | F M V as of 12/31/69 | Excess of FMV Over Adjusted Basis | 0 | 30,314 | Gains Minus Excess FMV Over Adj. Basis or Losses |       |
| 622 MBS PAYDOWN              | 3138X1ZG0                   |                    | 8/25/2015     | 8/25/2015  | 128               |                      |             | 0   |         |                             |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 623 MBS PAYDOWN              | 3138X1ZG0                   |                    | 9/25/2015     | 9/25/2015  | 50                |                      |             | 0   |         |                             |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 624 MBS PAYDOWN              | 3138X1ZG0                   |                    | 10/25/2015    | 10/25/2015 | 155               |                      |             | 0   |         |                             |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 625 MBS PAYDOWN              | 3138X1ZG0                   |                    | 11/25/2015    | 11/25/2015 | 43                |                      |             | 0   |         |                             |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 626 MBS PAYDOWN              | 3138X1ZG0                   |                    | 12/25/2015    | 12/25/2015 | 176               |                      |             | 0   |         |                             |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 627 MBS PAYDOWN              | 3138X1ZG0                   |                    | 12/31/2015    | 12/31/2015 | 99                |                      |             | 0   |         |                             |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 628 MBS PAYDOWN              | 3138XXGEO                   |                    | 8/25/2015     | 8/25/2015  | 120               |                      |             | 0   |         |                             |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 629 MBS PAYDOWN              | 3138XXGEO                   |                    | 9/25/2015     | 9/25/2015  | 121               |                      |             | 0   |         |                             |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 630 MBS PAYDOWN              | 3138XXGEO                   |                    | 10/25/2015    | 10/25/2015 | 96                |                      |             | 0   |         |                             |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 631 MBS PAYDOWN              | 3138XXGEO                   |                    | 11/25/2015    | 11/25/2015 | 74                |                      |             | 0   |         |                             |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 632 QUALYS INC COM           | 747581303                   |                    | 2/13/2014     | 5/11/2016  | 156               |                      |             | 0   |         | -8                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | -8    |
| 633 RL CORP ILLINOIS COM     | 749607107                   |                    | 2/16/2007     | 1/29/2016  | 236               |                      |             | 0   |         | 120                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 120   |
| 634 RL CORP ILLINOIS COM     | 749607107                   |                    | 2/16/2007     | 2/18/2016  | 1,000             |                      |             | 0   |         | 534                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 534   |
| 635 RL CORP ILLINOIS COM     | 749607107                   |                    | 2/16/2007     | 2/19/2016  | 186               |                      |             | 0   |         | 99                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 99    |
| 636 RSP PERMIAN INC          | 74978Q105                   |                    | 11/11/2014    | 1/29/2016  | 70                |                      |             | 0   |         | 81                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | -11   |
| 637 REALPAGE INC             | 75606N109                   |                    | 10/1/2013     | 1/29/2016  | 58                |                      |             | 0   |         | -15                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | -15   |
| 638 RECEPTS INC              | 796207106                   |                    | 2/7/2014      | 9/3/2015   | 2,952             |                      |             | 0   |         | 2,094                       |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 2,094 |
| 639 RED ELECTRIC CORP UNSH   | 6339 RED ELECTRIC CORP UNSH |                    | 2/9/2015      | 1/29/2016  | 16                |                      |             | 0   |         |                             |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 640 REGAL ENTMT GROUP CL A   | 756568101                   |                    | 2/9/2015      | 1/29/2016  | 869               |                      |             | 0   |         | 328                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 328   |
| 641 RELX PLC                 | 756530108                   |                    | 9/28/2015     | 1/29/2016  | 89                |                      |             | 0   |         | 4                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 4     |
| 642 RESTORATION HARDWARE     | 761283100                   |                    | 7/17/2015     | 11/23/2015 | 825               |                      |             | 0   |         | -111                        |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | -111  |
| 643 REXAM PLC SHS            | 761655604                   |                    | 2/9/2015      | 1/29/2016  | 43                |                      |             | 0   |         | 3                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 3     |
| 644 REXAM PLC SHS            | 761655604                   |                    | 2/9/2015      | 4/8/2016   | 872               |                      |             | 0   |         | 69                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 69    |
| 645 REXAM PLC SHS            | 761655604                   |                    | 2/9/2015      | 4/11/2016  | 437               |                      |             | 0   |         | 35                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 35    |
| 646 REXAM PLC SHS            | 761655604                   |                    | 2/9/2015      | 6/14/2016  | 1,770             |                      |             | 0   |         | 163                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 163   |
| 647 REXAM PLC SHS            | 761655604                   |                    | 2/9/2015      | 6/15/2016  | 982               |                      |             | 0   |         | 98                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 98    |
| 648 RYANAIR HOLDINGS PLC SH  | 783513203                   |                    | 2/9/2015      | 11/3/2015  | 1,332             |                      |             | 0   |         | 310                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 310   |
| 649 RYANAIR HOLDINGS PLC SH  | 783513203                   |                    | 2/9/2015      | 11/4/2015  | 166               |                      |             | 0   |         | 38                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 38    |
| 650 RYANAIR HOLDINGS PLC SH  | 783513203                   |                    | 2/9/2015      | 11/11/2015 | 59                |                      |             | 0   |         | 13                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 13    |
| 651 RYANAIR HOLDINGS PLC SH  | 783513203                   |                    | 2/9/2015      | 1/29/2016  | 78                |                      |             | 0   |         | 14                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 14    |
| 652 RYOHIN KEIKAKU CO LTD    | 78392U105                   |                    | 2/9/2015      | 1/29/2016  | 127               |                      |             | 0   |         | 61                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 61    |
| 653 SAGE THERAPEUTICS INC    | 78667J108                   |                    | 6/12/2015     | 1/29/2016  | 33                |                      |             | 0   |         | -52                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | -52   |
| 654 SAGE THERAPEUTICS INC    | 78667J108                   |                    | 6/12/2015     | 7/27/2016  | 316               |                      |             | 0   |         | -281                        |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | -281  |
| 655 ST JUDE MEDICAL INC      | 790849103                   |                    | 8/24/2012     | 7/15/2016  | 546               |                      |             | 0   |         | 282                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 282   |
| 656 ST JUDE MEDICAL INC      | 790849103                   |                    | 8/27/2012     | 7/5/2016   | 312               |                      |             | 0   |         | 161                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 161   |
| 657 SALLY BEAUTY HLDGS INC   | 79546E104                   |                    | 2/16/2007     | 1/29/2016  | 108               |                      |             | 0   |         | 69                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 69    |
| 658 SALLY BEAUTY HLDGS INC   | 79546E104                   |                    | 10/22/2010    | 1/29/2016  | 81                |                      |             | 0   |         | 37                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 37    |
| 659 MBS PAYDOWN              | 3139ABRD0                   |                    | 9/25/2015     | 9/25/2015  | 30                |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 660 MBS PAYDOWN              | 3139ABRD0                   |                    | 10/25/2015    | 10/25/2015 | 25                |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 661 MBS PAYDOWN              | 3139ABRD0                   |                    | 11/25/2015    | 11/25/2015 | 35                |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 662 MBS PAYDOWN              | 3139ABRD0                   |                    | 12/25/2015    | 12/25/2015 | 18                |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 663 MBS PAYDOWN              | 3139ABRD0                   |                    | 1/23/2016     | 1/23/2016  | 26                |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 664 MBS PAYDOWN              | 3139AF C24                  |                    | 8/25/2015     | 8/25/2015  | 13                |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 665 MBS PAYDOWN              | 3139AF C24                  |                    | 9/25/2015     | 9/25/2015  | 12                |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 666 MBS PAYDOWN              | 3139AF C24                  |                    | 10/25/2015    | 10/25/2015 | 11                |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 667 MBS PAYDOWN              | 3139AF C24                  |                    | 11/25/2015    | 11/25/2015 | 10                |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 668 MBS PAYDOWN              | 3139AF C24                  |                    | 12/25/2015    | 12/25/2015 | 11                |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 669 MBS PAYDOWN              | 3139AF C24                  |                    | 1/23/2016     | 1/23/2016  | 13                |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 670 MBS PAYDOWN              | 3139EGC88                   |                    | 8/25/2015     | 8/25/2015  | 101               |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 671 MBS PAYDOWN              | 3139EGC88                   |                    | 9/25/2015     | 9/25/2015  | 110               |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 672 MBS PAYDOWN              | 3139EGC88                   |                    | 10/25/2015    | 10/25/2015 | 74                |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 673 TUMI HLDGS INC           | 89969Q104                   |                    | 11/9/2012     | 1/29/2016  | 135               |                      |             | 0   |         | -35                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | -35   |
| 674 TURKCELL ILETISIM        | 900111204                   |                    | 2/9/2015      | 1/29/2016  | 132               |                      |             | 0   |         | 216                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 216   |
| 675 TWO HARBORS INVT CORP    | 90187B101                   |                    | 8/23/2012     | 1/29/2016  | 68                |                      |             | 0   |         | -26                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | -26   |
| 676 TWO HARBORS INVT CORP    | 90187B101                   |                    | 8/23/2012     | 2/1/2016   | 661               |                      |             | 0   |         | -252                        |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | -252  |
| 677 TWO HARBORS INVT CORP    | 90187B101                   |                    | 8/23/2012     | 2/2/2016   | 202               |                      |             | 0   |         | -81                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | -81   |
| 678 US BANCORP (NEW)         | 902973304                   |                    | 1/30/2013     | 1/29/2016  | 356               |                      |             | 0   |         | 299                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 299   |
| 679 ULTIMATE SOFTWARE GROU   | 90385D107                   |                    | 1/18/2013     | 1/29/2016  | 171               |                      |             | 0   |         | 76                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 76    |
| 680 UNILEVER PLC NEW         | 904767704                   |                    | 2/9/2015      | 1/29/2016  | 264               |                      |             | 0   |         | 257                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 257   |
| 681 UNION PACIFIC CORP       | 907818108                   |                    | 4/17/2015     | 7/5/2016   | 866               |                      |             | 0   |         | -169                        |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | -169  |
| 682 UNITED NAT FOODS INC     | 911163103                   |                    | 12/27/2013    | 1/28/2016  | 110               |                      |             | 0   |         | -118                        |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | -118  |
| 683 UNITED NAT FOODS INC     | 911163103                   |                    | 6/17/2014     | 12/8/2015  | 439               |                      |             | 0   |         | -336                        |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | -336  |
| 684 U S TREASURY BOND        | 912810F10                   |                    | 4/10/2013     | 8/5/2015   | 3,879             |                      |             | 0   |         | 3,821                       |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 3,821 |
| 685 U S TREASURY BOND        | 912810F10                   |                    | 5/3/2013      | 9/29/2015  | 1,293             |                      |             | 0   |         | 10                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 10    |
| 686 U S TREASURY BOND        | 912810F10                   |                    | 5/3/2013      | 9/29/2015  | 2,632             |                      |             | 0   |         | 68                          |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 68    |
| 687 SVS CORPORATION          | 871829107                   |                    | 12/3/2010     | 7/5/2016   | 820               |                      |             | 0   |         | 350                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 350   |
| 688 U S TREASURY BOND        | 912810F10                   |                    | 11/8/2013     | 9/29/2015  | 1,316             |                      |             | 0   |         | 192                         |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 192   |
| 689 MBS PAYDOWN              | 3138Y4HN2                   |                    | 8/25/2015     | 8/25/2015  | 10                |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |
| 690 MBS PAYDOWN              | 3138Y4HN2                   |                    | 9/25/2015     | 9/25/2015  | 10                |                      |             | 0   |         | 0                           |                      |                               |                                   |   |        |                      |                                   |   |        |                                                  | 0     |



[illegible]

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

| Long Term CG Distributions   |         |                    |               |           |                   |                      |             |     |         |              |                      |                               |                                   |   | Short Term CG Distributions |   |   |   |   |   |   |   |   |   |   |   |   |   |   | Amount |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   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|------------------------------|---------|--------------------|---------------|-----------|-------------------|----------------------|-------------|-----|---------|--------------|----------------------|-------------------------------|-----------------------------------|---|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---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|   |   |   |   |   |
|                              |         |                    |               |           |                   |                      |             |     |         |              |                      |                               |                                   |   |                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   | 0      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   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|   |   |   |   |   |
| Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | 546 | 589,206 | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | 0 | 30,314                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| Long Term CG Distributions   |           | Amount             |               | 241       |                   | 0                    |             | 618,974             |                 | 0            |                      | 546                           |                                   | 589,206 |  | 30,314 |  | 0 |  | 0 |  | 30,314 |  | Gains Minus Excess FMV Over Adj Basis or Losses |  | 30,314 |  |
|------------------------------|-----------|--------------------|---------------|-----------|-------------------|----------------------|-------------|---------------------|-----------------|--------------|----------------------|-------------------------------|-----------------------------------|---------|--|--------|--|---|--|---|--|--------|--|-------------------------------------------------|--|--------|--|
| Short Term CG Distributions  |           |                    |               |           |                   |                      |             |                     |                 |              |                      |                               |                                   |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis | Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 829 HUB GROUP INC CL A       | 443320106 |                    | 10/15/2014    | 2/4/2016  | 429               |                      |             | 0                   | 482             |              | -53                  | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 830 HUB GROUP INC CL A       | 443320106 |                    | 9/22/2014     | 2/4/2016  |                   |                      |             | 0                   | 491             |              | -95                  | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 831 HUNTSMAN CORP            | 447011107 |                    | 8/23/2012     | 1/29/2016 | 25                |                      |             | 0                   | 44              |              | -19                  | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 832 HURON CONSULTING GROU    | 447462102 |                    | 5/7/2014      | 1/29/2016 | 336               |                      |             | 0                   | 407             |              | -71                  | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 833 HURON CONSULTING GROU    | 447462102 |                    | 5/8/2014      | 1/29/2016 | 112               |                      |             | 0                   | 137             |              | -25                  | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 834 JPG PHOTONICS CORP DEL   | 44980X109 |                    | 8/23/2012     | 1/29/2016 | 79                |                      |             | 0                   | 62              |              | 17                   | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 835 IMPERVA INC COM          | 45321L100 |                    | 9/15/2015     | 1/29/2016 | 51                |                      |             | 0                   | 69              |              | -18                  | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 836 INFORMA PLC SHS          | 45672B305 |                    | 2/9/2015      | 1/29/2016 | 91                |                      |             | 0                   | 78              |              | 13                   | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 837 INTRAWEST RESORTS HLDG   | 46090K109 |                    | 2/3/2014      | 1/29/2016 | 33                |                      |             | 0                   | 47              |              | -14                  | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 838 JPMORGAN CHASE & CO      | 46625H100 |                    | 1/5/2012      | 7/5/2016  | 355               |                      |             | 0                   | 211             |              | 144                  | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 839 JACK IN THE BOX INC      | 46636T109 |                    | 7/13/2015     | 1/29/2016 | 78                |                      |             | 0                   | 92              |              | -14                  | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 840 JAPAN TOBACCO INC        | 471105205 |                    | 2/9/2015      | 1/29/2016 | 306               |                      |             | 0                   | 232             |              | 74                   | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 841 JETBLUE AIRWAYS CORP DE  | 477143101 |                    | 8/23/2012     | 1/29/2016 | 229               |                      |             | 0                   | 57              |              | 172                  | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 842 JOHNSON AND JOHNSON CO   | 478160104 |                    | 1/30/2013     | 1/29/2016 | 1,567             |                      |             | 0                   | 1,113           |              | 454                  | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 843 JOHNSON AND JOHNSON CO   | 478160104 |                    | 8/26/2015     | 7/5/2016  | 982               |                      |             | 0                   | 741             |              | 241                  | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 844 KBC GROUPE SA SHS        | 48241F104 |                    | 3/17/2015     | 1/29/2016 | 114               |                      |             | 0                   | 122             |              | -8                   | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 845 KASIKORNBANK PCL-UNSPQ   | 485785109 |                    | 2/9/2015      | 1/29/2016 | 96                |                      |             | 42                  | 138             |              | 0                    | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 846 KB HOME                  | 48666K109 |                    | 2/5/2015      | 1/15/2016 | 697               |                      |             | 0                   | 900             |              | -203                 | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |
| 847 KODI CORP SHS            | 48667L106 |                    | 2/9/2015      | 9/17/2015 | 2,915             |                      |             | 0                   | 2,979           |              | -64                  | 0                             | 0                                 |         |  |        |  |   |  |   |  |        |  |                                                 |  |        |  |

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

|   | Name           | Check "X" if Business | Street               | City       | State | Zip Code | Foreign Country | Title     | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
|---|----------------|-----------------------|----------------------|------------|-------|----------|-----------------|-----------|------------------|--------------|----------|-----------------|
| 1 | BRIAN BARKER   |                       | 808 BEVERLEY DRIVE   | ALEXANDRIA | VA    | 22302    |                 | DIRECTOR  | 20 00            | 0            |          |                 |
| 2 | JEFFREY BARKER |                       | 1824 SMITHS CROSSING | RIDGELAND  | SC    |          |                 | SECRETARY | 20 00            | 0            |          |                 |

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

|                                                  | Date | Amount |
|--------------------------------------------------|------|--------|
| 1 Credit from prior year return . . . . .        | 1    | 0      |
| 2 First quarter estimated tax payment . . . . .  | 2    |        |
| 3 Second quarter estimated tax payment . . . . . | 3    |        |
| 4 Third quarter estimated tax payment . . . . .  | 4    |        |
| 5 Fourth quarter estimated tax payment . . . . . | 5    |        |
| 6 Other payments . . . . .                       | 6    | 1,600  |
| 7 Total . . . . .                                | 7    | 1,600  |

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

|    |                                                                                                  |    |        |
|----|--------------------------------------------------------------------------------------------------|----|--------|
| 1  | Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year | 1  | 89,753 |
| 2  |                                                                                                  | 2  |        |
| 3  |                                                                                                  | 3  |        |
| 4  |                                                                                                  | 4  |        |
| 5  |                                                                                                  | 5  |        |
| 6  |                                                                                                  | 6  |        |
| 7  |                                                                                                  | 7  |        |
| 8  |                                                                                                  | 8  |        |
| 9  |                                                                                                  | 9  |        |
| 10 | Total                                                                                            | 10 | 89,753 |